



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

Run Date 3/10/2020
Run Time 14:22:11 PM

Sorted by Payment Number

Payment No: 015298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	3DEGREES GROUP INC	00465190	18053	SC GREEN POWER REC SUP JAN20	Electric Utility	37,053.05
03/12/2020	3DEGREES GROUP INC	00465190	18053	WEST/NAT WIND BULK REC JAN20	Electric Utility	1,273.00
				Total for Payment No.:		38,326.05

Payment No: 015299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ACT ENVIRO	00465456	270627	ENERGY RECOVERY FEE	Electric Utility	69.52
03/12/2020	ACT ENVIRO	00465456	270627	8 HRS LABOR CHEMIST 2/5/2020	Electric Utility	536.00
03/12/2020	ACT ENVIRO	00465456	270627	PPE GEAR LEVEL D	Electric Utility	8.00
03/12/2020	ACT ENVIRO	00465456	270627	HAND PUMP LARGE	Electric Utility	50.00
03/12/2020	ACT ENVIRO	00465456	270627	GEAR TRUCK (BOB TAIL) 2/5/2020	Electric Utility	125.00
03/12/2020	ACT ENVIRO	00465456	270627	SUPPLIES 2/5/2020	Electric Utility	150.00
03/12/2020	ACT ENVIRO	00465457	SC-264549	METAL REFUND BILLED ON 264549	Electric Utility	-669.60
				Total for Payment No.:		268.92

Payment No: 015300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ADOBE INC	00465315	1150273912	ACROBAT PRO SUBSCRPT DC ALL	Electric Utility	225.96
				Total for Payment No.:		225.96

Payment No: 015301

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

03/12/2020	AIR PRODUCTS & CHEMICALS	00465682	412915631	PURCHASE OF CAPACITY FEB20	Electric Utility	48,000.00
Total for Payment No.:						48,000.00

Payment No: 015302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ANIXTER INC.	00465849	4484374-01	COUPLING, PVC, SLIP, 4IN CARLO	Electric Utility	201.11
Total for Payment No.:						201.11

Payment No: 015303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ARINI GEOGRAPHICS LLC	00466088	000247	CIP GIS Professional Services	General Government - Other	34,331.50
03/12/2020	ARINI GEOGRAPHICS LLC	00466090	000245	GIS Professional Services-Docu	General Government - Other	1,916.50
03/12/2020	ARINI GEOGRAPHICS LLC	00466090	000245	GIS Professional Services-Docu	General Government - Other	1,916.50
03/12/2020	ARINI GEOGRAPHICS LLC	00466091	000248	GIS Professional Services-Docu	General Government - Other	221.38
03/12/2020	ARINI GEOGRAPHICS LLC	00466091	000248	GIS Professional Services-Docu	General Government - Other	221.37
03/12/2020	ARINI GEOGRAPHICS LLC	00466092	000246	GIS Professional Services-Perm	General Government - Other	127.00
03/12/2020	ARINI GEOGRAPHICS LLC	00466093	000249	GIS Professional Services-Perm	General Government - Other	789.25
03/12/2020	ARINI GEOGRAPHICS LLC	00466094	000244	CIP GIS Professional Services	General Government - Other	34,709.25
Total for Payment No.:						74,232.75

Payment No: 015304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BAKER & TAYLOR BOOKS	00465153	CI227247	1241 AD BK	General Fund	632.55
03/12/2020	BAKER & TAYLOR BOOKS	00465394	2035119509	1233 AD BK	General Fund	112.49
Total for Payment No.:						745.04

Payment No: 015305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BEST BEST & KRIEGER LLP	00466106	868607	LEGAL SERVICES	Special Liability Insurance	4,221.09
				Total for Payment No.:		4,221.09

Payment No: 015306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BOATMAN-JACKLIN INC.	00465570	62112-02 CPV FEB-2020	PBI SOLAR PROD PYMT #36 FEB-20	Elec OperatingGrant Trust Fund	883.95
				Total for Payment No.:		883.95

Payment No: 015307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BOUNDTREE MEDICAL LLC	00465240	83496265	EMS SUPPLIES	General Fund	61.40
				Total for Payment No.:		61.40

Payment No: 015308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BUCKLES-SMITH	00465325	3179900-00	250V 3A 2X9/10 RK5 TD FUSE	Electric Utility	54.07
03/12/2020	BUCKLES-SMITH	00465845	3183829-01	PN# ALB1783BMS06SGA - 1783-BMS	Electric Utility	1,530.37
03/12/2020	BUCKLES-SMITH	00465845	3183829-01	PN# PANIABDIN4 - IABDIN4 DIN R	Electric Utility	132.54
03/12/2020	BUCKLES-SMITH	00465845	3183829-01	PN# ALB1585JM8TBJM0M3 - 1585J-	Electric Utility	35.81
03/12/2020	BUCKLES-SMITH	00465845	3183829-01	PN# ALB1606XLE120E - 1606-XLE1	Electric Utility	312.61
03/12/2020	BUCKLES-SMITH	00465845	3183829-01	PN# ALB1756PB50 - 1756-PB50 CO	Electric Utility	1,079.10
				Total for Payment No.:		3,144.50

Payment No: 015309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BURLINGTON SAFETY LAB INC	00465198	39750	CLUSTER BAR W 5/8" DIAMETER	Electric Utility	216.18

Total for Payment No.: 216.18

Payment No: 015310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CAROLYN SUSIE BERLIN	00465678	10610	LEGAL SERVICES NOV19	Electric Utility	3,081.00
03/12/2020	CAROLYN SUSIE BERLIN	00465679	10616(d)	LEGAL SERVICES (NCGC) NOV19	Electric Utility	936.00
03/12/2020	CAROLYN SUSIE BERLIN	00465680	10623	LEGAL SERVICES DEC19	Electric Utility	1,716.00
03/12/2020	CAROLYN SUSIE BERLIN	00465681	10627(d)	LEGAL SERVICES (NCGC) DEC19	Electric Utility	1,751.18
Total for Payment No.:						7,484.18

Payment No: 015311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CHRISTOPHER EICHHORN	00466081	25921FEB2020	INSTRUCTOR 1 REIMBURSEMENT	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 015312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CINTAS CORP #630	00465307	4043229896	2020 FEB WATER UNIFORM SERVICE	Water Utility	346.21
03/12/2020	CINTAS CORP #630	00465307	4043229896	2020 FEB WATER UNIFORM SERVICE	Sewer Utility	346.20
03/12/2020	CINTAS CORP #630	00465361	4043500252	CLEANER	General Fund	37.13
03/12/2020	CINTAS CORP #630	00465362	4043500160	UNIFORM	Cemetery	35.00
03/12/2020	CINTAS CORP #630	00465363	4043500483	UNIFORMS	General Fund	416.45
03/12/2020	CINTAS CORP #630	00465363	4043500483	SANIS BOWL CLIP	General Fund	4.51
03/12/2020	CINTAS CORP #630	00465813	4044181032	UNIFORMS	General Fund	239.84
Total for Payment No.:						1,425.34

Payment No: 015313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	COOPER COMPLIANCE CORP	00465458	2050	GRIZZLY CFR MATRIX	Electric Utility	720.00

03/12/2020	COOPER COMPLIANCE CORP	00465458	2050	MOCK AUDIT/FAC-008 DISCUSSION	Electric Utility	180.00
Total for Payment No.:						900.00

Payment No: 015314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DALEO INC	00465532	SV7132-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	3,197.84
03/12/2020	DALEO INC	00465534	SV876-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	8,968.25
Total for Payment No.:						12,166.09

Payment No: 015315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DAVID KENT	00466082	29984FEB2020	INSTRUCTOR 1 REIMBURSEMENT	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 015316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DUNCAN WEINBERG GENZER &	00465591	31535 PJS	LEGAL SERVICES DEC19	Electric Utility	53,066.60
03/12/2020	DUNCAN WEINBERG GENZER &	00465591	31535 PJS	LEGAL SVC BUCKS CREEK DEC19	Electric Utility Construction	1,887.00
03/12/2020	DUNCAN WEINBERG GENZER &	00465591	31535 PJS	LEGAL SVC BUCK CRK CEQA DEC19	Electric Utility Construction	152.00
Total for Payment No.:						55,105.60

Payment No: 015317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ELECTRICAL CONSULTANTS INC	00465189	86350	TRANSMISSION ENG. SRVCS JAN20	Electric Utility Construction	7,237.00
Total for Payment No.:						7,237.00

Payment No: 015318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ETHOSENERGY	00465837	IN69835	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	9,152.85
03/12/2020	ETHOSENERGY	00465837	IN69835	RETENTION	Electric Utility Construction	-1,830.57
03/12/2020	ETHOSENERGY	00465843	IN69879	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	72,619.64
03/12/2020	ETHOSENERGY	00465843	IN69879	RETENTION	Electric Utility Construction	-14,523.93
				Total for Payment No.:		65,417.99

Payment No: 015319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	EUROFINS EATON ANALYTICAL INC	00465308	L0497720	2020 FEB WATER SAMPLING	Water Utility	400.00
03/12/2020	EUROFINS EATON ANALYTICAL INC	00465309	L0497936	2020 FEB WATER SAMPLING	Water Utility	800.00
				Total for Payment No.:		1,200.00

Payment No: 015320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	FIS AVANTGARD LLC	00465167	5900156139	APS 2 ASP SRVC MARCH 2020	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 015321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	FRIANT POWER AUTHORITY	00465709	778	ENERGY PURCH (HYDRO1) FEB20	Electric Utility	324,875.59
03/12/2020	FRIANT POWER AUTHORITY	00465709	778	ENERGY PURCH (HYDRO2) FEB20	Electric Utility	1,142.31
				Total for Payment No.:		326,017.90

Payment No: 015322

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

03/12/2020	G2 ENERGY OSTROM ROAD LLC	00465689	SVP 2-20	ENERGY (LANDFILL GAS) FEB20	Electric Utility	86,033.85
Total for Payment No.:						86,033.85
Payment No: 015323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GARDENLAND POWER EQUIPMENT	00465360	748568	COUPLER, PLUG,NOZZLE KIT	General Fund	140.90
Total for Payment No.:						140.90
Payment No: 015324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GRAINGER-SAN JOSE	00465357	9443439162	SAFETY MATERIAL	General Fund	875.27
Total for Payment No.:						875.27
Payment No: 015325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GRAINGER-SAN JOSE	00465632	9429390884	TRIPLE FLINT LIGHTER	Water Utility	16.48
Total for Payment No.:						16.48
Payment No: 015326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GRID SUBJECT MATTER EXPERTS, LLC	00465305	6585	ONGOING CIP ACTIVITIES JAN20	Electric Utility	2,520.00
Total for Payment No.:						2,520.00
Payment No: 015327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	IMAGE X, INC	00465163	221775	Envelopes	General Fund	824.66
Total for Payment No.:						824.66

Payment No: 015328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	IMPERIAL SPRINKLER SUPPLY INC	00465355	4063467-00	SPRINKLER MATERIAL	General Fund	244.09
03/12/2020	IMPERIAL SPRINKLER SUPPLY INC	00465356	4064086-00	SPRINKLER EQUIPMENT	General Fund	100.94
				Total for Payment No.:		345.03

Payment No: 015329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	INGRAM LIBRARY SERVICES INC	00465154	43980610	1231 Juv BK	General Fund	1,409.46
03/12/2020	INGRAM LIBRARY SERVICES INC	00465154	43980610	1232 YA BK	General Fund	193.36
03/12/2020	INGRAM LIBRARY SERVICES INC	00465154	43980610	1236 Juv BK	General Fund	23.81
03/12/2020	INGRAM LIBRARY SERVICES INC	00465154	43980610	1241 AD BK	General Fund	1,733.32
03/12/2020	INGRAM LIBRARY SERVICES INC	00465155	43980627	1235 AD/YA/Juv BK	General Fund	2,997.97
03/12/2020	INGRAM LIBRARY SERVICES INC	00465156	43980639	1233 AD/YA/Juv BK	General Fund	1,819.51
03/12/2020	INGRAM LIBRARY SERVICES INC	00465407	44068607	1241 AD BK	General Fund	1,584.00
03/12/2020	INGRAM LIBRARY SERVICES INC	00465407	44068607	1233 AD/Juv BK	General Fund	57.04
03/12/2020	INGRAM LIBRARY SERVICES INC	00465407	44068607	1236 Juv BK	General Fund	60.39
03/12/2020	INGRAM LIBRARY SERVICES INC	00465407	44068607	1231 Juv BK	General Fund	1,852.43
03/12/2020	INGRAM LIBRARY SERVICES INC	00465407	44068607	1232 YA BK	General Fund	320.93
03/12/2020	INGRAM LIBRARY SERVICES INC	00465413	44068626	1235 AD/YA/Juv BK	General Fund	1,719.35
03/12/2020	INGRAM LIBRARY SERVICES INC	00465422	44068641	1233 AD/Juv BK	General Fund	593.21
				Total for Payment No.:		14,364.78

Payment No: 015330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	LPA, INC.	00465373	94142	RETENTION	Parks And Recreation	-556.88
03/12/2020	LPA, INC.	00465373	94142	Authorization No. 1	Parks And Recreation	5,568.75
				Total for Payment No.:		5,011.87

Payment No: 015331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MARILYN A DIPPELL	00466049	872FEB2020	LITERACY TUTOR TRAINING	Library Operating Grant Fund	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 015332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MBL & SONS, INC	00465573	75175-01 CPV FEB-2020	ST JUSTIN PBI PYMT #19 FEB-202	Elec OperatingGrant Trust Fund	954.96
03/12/2020	MBL & SONS, INC	00465575	63467-01 CPV FEB-2020	ST LAWRNC PBI PYMT #24 FEB-202	Elec OperatingGrant Trust Fund	2,758.06
				Total for Payment No.:		3,713.02

Payment No: 015333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MGT OF AMERICA INC	00465866	37243	Annual Fee: Provide State Man	General Fund	2,950.00
				Total for Payment No.:		2,950.00

Payment No: 015334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MIDWEST TAPE LLC	00465233	98609187	1236 BM DVD	General Fund	27.78
03/12/2020	MIDWEST TAPE LLC	00465233	98609187	1241 AD DVD'S	General Fund	49.84
03/12/2020	MIDWEST TAPE LLC	00465233	98609187	1235 AD DVD'S	General Fund	198.69
03/12/2020	MIDWEST TAPE LLC	00465233	98609187	1235 Juv DVD	General Fund	26.13
03/12/2020	MIDWEST TAPE LLC	00465234	98632409	1235 AD MCD'S	General Fund	61.28
03/12/2020	MIDWEST TAPE LLC	00465234	98632409	1235 AD DVD'S	General Fund	111.09
03/12/2020	MIDWEST TAPE LLC	00465234	98632409	1235 Juv DVD'S	General Fund	31.02
03/12/2020	MIDWEST TAPE LLC	00465234	98632409	1241 AD DVD'S	General Fund	233.59
03/12/2020	MIDWEST TAPE LLC	00465234	98632409	1233 AD DVD'S	General Fund	83.32

03/12/2020	MIDWEST TAPE LLC	00465234	98632409	1231 Juv DVD'S	General Fund	307.96
				Total for Payment No.:		1,130.70

Payment No: 015335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CISO A/S JAN20, DEC19,OTHER	Electric Utility	-41,986.16
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	REC ENERGY SALES - ALAMEDA	Electric Utility	-214,369.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CISO MKT EST MAR20	Electric Utility	12,841,237.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CISO GMC JAN20, DEC19,OTHER	Electric Utility	161,285.02
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CISO MKT JAN20, DEC19,OTHER	Electric Utility	-4,179,558.09
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CONTRACT SVC-MONTROS CONF 0156	Electric Utility	14,182.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CONTRACT SVC-ASPEN EN CONF0119	Electric Utility	2,667.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CONTRACT SVC-ASPEN EN CONF0119	Electric Utility	21,716.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	REC CREDIT SALES - ALAMEDA	Electric Utility	-111,600.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CISO XMN JAN20, DEC19,OTHER	Electric Utility	4,069,307.08
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CISO CRR JAN20, DEC19,OTHER	Electric Utility	-9,047.85
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	HYDRO FIXED MAR20	Electric Utility	533,783.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	LEC VARIABLE MAR20	Electric Utility	-617,771.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	LEC FIXED MAR20	Electric Utility	400,688.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	LEC DEBT MAR20	Electric Utility	633,863.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	LEG/REG/PM PASS THRU SVC MAR20	Electric Utility	361,936.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CONTRACT SVC-MONTROS CONF 0150	Electric Utility	969.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	HYDRO VAR MAR20	Electric Utility	-387,187.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	HYDRO DEBT MAR20	Electric Utility	1,068,919.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	LEC FUEL MAR20	Electric Utility	-860,891.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CT VAR MAR20	Electric Utility	-31,743.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	GEO1 FIXED MAR20	Electric Utility	1,010,146.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	GEO1 VAR MAR20	Electric Utility	-582,634.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	GEO1 DEBT MAR20	Electric Utility	182,952.00

03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CT FIXED MAR20	Electric Utility	178,054.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CONTRACT SVC-CADMUS CONF 0114	Elec OperatingGrant Trust Fund	1,455.00
03/12/2020	NORTHERN CALIF POWER AGENCY	00465687	006002-0320023	CONTRACT SVC-EMC CONF 0131	Electric Utility Construction	73,809.00
				Total for Payment No.:		14,520,181.00

Payment No: 015336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NVIDIA CORP	00465571	63037-04 CPV FEB-2020	PBI SOLAR PROD PYMT #36 FEB-20	Elec OperatingGrant Trust Fund	5,377.84
				Total for Payment No.:		5,377.84

Payment No: 015337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	OFF THE WALL SOCCER	00465567	63154-02 CPV FEB-2020	PBI SOLAR PROD PYMT #36 FEB 20	Elec OperatingGrant Trust Fund	1,220.55
				Total for Payment No.:		1,220.55

Payment No: 015338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	OLCESE WATER DISTRICT	00465685	100359	PURCHASE OF RECS NOV19	Electric Utility	11,186.00
03/12/2020	OLCESE WATER DISTRICT	00465685	100359	SCHEDULNG COORDINATOR ID NOV19	Electric Utility	500.00
				Total for Payment No.:		11,686.00

Payment No: 015339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	OMEGA INDUSTRIAL SUPPLY INC	00465409	120067	3/4" DRIVE RATCHET W/EXTD HNDL	Electric Utility	283.91
03/12/2020	OMEGA INDUSTRIAL SUPPLY INC	00465409	120067	THE GENERAL 12 OZ	Electric Utility	246.13
				Total for Payment No.:		530.04

Payment No: 015340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ORACLE AMERICA INC	00465865	44499190	PEOPLESOFT TECH SUPPORT; SERVI	General Fund	7,981.85
				Total for Payment No.:		7,981.85

Payment No: 015341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	OVERDRIVE INC	00465166	00910DA20033700	1241 AD EBK	General Fund	55.00
03/12/2020	OVERDRIVE INC	00465173	00910CO20036331	1241 AD EBK	General Fund	522.47
03/12/2020	OVERDRIVE INC	00465423	00910DA20038487	1241 AD EBK	General Fund	150.00
				Total for Payment No.:		727.47

Payment No: 015342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PG&E	00465536	3889347290-2 FEB2020	ELE SV GRIZ MICROWAV FEB2020	Electric Utility	204.44
				Total for Payment No.:		204.44

Payment No: 015343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PG&E	00465537	3847680626-0 FEB2020	ELEC SVC GRZ INTAKE TWR FEB20	Electric Utility	837.76
				Total for Payment No.:		837.76

Payment No: 015344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PG&E	00465714	8978316890-2 FEB2020	2020 FEB 700 LOS ESTEROS SJTP	Sewer Utility	27.94
				Total for Payment No.:		27.94

Payment No: 015345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PRAXAIR DISTRIBUTION INC	00465538	95021397	IND HIGH PRESSURE>100CF	Electric Utility	120.90
03/12/2020	PRAXAIR DISTRIBUTION INC	00465538	95021397	IND LIQUID 160-200 LT HIGH PRE	Electric Utility	144.43
03/12/2020	PRAXAIR DISTRIBUTION INC	00465538	95021397	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
				Total for Payment No.:		290.78

Payment No: 015346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SMITHGROUP INC	00465760	0144812	DESIGN SVCS CIVIC CENTER PLAN	Electric Utility Construction	231,437.63
				Total for Payment No.:		231,437.63

Payment No: 015347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	STAPLES ADVANTAGE	00466057	8057519954-BLDGINSP	OFFICE SUPPLIES	General Fund	327.38
03/12/2020	STAPLES ADVANTAGE	00466057	8057519954-BLDGINSP	OFFICE SUPPLIES	General Fund	410.28
03/12/2020	STAPLES ADVANTAGE	00466058	8057519954-BLDGMTCE	OFFICE SUPPLIES	General Fund	164.37
03/12/2020	STAPLES ADVANTAGE	00466059	8057519954-CMO	OFFICE SUPPLIES	General Fund	337.77
03/12/2020	STAPLES ADVANTAGE	00466060	8057519954-ELECCH	OFFICE SUPPLIES	Electric Utility	260.80
03/12/2020	STAPLES ADVANTAGE	00466060	8057519954-ELECCH	OFFICE SUPPLIES	Electric Utility	47.46
03/12/2020	STAPLES ADVANTAGE	00466061	8057519954-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	101.57
03/12/2020	STAPLES ADVANTAGE	00466061	8057519954-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	129.31
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	25.93
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	25.93
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	12.51
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	81.42
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	58.12
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	51.39
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	77.35

03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	25.95
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	26.69
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	173.12
03/12/2020	STAPLES ADVANTAGE	00466062	8057519954-ELECGEN	OFFICE SUPPLIES	Electric Utility	9.97
03/12/2020	STAPLES ADVANTAGE	00466063	8057519954-ELECYARD	OFFICE SUPPLIES	Electric Utility	27.94
03/12/2020	STAPLES ADVANTAGE	00466063	8057519954-ELECYARD	OFFICE SUPPLIES	Electric Utility	22.28
03/12/2020	STAPLES ADVANTAGE	00466063	8057519954-ELECYARD	OFFICE SUPPLIES	Electric Utility	21.09
03/12/2020	STAPLES ADVANTAGE	00466063	8057519954-ELECYARD	OFFICE SUPPLIES	Electric Utility	130.71
03/12/2020	STAPLES ADVANTAGE	00466063	8057519954-ELECYARD	OFFICE SUPPLIES	Electric Utility	8.71
03/12/2020	STAPLES ADVANTAGE	00466063	8057519954-ELECYARD	OFFICE SUPPLIES	Electric Utility	10.34
03/12/2020	STAPLES ADVANTAGE	00466063	8057519954-ELECYARD	OFFICE SUPPLIES	Electric Utility	493.75
03/12/2020	STAPLES ADVANTAGE	00466064	8057519954-ENG	OFFICE SUPPLIES	General Fund	37.94
03/12/2020	STAPLES ADVANTAGE	00466064	8057519954-ENG	OFFICE SUPPLIES	General Fund	23.76
03/12/2020	STAPLES ADVANTAGE	00466064	8057519954-ENG	OFFICE SUPPLIES	General Fund	23.77
03/12/2020	STAPLES ADVANTAGE	00466064	8057519954-ENG	OFFICE SUPPLIES	General Fund	23.76
03/12/2020	STAPLES ADVANTAGE	00466064	8057519954-ENG	OFFICE SUPPLIES	General Fund	23.77
03/12/2020	STAPLES ADVANTAGE	00466065	8057519954-FINANCE	OFFICE SUPPLIES	General Fund	65.75
03/12/2020	STAPLES ADVANTAGE	00466065	8057519954-FINANCE	OFFICE SUPPLIES	General Fund	30.55
03/12/2020	STAPLES ADVANTAGE	00466065	8057519954-FINANCE	OFFICE SUPPLIES	General Fund	84.31
03/12/2020	STAPLES ADVANTAGE	00466065	8057519954-FINANCE	OFFICE SUPPLIES	General Fund	23.77
03/12/2020	STAPLES ADVANTAGE	00466066	8057519954-FIRE	OFFICE SUPPLIES	General Fund	189.42
03/12/2020	STAPLES ADVANTAGE	00466066	8057519954-FIRE	OFFICE SUPPLIES	General Fund	98.86
03/12/2020	STAPLES ADVANTAGE	00466067	8057519954-HCS	OFFICE SUPPLIES	General Fund	80.65
03/12/2020	STAPLES ADVANTAGE	00466068	8057519954-HR	OFFICE SUPPLIES	General Fund	152.97
03/12/2020	STAPLES ADVANTAGE	00466068	8057519954-HR	NON-TAXABLE	General Fund	6.92
03/12/2020	STAPLES ADVANTAGE	00466069	8057519954-MAYOR	OFFICE SUPPLIES	General Fund	33.89
03/12/2020	STAPLES ADVANTAGE	00466070	8057519954-PARKCH	OFFICE SUPPLIES	General Fund	179.39
03/12/2020	STAPLES ADVANTAGE	00466071	8057519954-PARK CRC	OFFICE SUPPLIES	General Fund	51.88
03/12/2020	STAPLES ADVANTAGE	00466072	8057519954-PARK YAC	OFFICE SUPPLIES	General Fund	141.79
03/12/2020	STAPLES ADVANTAGE	00466073	8057519954-PLANNING	OFFICE SUPPLIES	General Fund	303.03

03/12/2020	STAPLES ADVANTAGE	00466073	8057519954-PLANNING	OFFICE SUPPLIES	General Fund	21.78
03/12/2020	STAPLES ADVANTAGE	00466074	8057519954-POLICEDET	OFFICE SUPPLIES	General Fund	41.71
03/12/2020	STAPLES ADVANTAGE	00466074	8057519954-POLICEDET	OFFICE SUPPLIES	General Fund	251.25
03/12/2020	STAPLES ADVANTAGE	00466074	8057519954-POLICEDET	OFFICE SUPPLIES	General Fund	25.75
03/12/2020	STAPLES ADVANTAGE	00466074	8057519954-POLICEDET	OFFICE SUPPLIES	General Fund	73.02
03/12/2020	STAPLES ADVANTAGE	00466074	8057519954-POLICEDET	OFFICE SUPPLIES	General Fund	193.45
03/12/2020	STAPLES ADVANTAGE	00466075	8057519954-POLICESPECIAL	OFFICE SUPPLIES	General Fund	411.34
03/12/2020	STAPLES ADVANTAGE	00466076	8057519954-POLICESVC	OFFICE SUPPLIES	General Fund	872.05
03/12/2020	STAPLES ADVANTAGE	00466077	8057519954-SRCTR	OFFICE SUPPLIES	General Fund	98.78
03/12/2020	STAPLES ADVANTAGE	00466078	8057519954-WATER	OFFICE SUPPLIES	Water Utility	91.07
03/12/2020	STAPLES ADVANTAGE	00466078	8057519954-WATER	OFFICE SUPPLIES	Sewer Utility	91.06
				Total for Payment No.:		6,809.58

Payment No: 015348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	TINA A. THOMAS	00466096	30344	LEGAL SERVICES	Special Liability Insurance	14,181.25
03/12/2020	TINA A. THOMAS	00466097	30350	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	1,950.00
03/12/2020	TINA A. THOMAS	00466098	30286	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	500.00
03/12/2020	TINA A. THOMAS	00466099	30225	LEGAL SERVICES	Special Liability Insurance	1,183.75
03/12/2020	TINA A. THOMAS	00466099	30225	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	3,934.60
03/12/2020	TINA A. THOMAS	00466100	30348	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	18,614.45
03/12/2020	TINA A. THOMAS	00466102	30284	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	36,413.95
03/12/2020	TINA A. THOMAS	00466103	30223	LEGAL SERVICES	Special Liability Insurance	16,938.58
03/12/2020	TINA A. THOMAS	00466103	30223	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	20,967.67
				Total for Payment No.:		114,684.25

Payment No: 015349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00465561	FEBRUARY 2020	COTP O&M APR20	Electric Utility	158,682.00
03/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00465561	FEBRUARY 2020	SOT FAC CHARGE FEB20	Electric Utility	4,057.83
03/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00465561	FEBRUARY 2020	SOT ADMINISTRATIVE COSTS JAN20	Electric Utility	7,175.33
03/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00465561	FEBRUARY 2020	DEBT SERVICE (SOT) MAR20	Electric Utility	3,461.00
03/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00465561	FEBRUARY 2020	DEBT SERVICE (TANC) APR20	Electric Utility	119,902.00
03/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00465561	FEBRUARY 2020	TANC A&G APR20	Electric Utility	112,757.00
				Total for Payment No.:		406,035.16

Payment No: 015350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	WESCO DISTRIBUTION	00465565	62602-01 CPV FEB-2020	PBI SOLAR PROD PYMT #27 FEB-20	Elec OperatingGrant Trust Fund	752.79
				Total for Payment No.:		752.79

Payment No: 015351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	WILLIAMS SCOTSMAN INC	00465562	7416317	40X8 CONTAINER RENT JAN20	Street Lighting	193.05
03/12/2020	WILLIAMS SCOTSMAN INC	00465562	7416317	CONTAINER LOCK - RENTAL JAN20	Street Lighting	15.70
03/12/2020	WILLIAMS SCOTSMAN INC	00465562	7416317	PROPERTY TAX RECOVERY JAN20	Street Lighting	7.72
03/12/2020	WILLIAMS SCOTSMAN INC	00465563	7499543	PROPERTY TAX RECOVERY FEB20	Street Lighting	7.72
03/12/2020	WILLIAMS SCOTSMAN INC	00465563	7499543	INTEREST FEE FEB20	Street Lighting	3.25
03/12/2020	WILLIAMS SCOTSMAN INC	00465563	7499543	LATE PAYMENT FEE FEB20	Street Lighting	35.00
03/12/2020	WILLIAMS SCOTSMAN INC	00465563	7499543	40X8 CONTAINER RENT FEB20	Street Lighting	193.05
03/12/2020	WILLIAMS SCOTSMAN INC	00465563	7499543	CONTAINER LOCK - RENTAL FEB20	Street Lighting	15.70
03/12/2020	WILLIAMS SCOTSMAN INC	00465564	7582249	LATE PAYMENT CHARGEMAR20	Street Lighting	35.00

03/12/2020	WILLIAMS SCOTSMAN INC	00465564	7582249	40X8 CONTAINER RENT MAR20	Street Lighting	193.05
03/12/2020	WILLIAMS SCOTSMAN INC	00465564	7582249	CONTAINER LOCK - RENTAL MAR20	Street Lighting	15.70
03/12/2020	WILLIAMS SCOTSMAN INC	00465564	7582249	PROPERTY TAX RECOVERY MAR20	Street Lighting	7.72
03/12/2020	WILLIAMS SCOTSMAN INC	00465564	7582249	INTEREST FEE MAR20	Street Lighting	7.07
				Total for Payment No.:		729.73
				Overall Total		16,077,600.42



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

Run Date 3/10/2020
Run Time 10:28:52 AM

Sorted by Payment Number

Payment No: 641037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BAY AREA AIR QUALITY	00465313	T111477	PERMIT 496823 RENEW 500 BENTON	Water Utility	512.00
				Total for Payment No.:		512.00

Payment No: 641038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CALIF FIRE CHEIFS ASSOC	00466080	464JAN2020	TIER 5 ANNUAL MEMBERSHIP	General Fund	2,240.00
				Total for Payment No.:		2,240.00

Payment No: 641039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	HOT LINE CONSTRUCTION, INC.	00465530	600254-RET	RETENTION RELEASE CALTRAIN2421	Electric Utility Construction	82,424.44
				Total for Payment No.:		82,424.44

Payment No: 641040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	JEREMY SCHMIDT	00466051	29462FEB2020	ATF COMPLIANT LOCKS	General Fund	400.01
				Total for Payment No.:		400.01

Payment No: 641041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MARCO SYLVIA	00465323	8298FEB2020	SAFETY BOOTS/CLOTH FY 19/20	Electric Utility	129.60

Total for Payment No.: 129.60

Payment No: 641042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MONICA NGUYEN	00465122	29850FEB2020	ISO MTG 12/2/19 FOLSOM	Electric Utility	169.56
03/12/2020	MONICA NGUYEN	00465122	29850FEB2020	RENEWABLE GAS MTG SACTO 1/2020	Electric Utility	163.85
Total for Payment No.:						333.41

Payment No: 641043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NORA PIMENTEL	00466083	33719FEB2020	LASERFICHE CONFERENCE	General Fund	155.00
Total for Payment No.:						155.00

Payment No: 641044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	YINGJUN JIANG	00466089	70825-13 Utility Refund A	ESCHEAT ORIGINAL CHK#630933	General Fund	98.76
Total for Payment No.:						98.76

Payment No: 641045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AATHIRA PRABHAKAR	00466014	68926-25 Utility Refund	UTILITY REFUND	General Fund	37.41
Total for Payment No.:						37.41

Payment No: 641046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ABDUL MOHD	00465982	60903-10 Utility Refund	UTILITY REFUND	General Fund	121.84
Total for Payment No.:						121.84

Payment No: 641047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ALL FAB PRECISION SHEETMETAL	00465997	61912-02 Utility Refund	UTILITY REFUND	General Fund	8,638.56
				Total for Payment No.:		8,638.56

Payment No: 641048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ALLSTAR ACADEMY	00465999	62605-02 Utility Refund	UTILITY REFUND	General Fund	27.43
				Total for Payment No.:		27.43

Payment No: 641049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AMERICAN GOLF CORPORATION	00465988	61495-01 Utility Refund	UTILITY REFUND	General Fund	2,613.67
				Total for Payment No.:		2,613.67

Payment No: 641050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AMY INGRAM	00466018	69791-02 Utility Refund	UTILITY REFUND	General Fund	182.63
				Total for Payment No.:		182.63

Payment No: 641051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ANANTH SANKARASUBRAMANIAN	00465967	57852-28 Utility Refund	UTILITY REFUND	General Fund	140.99
				Total for Payment No.:		140.99

Payment No: 641052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ANTO LOYOLA	00466013	68862-15 Utility Refund	UTILITY REFUND	General Fund	37.78

Total for Payment No.: 37.78

Payment No: 641053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BADER ERIKAT	00465955	54872-13 Utility Refund	UTILITY REFUND	General Fund	5.99
Total for Payment No.:						5.99

Payment No: 641054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BALRAJ S GREYWALL	00466017	69732-02 Utility Refund	UTILITY REFUND	General Fund	94.20
Total for Payment No.:						94.20

Payment No: 641055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	C1- SANTA CLARA LLC	00466000	63086-06 Utility Refund	UTILITY REFUND	General Fund	353,750.63
Total for Payment No.:						353,750.63

Payment No: 641056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CAIHE HAM	00465970	58085-12 Utility Refund	UTILITY REFUND	General Fund	143.33
Total for Payment No.:						143.33

Payment No: 641057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CAREFREE INTERIOR SOLUTIONS	00465972	58659-17 Utility Refund	UTILITY REFUND	General Fund	53.55
03/12/2020	CAREFREE INTERIOR SOLUTIONS	00465973	58704-18 Utility Refund	UTILITY REFUND	General Fund	42.95
03/12/2020	CAREFREE INTERIOR SOLUTIONS	00465974	58722-22 Utility Refund	UTILITY REFUND	General Fund	16.29
Total for Payment No.:						112.79

Payment No: 641058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CATHERINE THOMAS	00465963	57820-22 Utility Refund	UTILITY REFUND	General Fund	19.37
				Total for Payment No.:		19.37

Payment No: 641059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CHIU, TIMOTHY	00466040	74494-01 Utility Refund	UTILITY REFUND	General Fund	171.98
				Total for Payment No.:		171.98

Payment No: 641060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CHRISTINE DUONG	00466038	73775-02 Utility Refund	UTILITY REFUND	General Fund	114.29
				Total for Payment No.:		114.29

Payment No: 641061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CHUN, DUKSOON	00465956	56245-03 Utility Refund	UTILITY REFUND	General Fund	418.71
				Total for Payment No.:		418.71

Payment No: 641062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CRUZ MEDINA	00466025	71427-05 Utility Refund	UTILITY REFUND	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 641063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CS LAKESIDE SANTA CLARA LLC	00465998	62493-02 Utility Refund	UTILITY REFUND	General Fund	14,466.52

Total for Payment No.: 14,466.52

Payment No: 641064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DANIEL CLAYSON	00465971	58571-08 Utility Refund	UTILITY REFUND	General Fund	6.52
Total for Payment No.:						6.52

Payment No: 641065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DELIA KOLINEK	00466019	70842-20 Utility Refund	UTILITY REFUND	General Fund	15.89
Total for Payment No.:						15.89

Payment No: 641066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DEREK BECK	00466022	70946-06 Utility Refund	UTILITY REFUND	General Fund	283.48
Total for Payment No.:						283.48

Payment No: 641067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DOROTHY MILLER	00465953	54402-01 Utility Refund	UTILITY REFUND	General Fund	470.00
Total for Payment No.:						470.00

Payment No: 641068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ENRIQUE GONZALEZ LOPEZ	00465969	57955-10 Utility Refund	UTILITY REFUND	General Fund	11.25
Total for Payment No.:						11.25

Payment No: 641069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ERIDAN COMMUNICATIONS INC	00466039	74137-02 Utility Refund	UTILITY REFUND	General Fund	161.04
				Total for Payment No.:		161.04

Payment No: 641070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	FENG LEI ZHANG	00466008	66569-07 Utility Refund	UTILITY REFUND	General Fund	78.49
				Total for Payment No.:		78.49

Payment No: 641071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GANESH BALACHANDRAN	00466012	68813-18 Utility Refund	UTILITY REFUND	General Fund	25.12
				Total for Payment No.:		25.12

Payment No: 641072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GOVARDHAN REDDY	00466006	65487-19 Utility Refund	UTILITY REFUND	General Fund	21.03
				Total for Payment No.:		21.03

Payment No: 641073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GOWTHAMA ARUMUGAM	00466009	67780-08 Utility Refund	UTILITY REFUND	General Fund	128.52
				Total for Payment No.:		128.52

Payment No: 641074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	HOMESTEAD LOUNGE	00465976	58924-02 Utility Refund	UTILITY REFUND	General Fund	14.49
				Total for Payment No.:		14.49

Payment No: 641075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ISHA BOBRA	00465966	57840-10 Utility Refund	UTILITY REFUND	General Fund	8.10
				Total for Payment No.:		8.10

Payment No: 641076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	JAI KULKARNI	00465978	60185-23 Utility Refund	UTILITY REFUND	General Fund	28.21
				Total for Payment No.:		28.21

Payment No: 641077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	JAMES MOFFETT	00466028	72118-11 Utility Refund	UTILITY REFUND	General Fund	7.83
				Total for Payment No.:		7.83

Payment No: 641078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	KAVITHA CHOKKANATHAN	00466003	65166-18 Utility Refund	UTILITY REFUND	General Fund	160.21
				Total for Payment No.:		160.21

Payment No: 641079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	KAZUNORI YAMAMOTO	00466030	72190-16 Utility Refund	UTILITY REFUND	General Fund	136.10
				Total for Payment No.:		136.10

Payment No: 641080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	KEVIN BONNER	00466007	66412-03 Utility Refund	UTILITY REFUND	General Fund	396.40

Total for Payment No.:	396.40
------------------------	--------

Payment No: 641081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	LIN ZHU	00466031	72204-18 Utility Refund	UTILITY REFUND	General Fund	12.06
Total for Payment No.:						12.06

Payment No: 641082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	LINJ WEN	00466034	73097-11 Utility Refund	UTILITY REFUND	General Fund	141.64
Total for Payment No.:						141.64

Payment No: 641083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	LUPE V LOPEZ	00465957	56625-01 Utility Refund	UTILITY REFUND	General Fund	14.79
Total for Payment No.:						14.79

Payment No: 641084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MADHUSUDHANRAO BEESETTY	00466021	70900-19 Utility Refund	UTILITY REFUND	General Fund	90.19
Total for Payment No.:						90.19

Payment No: 641085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MAHESH KOSURI	00465981	60747-12 Utility Refund	UTILITY REFUND	General Fund	13.75
Total for Payment No.:						13.75

Payment No: 641086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MARCUS GROVER	00465985	61094-17 Utility Refund	UTILITY REFUND	General Fund	15.84
				Total for Payment No.:		15.84

Payment No: 641087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MARK MADDEN	00465965	57836-17 Utility Refund	UTILITY REFUND	General Fund	94.80
				Total for Payment No.:		94.80

Payment No: 641088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MASAHARU MIYAKE	00466029	72153-16 Utility Refund	UTILITY REFUND	General Fund	63.39
				Total for Payment No.:		63.39

Payment No: 641089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MATTHEW KOLE	00465954	54507-19 Utility Refund	UTILITY REFUND	General Fund	151.91
				Total for Payment No.:		151.91

Payment No: 641090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MENGYING SUN	00466023	70971-17 Utility Refund	UTILITY REFUND	General Fund	28.20
				Total for Payment No.:		28.20

Payment No: 641091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MICHAEL CONE	00465979	60295-17 Utility Refund	UTILITY REFUND	General Fund	17.42
				Total for Payment No.:		17.42

Payment No: 641092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MINGDA LIU	00465983	61044-20 Utility Refund	UTILITY REFUND	General Fund	60.63
				Total for Payment No.:		60.63

Payment No: 641093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MINI RAWAT	00465984	61059-22 Utility Refund	UTILITY REFUND	General Fund	28.27
				Total for Payment No.:		28.27

Payment No: 641094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NCM DIRECT DELIVERY	00465996	61891-09 Utility Refund	UTILITY REFUND	General Fund	142.12
				Total for Payment No.:		142.12

Payment No: 641095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NEERAJA MUTHAL	00466026	71467-09 Utility Refund	UTILITY REFUND	General Fund	24.10
				Total for Payment No.:		24.10

Payment No: 641096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NGUYEN, PATRICK	00465952	54330-12 Utility Refund	UTILITY REFUND	General Fund	137.02
				Total for Payment No.:		137.02

Payment No: 641097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NUBUYUKI ONISHI	00466037	73344-08 Utility Refund	UTILITY REFUND	General Fund	14.92

Total for Payment No.: 14.92

Payment No: 641098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PATRICIA STEADMAN	00466004	65316-21 Utility Refund	UTILITY REFUND	General Fund	131.07
Total for Payment No.:						131.07

Payment No: 641099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PATRICK FREYTAG	00466033	72480-15 Utility Refund	UTILITY REFUND	General Fund	123.23
Total for Payment No.:						123.23

Payment No: 641100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PAUL VARILLON	00465958	56768-14 Utility Refund	UTILITY REFUND	General Fund	22.94
Total for Payment No.:						22.94

Payment No: 641101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PAVAN BATCHU	00466016	69511-02 Utility Refund	UTILITY REFUND	General Fund	1,918.45
Total for Payment No.:						1,918.45

Payment No: 641102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PAVANESH CHILUKURI	00466020	70859-18 Utility Refund	UTILITY REFUND	General Fund	14.04
Total for Payment No.:						14.04

Payment No: 641103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PRADEEP NAIR	00466015	69443-02 Utility Refund	UTILITY REFUND	General Fund	53.49
				Total for Payment No.:		53.49

Payment No: 641104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	Q B B S	00465995	61822-06 Utility Refund	UTILITY REFUND	General Fund	2,217.52
				Total for Payment No.:		2,217.52

Payment No: 641105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	RAJEEV CHAKRABORTY	00465951	53850-22 Utility Refund	UTILITY REFUND	General Fund	47.33
				Total for Payment No.:		47.33

Payment No: 641106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	RAMAKRISHNAN PITCHAI KUMAR	00466024	71279-05 Utility Refund	UTILITY REFUND	General Fund	28.28
				Total for Payment No.:		28.28

Payment No: 641107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	RAMIL HEYDEROV	00465987	61103-18 Utility Refund	UTILITY REFUND	General Fund	51.55
				Total for Payment No.:		51.55

Payment No: 641108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	RYAN SIRIRAT	00465964	57833-24 Utility Refund	UTILITY REFUND	General Fund	8.00
				Total for Payment No.:		8.00

Payment No: 641109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SARAH KATZ	00465961	57731-24 Utility Refund	UTILITY REFUND	General Fund	10.01
				Total for Payment No.:		10.01

Payment No: 641110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SC GOLF & TENNIS CLUB	00466002	64231-01 Utility Refund	UTILITY REFUND	General Fund	6,421.48
				Total for Payment No.:		6,421.48

Payment No: 641111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SELVAM SETHURAMAN	00465960	57677-16 Utility Refund	UTILITY REFUND	General Fund	51.78
				Total for Payment No.:		51.78

Payment No: 641112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SHRAVAN HULYALKAR	00466011	68689-04 Utility Refund	UTILITY REFUND	General Fund	50.47
				Total for Payment No.:		50.47

Payment No: 641113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SIWEN LIU	00466027	72043-16 Utility Refund	UTILITY REFUND	General Fund	34.33
				Total for Payment No.:		34.33

Payment No: 641114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SK GANAPATHI	00465994	61603-12 Utility Refund	UTILITY REFUND	General Fund	512.58

Total for Payment No.: 512.58

Payment No: 641115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SSV PROPERTIES	00465989	61502-04 Utility Refund	UTILITY REFUND	General Fund	2,525.04
03/12/2020	SSV PROPERTIES	00465990	61503-04 Utility Refund	UTILITY REFUND	General Fund	309.77
03/12/2020	SSV PROPERTIES	00465991	61504-04 Utility Refund	UTILITY REFUND	General Fund	309.77
03/12/2020	SSV PROPERTIES	00465992	61505-04 Utility Refund	UTILITY REFUND	General Fund	73,044.25
03/12/2020	SSV PROPERTIES	00465993	61506-04 Utility Refund	UTILITY REFUND	General Fund	105,391.91
Total for Payment No.:						181,580.74

Payment No: 641116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	STEVENS CREEK INFINITI	00466001	63755-02 Utility Refund	UTILITY REFUND	General Fund	12,903.52
Total for Payment No.:						12,903.52

Payment No: 641117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	TAKAHIRO KOMOIKE	00466035	73156-12 Utility Refund	UTILITY REFUND	General Fund	102.07
Total for Payment No.:						102.07

Payment No: 641118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	TERESA LIU	00465980	60439-12 Utility Refund	UTILITY REFUND	General Fund	12.84
Total for Payment No.:						12.84

Payment No: 641119

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

03/12/2020	UCHIDA, AKINORI	00466032	72446-20 Utility Refund	UTILITY REFUND	General Fund	78.87
Total for Payment No.:						78.87
Payment No: 641120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	URSULA ZANGRILLI	00465962	57754-18 Utility Refund	UTILITY REFUND	General Fund	98.23
Total for Payment No.:						98.23
Payment No: 641121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	VAMSI KONERU	00465986	61097-17 Utility Refund	UTILITY REFUND	General Fund	61.40
Total for Payment No.:						61.40
Payment No: 641122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	VISHAL RAO	00466005	65334-18 Utility Refund	UTILITY REFUND	General Fund	128.73
Total for Payment No.:						128.73
Payment No: 641123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	WEI TAO	00465977	58966-11 Utility Refund	UTILITY REFUND	General Fund	122.01
Total for Payment No.:						122.01
Payment No: 641124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	XINGYU ZHOU	00465975	58825-25 Utility Refund	UTILITY REFUND	General Fund	13.34
Total for Payment No.:						13.34

Payment No: 641125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	YIFU WANG	00465959	56897-23 Utility Refund	UTILITY REFUND	General Fund	126.08
				Total for Payment No.:		126.08

Payment No: 641126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	YIMING LIU	00466036	73231-10 Utility Refund	UTILITY REFUND	General Fund	10.39
				Total for Payment No.:		10.39

Payment No: 641127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	YING LIU	00466010	68622-03 Utility Refund	UTILITY REFUND	General Fund	126.70
				Total for Payment No.:		126.70

Payment No: 641128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ZHUOYI ZHANG	00465968	57901-14 Utility Refund	UTILITY REFUND	General Fund	12.28
				Total for Payment No.:		12.28

Payment No: 641129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ABB ENTERPRISE SOFTWARE INC.	00465303	8600020113	NMARKET CA MTCE APR20-JUN20 Q3	Electric Utility	21,301.51
				Total for Payment No.:		21,301.51

Payment No: 641130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AMERICAN TEXTILE & SUPPLY INC	00465848	103988	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	346.62

Total for Payment No.: 346.62

Payment No: 641131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ARAMARK UNIFORM SERVICES	00465535	760690969	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						400.90

Payment No: 641132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AT&T	00465157	1171987932	T1.5 MBPS SVC 19FEB20-18MAR20	Electric Utility	422.55
Total for Payment No.:						422.55

Payment No: 641133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AT&T CALNET	00465158	000014358058	BN9391023689 1/20/20-2/19/20	Electric Utility	197.75
Total for Payment No.:						197.75

Payment No: 641134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AT&T CALNET	00465159	000014372876	BN9391023721 1/25/20-2/24/20	Electric Utility	872.26
Total for Payment No.:						872.26

Payment No: 641135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AT&T CALNET	00465160	000014230609	BAN: 9391015175 12/2-1/24/20	Information Technology Service	101.29
03/12/2020	AT&T CALNET	00465160	000014230609	BAN: 9391015175 12/2-1/24/20	Electric Utility	7,475.29
Total for Payment No.:						7,576.58

Payment No: 641136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AT&T CALNET	00465161	000014372756	BAN: 9391015175 1/25-2/24/20	Electric Utility	7,675.86
03/12/2020	AT&T CALNET	00465161	000014372756	BAN: 9391015175 1/25-2/24/20	Information Technology Service	101.60
				Total for Payment No.:		7,777.46

Payment No: 641137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	AT&T CALNET	00465904	000014358011	Circuit 9391023685	Information Technology Service	33.47
03/12/2020	AT&T CALNET	00465905	000014358053	Circuit 9391023687	Information Technology Service	66.08
03/12/2020	AT&T CALNET	00465906	000014378473	Engr 9391023694	Information Technology Service	21.04
03/12/2020	AT&T CALNET	00465907	000014372820	Comm 9391023695	Information Technology Service	5,680.41
03/12/2020	AT&T CALNET	00465908	000014373672	Gen 9391054149	Information Technology Service	55.66
03/12/2020	AT&T CALNET	00465909	000014372807	BM9391023697	Information Technology Service	206.96
03/12/2020	AT&T CALNET	00465910	000014372838	CA 9391023698	Information Technology Service	38.78
03/12/2020	AT&T CALNET	00465911	000014372814	CC 9391023699	Information Technology Service	59.81
03/12/2020	AT&T CALNET	00465912	000014372824	CM 9391023700	Information Technology Service	19.38
03/12/2020	AT&T CALNET	00465912	000014372824	David's Restaurant 986-1006	General Fund	41.21
03/12/2020	AT&T CALNET	00465913	000014372810	FIN 9391023701	Information Technology Service	198.93
03/12/2020	AT&T CALNET	00465914	000014372813	PLAN 9391023702	Information Technology Service	224.83
03/12/2020	AT&T CALNET	00465914	000014372813	Berryessa260-1826 Alarm line	General Fund	59.82
03/12/2020	AT&T CALNET	00465915	000014372818	LIB9391023703	Information Technology Service	205.50
03/12/2020	AT&T CALNET	00465916	000014372835	AUTO 9391023704	Information Technology Service	59.80

03/12/2020	AT&T CALNET	00465917	000014372829	ENGR 9391023705	Information Technology Service	124.33
03/12/2020	AT&T CALNET	00465918	000014372826	HR 9391023706	Information Technology Service	-13.22
03/12/2020	AT&T CALNET	00465919	000014372819	CEM 9391023707	Cemetery	61.54
03/12/2020	AT&T CALNET	00465920	000014372808	PR 9391023708	Information Technology Service	773.89
03/12/2020	AT&T CALNET	00465921	000014372817	SR CTR 9391023709	Information Technology Service	80.88
03/12/2020	AT&T CALNET	00465922	000014372823	CRC 9391023710	Information Technology Service	42.08
03/12/2020	AT&T CALNET	00465923	000014372812	PD9391023711	Information Technology Service	3,743.80
03/12/2020	AT&T CALNET	00465923	000014372812	PD246-8216/984-5278	General Fund	70.99
03/12/2020	AT&T CALNET	00465924	000014372833	PURCH 9391023712	Information Technology Service	42.08
03/12/2020	AT&T CALNET	00465925	000014372816	ST 9391023713	Information Technology Service	217.43
03/12/2020	AT&T CALNET	00465925	000014372816	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.18
03/12/2020	AT&T CALNET	00465925	000014372816	auto dialer970-8644	Solid Waste Utility-Constructi	27.18
03/12/2020	AT&T CALNET	00465926	000014372811	FD 9391023714	Information Technology Service	810.39
03/12/2020	AT&T CALNET	00465927	000014372809	IT 9391023715	Information Technology Service	412.50
03/12/2020	AT&T CALNET	00465927	000014372809	Water	Water Utility	50.00
03/12/2020	AT&T CALNET	00465928	000014372821	IT (615 & 261 #s) 9391023716	Information Technology Service	442.86
03/12/2020	AT&T CALNET	00465928	000014372821	Water	Water Utility	192.51
03/12/2020	AT&T CALNET	00465928	000014372821	Sewer	Sewer Utility	192.51
03/12/2020	AT&T CALNET	00465929	000014372806	ENGR 9391023717	General Fund	315.60
03/12/2020	AT&T CALNET	00465930	000014372827	LIB 9391023718	General Fund	245.74
03/12/2020	AT&T CALNET	00465931	000014372815	PARKS 9391023719	General Fund	213.15
03/12/2020	AT&T CALNET	00465932	000014372822	PD 9391023720	General Fund	-58.70
03/12/2020	AT&T CALNET	00465933	000014372832	TAS GAR9391023724	General Fund	652.24

03/12/2020	AT&T CALNET	00465934	000014372803	COMM SRVS9391048040	General Fund	21.04
03/12/2020	AT&T CALNET	00465935	000014373673	CRC 9391054153	Information Technology Service	16.47
03/12/2020	AT&T CALNET	00465936	000014374160	Morse Mansion9391064468	General Fund	41.21
03/12/2020	AT&T CALNET	00465937	000014374186	Police-Alarms9391065446	Information Technology Service	40.43
03/12/2020	AT&T CALNET	00465938	000014329132	Conference 9391060106	Information Technology Service	43.39
03/12/2020	AT&T CALNET	00465939	000014330232	Police-DOJ 9391066810	Information Technology Service	299.15
Total for Payment No.:						16,100.33

Payment No: 641139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BATEMAN SENIOR MEALS	00466050	INV4650001659	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,019.04
Total for Payment No.:						1,019.04

Payment No: 641140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	BENCHMARK	00465370	2182020-IA	FACILITIES SHOP	Public Buildings	6,270.00
03/12/2020	BENCHMARK	00466086	E20-411COR	FACILITIES	Public Buildings	378.00
Total for Payment No.:						6,648.00

Payment No: 641141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CA EMERGENCY MEDICAL SERVICES	00465241	EMSA-888-666	MEDIC RENEWAL - JUNGE	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 641142

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

03/12/2020	CITIES ASSN OF SANTA CLARA CO	00466084	1089	LOCAL GOVT PLANNING COLLAB	General Fund	3,333.33
Total for Payment No.:						3,333.33

Payment No: 641143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CITY OF SAN JOSE	00465312	18442982	2020 FEB 4495 N 1ST ST WTR MTR	Water Utility	1,385.69
Total for Payment No.:						1,385.69

Payment No: 641144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CLEAN POWER RESEARCH	00465191	6569	APPLICATION PACK 200 YEAR 2	Elec OperatingGrant Trust Fund	4,000.00
03/12/2020	CLEAN POWER RESEARCH	00465191	6569	APPLICATION PACK 200 YEAR 2	Elec OperatingGrant Trust Fund	4,000.00
03/12/2020	CLEAN POWER RESEARCH	00465191	6569	BASE SUBSCRIPTION YEAR 2	Elec OperatingGrant Trust Fund	5,000.00
03/12/2020	CLEAN POWER RESEARCH	00465191	6569	BASE SUBSCRIPTION YEAR 2	Elec OperatingGrant Trust Fund	5,000.00
03/12/2020	CLEAN POWER RESEARCH	00465191	6569	INCENTIVES MODULE YEAR 2	Elec OperatingGrant Trust Fund	1,000.00
03/12/2020	CLEAN POWER RESEARCH	00465191	6569	INCENTIVES MODULE YEAR 2	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						20,000.00

Payment No: 641145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CONSOLIDATED ENGINEERING	00465834	172326	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	1,136.10
Total for Payment No.:						1,136.10

Payment No: 641146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	CSG CONSULTANTS INC	00465836	29541	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	4,347.00

Total for Payment No.: 4,347.00

Payment No: 641147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	D&M TRAFFIC SERVICES	00465195	70135	SIGNWORKS 8" NUMBER KITS	Electric Utility	186.22
03/12/2020	D&M TRAFFIC SERVICES	00465195	70135	SIGNWORKS CUSTOM METAL BAR	Electric Utility	54.45
03/12/2020	D&M TRAFFIC SERVICES	00465195	70135	SIGNWORKS 8" LETTER / 8" BAR	Electric Utility	51.61
03/12/2020	D&M TRAFFIC SERVICES	00465195	70135	SIGNWORKS 8" ARROW	Electric Utility	50.09
Total for Payment No.:						342.37

Payment No: 641148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DATAWORKS PLUS	00465162	20-151	Maintenance 3/20 - 3/21	General Fund	3,679.58
Total for Payment No.:						3,679.58

Payment No: 641149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DELL MARKETING LP	00465861	10376991076	DELL LATITUDE 5501 TAXABLE POR	Electric Utility	1,225.43
03/12/2020	DELL MARKETING LP	00465861	10376991076	DELL LATITUDE 5501 NON TAXABLE	Electric Utility	263.13
03/12/2020	DELL MARKETING LP	00465861	10376991076	ENVIRONMENTAL DISPOSAL FEE	Electric Utility	5.00
Total for Payment No.:						1,493.56

Payment No: 641150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DKS ASSOC	00465829	72459R2	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	7,131.00
Total for Payment No.:						7,131.00

Payment No: 641151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	DP NICOLI INC	00465310	IR211090	ENVIRONMENTAL FEE	Water Utility Construction	0.34
03/12/2020	DP NICOLI INC	00465310	IR211090	EQUIPMENT RENTAL QUICK PICK	Water Utility Construction	34.58
				Total for Payment No.:		34.92

Payment No: 641152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	EPM POWER & WATER SOLUTIONS	00465344	9080874	CHANGE ORDER3 HARDWARE TAX	Electric Utility Construction	17,174.06
03/12/2020	EPM POWER & WATER SOLUTIONS	00465344	9080874	CHANGE ORDER3 HARDWARE NON TAX	Electric Utility Construction	28,925.98
				Total for Payment No.:		46,100.04

Payment No: 641153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ERICSON, WANETTA	00466052	03/03/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	43.00
				Total for Payment No.:		43.00

Payment No: 641154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	EZ CUT PRODUCTS	00465602	0176243-IN	SAW BLADES	Water Utility	1,741.83
03/12/2020	EZ CUT PRODUCTS	00465617	0176266-CM	SAW BLADES	Water Utility	-1,741.83
03/12/2020	EZ CUT PRODUCTS	00465625	0176267-IN	SAW BLADES	Water Utility	1,741.83
				Total for Payment No.:		1,741.83

Payment No: 641155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	FEDERAL EXPRESS	00465220	6-935-71714	MISC. SHIPPING DVR	Electric Utility	13.84

03/12/2020	FEDERAL EXPRESS	00465220	6-935-71714	MISC. ENG SHIPPING	Electric Utility Construction	6.92
Total for Payment No.:						20.76

Payment No: 641156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	FORMOSA ELECTRIC CORP	00465545	33735FEB2020	Electric Permit BLD2019-56064	General Fund	234.20
03/12/2020	FORMOSA ELECTRIC CORP	00465545	33735FEB2020	Tech Fee - PC BDIV & Permit	General Fund	9.86
Total for Payment No.:						244.06

Payment No: 641157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GLOBAL RENTAL CO	00465304	3451231	2019 FORD F550 MAR20	Electric Utility Construction	2,725.00
Total for Payment No.:						2,725.00

Payment No: 641158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	GREENSIDE SUPPLY & SERVICES	00465352	047196	SPRAY SCENTS 100 METERED	General Fund	100.11
Total for Payment No.:						100.11

Payment No: 641159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	HOME DEPOT USA	00465345	537429383	FACILITIES SUPPLIES	General Fund	1,234.73
03/12/2020	HOME DEPOT USA	00465665	536737570	JANITORIAL SUPPLIES	General Fund	610.88
03/12/2020	HOME DEPOT USA	00465666	536737588	JANITORIAL SUPPLIES	General Fund	172.90
03/12/2020	HOME DEPOT USA	00465667	536968308	JANITORIAL SUPPLIES	General Fund	146.41
Total for Payment No.:						2,164.92

Payment No: 641160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00465828	20263-3	PROFESSIONAL SERVICE AGREEMENT	General Fund	1,147.50
				Total for Payment No.:		1,147.50

Payment No: 641161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	INDUSTRIAL SCIENTIFIC CORP	00465311	2298416	2020 FEB INET GAS MONITORING	Sewer Utility	650.86
03/12/2020	INDUSTRIAL SCIENTIFIC CORP	00465333	2298023	INET SUBSC 1/30/20-2/28/2020	Electric Utility	677.11
				Total for Payment No.:		1,327.97

Payment No: 641162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	INSTANT STORAGE SERVICE	00465168	149435	Storage Unit Nov 2019	General Fund	92.65
03/12/2020	INSTANT STORAGE SERVICE	00465170	149553	Stoage 12/2019	General Fund	92.65
				Total for Payment No.:		185.30

Payment No: 641163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	JULIE'S TOUR TRAVEL	00465414	022720	CACHE CREEK CASINO TRIP 2/27	General Fund	915.00
				Total for Payment No.:		915.00

Payment No: 641164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	JUSTINA STANFA	00465454	33725FEB2020	Electric Permit BLD2020-57364	General Fund	165.60
				Total for Payment No.:		165.60

Payment No: 641165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	KORTICK MANUFACTURING CO	00465634	065274	POLE DATING NAIL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 641166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	LANGUAGE LINE SOLUTIONS	00465300	4740099	TRANSLATION SERVICES	Information Technology Service	1,247.25
				Total for Payment No.:		1,247.25

Payment No: 641167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	LC ACTION POLICE SUPPLY	00465164	406886	MAGPUL	General Fund	760.28
				Total for Payment No.:		760.28

Payment No: 641168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MALLORY SAFETY & SUPPLY LLC	00465206	4792122	FR LEG GAITERS HI VIZ	Electric Utility	1,509.43
				Total for Payment No.:		1,509.43

Payment No: 641169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	METROPOLITAN TRANSPORTATION COMMISSION	00465390	4926-AR11558	STREET SAVER YR 50120 - 43021	PW Capital Proj ManagementFund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 641170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	MOTT MACDONALD GROUP, LLC	00465833	393484-20	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	842.50

03/12/2020	MOTT MACDONALD GROUP, LLC	00465833	393484-20	ADDITIONAL SERVICES.	Sewer Utility Construction	4,577.39
Total for Payment No.:						5,419.89

Payment No: 641171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NETFILE	00466126	6546	4TH QTR 3.1.20-5.31.20 SYSTEM	General Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 641172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	NEWGEN STRATEGIES	00465306	8933	RATES, COST OF SVC ANALYSIS	Electric Utility	8,562.50
Total for Payment No.:						8,562.50

Payment No: 641173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PETERSON TRACTOR CO	00465635	PC240034933	HEATER	Water Utility	545.84
Total for Payment No.:						545.84

Payment No: 641174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PG&E	00465399	0007896796-5	COO 115KV NRS (TFA) FEB20	Electric Utility	6,600.59
03/12/2020	PG&E	00465400	0007896797-3	COO NONRULE 2 LES/230KV FEB20	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

Payment No: 641175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	POWER PARTNERS INC	00465844	108736	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility	14,469.75
Total for Payment No.:						14,469.75

Payment No: 641176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PRO DOOR AND GLASS	00466136	37391COR	STATION 1 DOOR REPAIR	General Fund	398.72
				Total for Payment No.:		398.72

Payment No: 641177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	PROJECT ENERGY SAVERS, LLC	00465577	20-161	CAREERS IN ENERGY	Electric Utility	414.20
03/12/2020	PROJECT ENERGY SAVERS, LLC	00465577	20-161	CREDIT	Electric Utility	-27.80
				Total for Payment No.:		386.40

Payment No: 641178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	QUESTICA, INC.	00466087	INV102210	ONE-TIME FEE FOR DEVELOPMENT O	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 641179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	R & B CO	00465636	S1887963.005	COMPRESSION COUPLING	Water Utility	-94.61
03/12/2020	R & B CO	00465638	S1910249.005	RUBBER REPAIR KIT	Water Utility	2,335.17
03/12/2020	R & B CO	00465639	S1910249.007	2-1/2" TO 3" RUBBER REAPIR KIT	Water Utility	684.31
03/12/2020	R & B CO	00465642	S1910249.009	2-1/2" TO 3" RUBBER REPAIR KIT	Water Utility	732.48
03/12/2020	R & B CO	00465643	S1910249.011	ASSORTED REPAIR KITS	Water Utility	7,221.25
03/12/2020	R & B CO	00465644	S1904875.001	WATER SAMPLING STATION	Water Utility Construction	2,507.00
03/12/2020	R & B CO	00465645	S1914147.001	ALTITUDE PILOT CONTROL	Water Utility	2,835.33
03/12/2020	R & B CO	00465646	S1915194.001	BALL VALVES	Water Utility Construction	3,330.56
03/12/2020	R & B CO	00465647	S1915360.001	2-1/2 MHT X 2 MIP HOSE ADAPTER	Water Utility	681.21
03/12/2020	R & B CO	00465649	S1916175.001	CU TUBE	Water Utility	443.63

03/12/2020	R & B CO	00465650	S1916245.001	DI PIPE	Water Utility Construction	5,687.84
03/12/2020	R & B CO	00465652	S1916248.001	BALL VALVE	Water Utility	856.43
03/12/2020	R & B CO	00465653	S1916248.002	BALL VALVE	Water Utility	1,712.87
03/12/2020	R & B CO	00465654	S1916857.001	12" FIELD LOK GASKET	Water Utility	3,482.33
03/12/2020	R & B CO	00465655	S1917972.001	SOFT CU TUBE	Water Utility	140.28
03/12/2020	R & B CO	00465656	S1918077.001	GASKET, BUSHING & BOLT KIT	Sewer Utility	101.37
03/12/2020	R & B CO	00465657	S1918340.001	DI PIPE & CU WIRE	Water Utility Construction	3,207.98
03/12/2020	R & B CO	00465659	S1918343.001	PJ COUPLING	Water Utility	214.47
Total for Payment No.:						36,079.90

Payment No: 641180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	RED HAWK FIRE & SECURITY	00465950	880MAR2020	REPMT OF REF RECD INV#3444386	General Fund	310.00
Total for Payment No.:						310.00

Payment No: 641181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	REED & GRAHAM INC	00466124	969013	COLD MIX & BASE ROCK	Water Utility Construction	985.00
03/12/2020	REED & GRAHAM INC	00466124	969013	COLD MIX & BASE ROCK	Water Utility	394.00
03/12/2020	REED & GRAHAM INC	00466124	969013	COLD MIX & BASE ROCK	Electric Utility Construction	492.50
03/12/2020	REED & GRAHAM INC	00466124	969013	COLD MIX & BASE ROCK	Sewer Utility	98.50
Total for Payment No.:						1,970.00

Payment No: 641182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	RIGHT ANGLE DESIGN	00465348	6301	SPRING/SUMMER ACTIVITY GUIDE	General Fund	4,000.00
Total for Payment No.:						4,000.00

Payment No: 641183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SAFETY-KLEEN SYSTEMS INC	00465336	81924090	RECOVERY FEE	Electric Utility	87.75
03/12/2020	SAFETY-KLEEN SYSTEMS INC	00465336	81924090	50G VAT PARTS WASHER	Electric Utility	1,273.09
				Total for Payment No.:		1,360.84

Payment No: 641184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SANTA CLARA BUILDING MAINTENANCE	00465759	4639	REPAIR BROKEN GLASS 881 LABOR	Electric Utility	1,525.00
				Total for Payment No.:		1,525.00

Payment No: 641185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SANTA CLARA LIGHTING, INC.	00465469	17418	LIGHTING MAINTENANCE	General Fund	2,534.25
03/12/2020	SANTA CLARA LIGHTING, INC.	00465470	17434	LIGHTING MAINTENANCE	General Fund	1,185.38
				Total for Payment No.:		3,719.63

Payment No: 641186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SANTA CLARA SISTER CITIES ASSN	00466053	03/03/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 641187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SANTA CLARA WEEKLY	00465405	1244164	CE 18-19-12 NOTICE INVTNG BIDS	Streets And Highways	2,928.00
03/12/2020	SANTA CLARA WEEKLY	00465418	1244177	CE 18-19-14 NOTICE INVTNG BIDS	Parks And Recreation	2,664.00
03/12/2020	SANTA CLARA WEEKLY	00465419	1244279	CE 18-19-01 NOTICE INVTNG BIDS	H.U.D Capital Projects	3,000.00
				Total for Payment No.:		8,592.00

Payment No: 641188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SANTA CLARA WINDUSTRIAL CO	00465354	698250 01	PVC, HOLE ANGLE, CONDUIT CLAMP	General Fund	55.45
				Total for Payment No.:		55.45

Payment No: 641189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SCP DISTRIBUTORS LLC	00465358	36987259	SODA ASH	General Fund	67.00
03/12/2020	SCP DISTRIBUTORS LLC	00465359	36987182	VERTICAL MOUNT FLOWMETER	General Fund	69.37
				Total for Payment No.:		136.37

Payment No: 641190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SHRED-IT USA LLC	00465343	8129273671	SHRED SVP DVR 2/13/2020	Electric Utility	148.80
03/12/2020	SHRED-IT USA LLC	00465531	8129273670	1705 ELEC. SHRED JAN2020	Electric Utility	169.61
03/12/2020	SHRED-IT USA LLC	00465531	8129273670	1705 ELEC. SHRED FEB2020	Electric Utility	339.22
				Total for Payment No.:		657.63

Payment No: 641191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	STATCOMM INC	00465686	147542	ANNUAL MTCE QUARTERLY Q1 2020	Electric Utility	829.74
				Total for Payment No.:		829.74

Payment No: 641192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	STRYKER SALES CORPORATION	00466079	2859377M	SERVICE 12/1/19-11/30/20	General Fund	20,041.20
				Total for Payment No.:		20,041.20

Payment No: 641193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	SWA SERVICES GROUP	00465353	21039	ISC JANITORIAL SERVICES	General Fund	3,625.87
				Total for Payment No.:		3,625.87

Payment No: 641194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	TARGET SPECIALTY PRODUCTS INC	00466085	INVP500000310	19-319 BEST UMAXX	General Fund	606.91
				Total for Payment No.:		606.91

Payment No: 641195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	TAYLOR HOUSEMAN INC	00465846	4310-312787	ITEM UWT065N20LX	General Fund	12,011.58
03/12/2020	TAYLOR HOUSEMAN INC	00465846	4310-312787	LABOR	General Fund	3,895.00
03/12/2020	TAYLOR HOUSEMAN INC	00465846	4310-312787	ADMIN FEES	General Fund	445.00
03/12/2020	TAYLOR HOUSEMAN INC	00465846	4310-312787	TRAVEL FEES	General Fund	321.55
				Total for Payment No.:		16,673.13

Payment No: 641196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	TUCKER CONSTRUCTION	00465864	28074	FENCE REPAIR AND REPLACEMENT S	Electric Utility	7,364.00
				Total for Payment No.:		7,364.00

Payment No: 641197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	TUSCANY CALABAZAS, LLC	00465568	75170-01 CPV FEB-2020	PBI SOLAR PROD PYMT #60 FEB-20	Elec OperatingGrant Trust Fund	1,733.41
				Total for Payment No.:		1,733.41

Payment No: 641198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	ULINE	00465668	116848449	9" YELLOW ID TAGS	Electric Utility	73.09
				Total for Payment No.:		73.09

Payment No: 641199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	UNIFIRST CORPORATION	00465194	385 0375214	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
03/12/2020	UNIFIRST CORPORATION	00465196	385 0375208	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,160.45
03/12/2020	UNIFIRST CORPORATION	00465197	385 0374212	NEW CLOTHES J. DEGALDO	Electric Utility	10.62
03/12/2020	UNIFIRST CORPORATION	00465197	385 0374212	GARMENT RENTAL/CLEANING T&D	Electric Utility	990.91
03/12/2020	UNIFIRST CORPORATION	00465199	385 0374217	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	586.20
03/12/2020	UNIFIRST CORPORATION	00465200	385 0374218	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	81.85
03/12/2020	UNIFIRST CORPORATION	00465201	385 0373277	GARMENT RENT/CLEANING SVC CH	Electric Utility	142.12
03/12/2020	UNIFIRST CORPORATION	00465202	385 0374265	GARMENT RENT/CLEANING SVC CH	Electric Utility	114.28
03/12/2020	UNIFIRST CORPORATION	00465203	385 0357320	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
03/12/2020	UNIFIRST CORPORATION	00465204	385 0357321	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
03/12/2020	UNIFIRST CORPORATION	00465208	385 0375207	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
03/12/2020	UNIFIRST CORPORATION	00465208	385 0375207	DELIVERY FEE SVP	Electric Utility	13.00
03/12/2020	UNIFIRST CORPORATION	00465209	385 0375210	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
03/12/2020	UNIFIRST CORPORATION	00465211	385 0374211	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	48.41
03/12/2020	UNIFIRST CORPORATION	00465211	385 0374211	DELIVERY FEE SVP	Electric Utility	13.00
03/12/2020	UNIFIRST CORPORATION	00465212	385 0374214	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	109.67
03/12/2020	UNIFIRST CORPORATION	00465464	385 0375254	GARMENT RENT/CLEANING SVC CH	Electric Utility	139.24
03/12/2020	UNIFIRST CORPORATION	00465465	385 0375215	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
03/12/2020	UNIFIRST CORPORATION	00465466	385 0374210	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	513.72
03/12/2020	UNIFIRST CORPORATION	00465467	385 0375206	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
				Total for Payment No.:		6,288.10

Payment No: 641200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	UNITED PARCEL SERVICE	00466125	00009882E5080A	CITY CLERK	General Fund	31.00
03/12/2020	UNITED PARCEL SERVICE	00466125	00009882E5080A	CITY ATTORNEY	General Fund	18.51
				Total for Payment No.:		49.51

Payment No: 641201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	UPTIME POWER SERVICES, INC.	00465172	UPSINV5484	MAINTENANCE	General Fund	1,762.66
03/12/2020	UPTIME POWER SERVICES, INC.	00465172	UPSINV5484	NON-TAXABLE	General Fund	790.94
				Total for Payment No.:		2,553.60

Payment No: 641202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	VERIPIC	00465174	34200	SLMA Axon Data	General Fund	15,020.04
				Total for Payment No.:		15,020.04

Payment No: 641203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	VERIZON WIRELESS	00465301	9847709255	WATER/SEWER	Water Utility	348.97
03/12/2020	VERIZON WIRELESS	00465301	9847709255	WATER/SEWER	Sewer Utility	348.98
				Total for Payment No.:		697.95

Payment No: 641204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	VORTEX INDUSTRIES INC	00465704	44-1411329	GLASS DOOR REPAIR 881 1/22/20	Electric Utility	4,401.00
				Total for Payment No.:		4,401.00

Payment No: 641205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	W-TRANS	00465827	24058	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	15,280.75
03/12/2020	W-TRANS	00466054	R24149	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	17,874.94
				Total for Payment No.:		33,155.69

Payment No: 641206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2020	WOODARD & CURRAN, INC	00465831	172259	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	25,736.32
				Total for Payment No.:		25,736.32
				Overall Total		1,087,707.40



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

Run Date 3/12/2020
Run Time 14:52:29 PM

Sorted by Payment Number

Payment No: 015352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2020	BENEFIT COORDINATORS CORP	00466343	33496MAR2020	LIFE & DISABILITY INS B2006	Payroll Liability&ClearingAcct	4,836.65
03/16/2020	BENEFIT COORDINATORS CORP	00466343	33496MAR2020	LIFE & DISABILITY INS B2006	Payroll Liability&ClearingAcct	7,547.54
03/16/2020	BENEFIT COORDINATORS CORP	00466343	33496MAR2020	LIFE & DISABILITY INS B2006	Payroll Liability&ClearingAcct	3,611.28
03/16/2020	BENEFIT COORDINATORS CORP	00466343	33496MAR2020	LIFE & DISABILITY INS B2006	Payroll Liability&ClearingAcct	4,016.54
03/16/2020	BENEFIT COORDINATORS CORP	00466343	33496MAR2020	LIFE & DISABILITY INS B2006	Payroll Liability&ClearingAcct	13,582.95
				Total for Payment No.:		33,594.96

Payment No: 015353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2020	CARIE T ROSE	00466338	02/23/20-03/07/20dr	WAGE ATTACHMENT B2006	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 015354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2020	INTL FIREFIGHTERS LOCAL 1171	00466337	02/09/20-03/07/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,608.00
				Total for Payment No.:		4,608.00

Payment No: 015355

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

03/16/2020	WORKTERRA	00466342	02/23/20-03/07/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,627.35
03/16/2020	WORKTERRA	00466342	02/23/20-03/07/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	607.07
03/16/2020	WORKTERRA	00466342	02/23/20-03/07/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,838.90
03/16/2020	WORKTERRA	00466342	02/23/20-03/07/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	718.00
				Total for Payment No.:		15,791.32

Payment No: 015356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2020	PREFERRED BENEFIT	00466339	EIA32011	DENTAL PREMIUMS PPO MAR	Payroll Liability&ClearingAcct	77,536.60
				Total for Payment No.:		77,536.60

Payment No: 015357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2020	PREFERRED BENEFIT	00466340	EIA32012	DENTAL PREMIUMS HMO MAR	Payroll Liability&ClearingAcct	7,341.53
				Total for Payment No.:		7,341.53

Payment No: 015358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2020	PREFERRED BENEFIT	00466341	EIA32022	VISION PREMIUM MAR	Payroll Liability&ClearingAcct	10,257.24
				Total for Payment No.:		10,257.24

Overall Total	150,283.50
---------------	------------



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

Run Date 3/12/2020
Run Time 11:32:25 AM

Sorted by Payment Number

Payment No: 641207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/13/2020	CA FRANCHISE TAX BOARD	00466361	02/23/20-03/07/20CB	WAGE ATTACHMENT B2006	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 641208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/13/2020	CA FRANCHISE TAX BOARD	00466364	02/23/20-03/07/20RH	WAGE ATTACHMENT B2006	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 641209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/13/2020	CA FRANCHISE TAX BOARD	00466366	02/23/20-03/07/20WW	WAGE ATTACHMENT B2006	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 641210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/13/2020	CA FRANCHISE TAX BOARD	00466367	02/23/20-03/07/20MW	WAGE ATTACHMENT B2006	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 641211

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

03/13/2020	CAL PERS LONG TERM CARE PROGRAM	00466370	13286713	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 641212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/13/2020	METLIFE INDIVIDUAL LONG TERM	00466371	19647956 MAR2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	580.55
Total for Payment No.:						580.55
Payment No: 641213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/13/2020	U.S. BANK	00466373	02/23/20-03/07/20	BIWKLY PAYROLL DED PARS B2006	Fringe Benefits	18,559.21
Total for Payment No.:						18,559.21
Payment No: 641214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/13/2020	US TREASURY	00466368	02/23/20-03/07/20ND	WAGE ATTACHMENT B2006	Payroll Liability&ClearingAcct	1,028.76
Total for Payment No.:						1,028.76
Payment No: 641215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/13/2020	US TREASURY	00466369	02/23/20-03/07/20	WAGE ATTACHMENT B2006	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00
Overall Total						21,097.26



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

Run Date 3/19/2020
Run Time 11:17:46 AM

Sorted by Payment Number

Payment No: 015359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AIR FILTER SUPPLY INC	00465804	I403785	SUPPLIES	General Fund	279.90
03/19/2020	AIR FILTER SUPPLY INC	00465805	I403646	SUPPLIES	General Fund	161.64
03/19/2020	AIR FILTER SUPPLY INC	00465806	I403929	SUPPLIES	General Fund	23.25
03/19/2020	AIR FILTER SUPPLY INC	00465807	I403786	SUPPLIES	General Fund	217.10
				Total for Payment No.:		681.89

Payment No: 015360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AIRGAS USA, LLC	00465661	9098450199	AIRGAS HAZMAT CHARGE	Electric Utility	5.59
03/19/2020	AIRGAS USA, LLC	00465661	9098450199	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	1,181.45
				Total for Payment No.:		1,187.04

Payment No: 015361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AMERESCO	00465890	37425	ENERGY (FORWARD LF GAS) FEB20	Electric Utility	267,827.53
03/19/2020	AMERESCO	00465890	37425	FORWARD LF O&M CHG FEB20	Electric Utility	9,316.37
03/19/2020	AMERESCO	00465891	37424	ENERGY (VASCO LF GAS) FEB20	Electric Utility	262,167.72
03/19/2020	AMERESCO	00465891	37424	VASCO LF O&M CHARGE FEB20	Electric Utility	13,065.57
				Total for Payment No.:		552,377.19

Payment No: 015362

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

03/19/2020	AMERICAN BEVERAGE EQUIPMENT	00465736	50243	MAR20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
Total for Payment No.:						200.00

Payment No: 015363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ANIXTER INC.	00465801	22K354727	LOCKSETS FS 8	General Fund	697.49
03/19/2020	ANIXTER INC.	00465802	22K352593	FINANCE KEY BLANKS	General Fund	93.67
03/19/2020	ANIXTER INC.	00465803	22K354494	ELEC PALM SB DOOR SENSORS	Electric Utility	594.92
03/19/2020	ANIXTER INC.	00466453	4414941-03	TERMINATION, COLD SHRINK TUBIN	Electric Utility	19,750.80
03/19/2020	ANIXTER INC.	00466466	4499814-01	GUARD, LINE, 954 AL, 51IN LG.,	Electric Utility	3,157.51
03/19/2020	ANIXTER INC.	00466470	4527078-00	NUMBER, ALUM, #3, 3IN TALL POL	Electric Utility	47.87
03/19/2020	ANIXTER INC.	00466470	4527078-00	MARKER, LETTER, E, 2-7/8INX1-3	Electric Utility	58.69
03/19/2020	ANIXTER INC.	00466472	4476233-03	GRIP, CABLE, 0.75IN - 1.00IN C	Electric Utility	639.39
Total for Payment No.:						25,040.34

Payment No: 015364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BADGER METER INC	00466196	S1123765.003	METER, WATER 1 1/2" ELIPTICAL	Water Utility	6,096.33
Total for Payment No.:						6,096.33

Payment No: 015365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BAKER & TAYLOR BOOKS	00465616	2000292875	1232 YA BK	General Fund	0.50
03/19/2020	BAKER & TAYLOR BOOKS	00465626	CI227472	1241 AD BK	General Fund	1,475.01
Total for Payment No.:						1,475.51

Payment No: 015366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BARRY S MILSTONE	00466263	12009	REMAINING BALANCE AS OF 2/27/2	Expendable Trust	8,505.00

Total for Payment No.:

8,505.00

Payment No: 015367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BAY AREA DATA SUPPLY	00465590	206574	Bureau Supplies - Toner	General Fund	119.90
03/19/2020	BAY AREA DATA SUPPLY	00465748	206570	FUSER KIT - CAO	Information Technology Service	245.25
03/19/2020	BAY AREA DATA SUPPLY	00465748	206570	TRANSFER KIT - CAO	Information Technology Service	261.60
03/19/2020	BAY AREA DATA SUPPLY	00465748	206570	LABOR/INSTALLATION	Information Technology Service	75.00
Total for Payment No.:						701.75

Payment No: 015368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BELL ELECTRICAL SUPPLY	00465809	5619174	EOC ELECTRICAL	General Fund	106.21
Total for Payment No.:						106.21

Payment No: 015369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BOUNDTREE MEDICAL LLC	00465637	83503974	Gloves	General Fund	7,292.13
Total for Payment No.:						7,292.13

Payment No: 015370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BUCKLES-SMITH	00465752	3187513-00	ELECT. REF BOOK 9781284119367	Electric Utility	42.75
Total for Payment No.:						42.75

Payment No: 015371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CA DEPT OF JUSTICE	00465660	431225	TCs TCs	General Fund	192.00
03/19/2020	CA DEPT OF JUSTICE	00465660	431225	PD PD	General Fund	503.00
03/19/2020	CA DEPT OF JUSTICE	00465660	431225	New Hires New Hires	General Fund	164.00
				Total for Payment No.:		859.00

Payment No: 015372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CALTROL	00466251	CD99097559	PN# 11308459 -PENBERTHY SFIN S	Electric Utility	4,335.21
				Total for Payment No.:		4,335.21

Payment No: 015373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CENTRAL MEDICAL LABORATORY	00466457	18177	FEB 2020 LAB FEES	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 015374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CINTAS CORP #630	00465613	4044010523	STREET UNIFORMS	General Fund	329.45
03/19/2020	CINTAS CORP #630	00465613	4044010523	SAFEWASHER MOBILE	General Fund	15.52
03/19/2020	CINTAS CORP #630	00465613	4044010523	SAFEWASHER MOBILE	Fleet Operation Fund	15.51
03/19/2020	CINTAS CORP #630	00465613	4044010523	FLEET UNIFORMS	Fleet Operation Fund	148.59
03/19/2020	CINTAS CORP #630	00465762	4043931906	WATER UNIFORM SERVICE	Water Utility	287.88
03/19/2020	CINTAS CORP #630	00465762	4043931906	WATER UNIFORM SERVICE	Sewer Utility	287.87
03/19/2020	CINTAS CORP #630	00465811	4043793414	UNIFORMS	General Fund	59.88
03/19/2020	CINTAS CORP #630	00465812	4043503786	UNIFORMS	General Fund	94.81
03/19/2020	CINTAS CORP #630	00465850	4043500244	NEUTRAL FLR CLNR	General Fund	37.13
03/19/2020	CINTAS CORP #630	00465852	4043500218	NEUTRAL FL CLNR	General Fund	37.14
03/19/2020	CINTAS CORP #630	00465875	4044177825	NEUTRAL FLR CLNR	General Fund	37.13

03/19/2020	CINTAS CORP #630	00465876	4044177815	UNIFORM	Cemetery	35.00
03/19/2020	CINTAS CORP #630	00465877	4044177892	NEUTRAL FLR CLNR	General Fund	435.53
03/19/2020	CINTAS CORP #630	00465878	4044178116	UNIFORM	General Fund	416.52
				Total for Payment No.:		2,237.96

Payment No: 015375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CINTAS FIRE PROTECTION #F44	00465800	0F44721821	FIRE EXT SERVICE MARTIN AVE	Electric Utility	87.38
				Total for Payment No.:		87.38

Payment No: 015376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	COUNTY OF SANTA CLARA	00465713	1800071936	LIVE SCAN 1 AN & 2 LIB VOL	General Fund	60.00
03/19/2020	COUNTY OF SANTA CLARA	00465713	1800071936	LIVE SCAN P&R VOLUNTEERS	General Fund	152.00
				Total for Payment No.:		212.00

Payment No: 015377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CPMAXIS INC	00465895	1011	FRT/MID/BCK OFC SYS SUPT FEB20	Electric Utility	11,786.00
				Total for Payment No.:		11,786.00

Payment No: 015378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	DALEO INC	00466201	SV7133-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,949.08
				Total for Payment No.:		1,949.08

Payment No: 015379

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

03/19/2020	ELECTRICAL CONSULTANTS INC	00466132	86428	TRANSMISSION ENG. SRVCS JAN20	Electric Utility Construction	1,411.00
Total for Payment No.:						1,411.00

Payment No: 015380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	EMPLOYMENT SCREENING RESOURCES	00465712	205112	FIVE REGULAR HIRES	General Fund	375.00
Total for Payment No.:						375.00

Payment No: 015381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ETHOSENERGY	00466253	IN69975	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	6,040.94
03/19/2020	ETHOSENERGY	00466253	IN69975	RETENTION	Electric Utility Construction	-1,108.43
Total for Payment No.:						4,932.51

Payment No: 015382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	EUROFINS EATON ANALYTICAL INC	00465764	L0498325	2020 FEB WATER SAMPLING	Water Utility	3,337.00
Total for Payment No.:						3,337.00

Payment No: 015383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	FARWEST LINE SPECIALTIES LLC	00465729	298647	EXTENSION OFFSET SWITCH HOOK	Electric Utility	129.30
03/19/2020	FARWEST LINE SPECIALTIES LLC	00465729	298647	SHIPPING	Electric Utility	10.45
Total for Payment No.:						139.75

Payment No: 015384

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

03/19/2020	GARDENLAND POWER EQUIPMENT	00465576	749481	PARTS- STOCK	Fleet Operation Fund	26.17
03/19/2020	GARDENLAND POWER EQUIPMENT	00465870	750843	KM111R KOMBISYSTEM	General Fund	1,354.08
				Total for Payment No.:		1,380.25

Payment No: 015385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	GEORGE HILLS CO	00466265	INV1017283	Administration Monthly Fee	Special Liability Insurance	350.00
03/19/2020	GEORGE HILLS CO	00466266	INV1017221	Claim Adjusting	Special Liability Insurance	9,856.50
				Total for Payment No.:		10,206.50

Payment No: 015386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	GRAINGER-SAN JOSE	00465578	9448095613	PARTS- D# 1161	Fleet Operation Fund	6.12
03/19/2020	GRAINGER-SAN JOSE	00465737	9451674312	STREET SUPPLIES- COMBO SET	General Fund	91.23
03/19/2020	GRAINGER-SAN JOSE	00465754	9448794140	PARTS- V#3075	Fleet Operation Fund	132.46
03/19/2020	GRAINGER-SAN JOSE	00465755	9449432906	PARTS- OFFICE USE	Fleet Operation Fund	371.35
03/19/2020	GRAINGER-SAN JOSE	00465765	9450251807	PARTS- PARTS BAY	Fleet Operation Fund	411.62
03/19/2020	GRAINGER-SAN JOSE	00465766	9451809835	PARTS- SHOP USE	Fleet Operation Fund	91.55
03/19/2020	GRAINGER-SAN JOSE	00465796	9458895068	FLARES	General Fund	387.53
03/19/2020	GRAINGER-SAN JOSE	00466487	9455844374	CONDUIT, PVC, SCH 80, 1/2IN X	Electric Utility	146.94
				Total for Payment No.:		1,638.80

Payment No: 015387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	GRANITE CONSTRUCTION CO	00465618	1751152	ASPHALT	General Fund	555.05
03/19/2020	GRANITE CONSTRUCTION CO	00465619	1751543	ASPHALT	General Fund	765.09
03/19/2020	GRANITE CONSTRUCTION CO	00465620	1752953	ASPHALT	General Fund	819.62
				Total for Payment No.:		2,139.76

Payment No: 015388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00465579	166576	PARTS- V#3258	Fleet Operation Fund	1,526.30
				Total for Payment No.:		1,526.30

Payment No: 015389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	IMAGE X, INC	00465560	221769	ENVELOPES	General Fund	839.30
				Total for Payment No.:		839.30

Payment No: 015390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	IMPERIAL SPRINKLER SUPPLY INC	00465771	4073355-00	2020 FEB - PARTS & SUPPLIES	Water Utility Construction	522.86
03/19/2020	IMPERIAL SPRINKLER SUPPLY INC	00465840	4065342-00	N30R VBCHRIST LID	General Fund	201.03
				Total for Payment No.:		723.89

Payment No: 015391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	INFOSEND INC	00465697	166183	CMO - MISSION CITY SCENES-DEC	General Fund	0.43
03/19/2020	INFOSEND INC	00465697	166183	CMO - MISSION CITY SCENES-JAN	General Fund	1,602.42
03/19/2020	INFOSEND INC	00465697	166183	BILL PRINT & MAIL	General Fund	14,192.83
03/19/2020	INFOSEND INC	00465697	166183	ELECTRIC - DECEMBER INSERT	Electric Utility	0.02
03/19/2020	INFOSEND INC	00465697	166183	ELECTRIC - JANUARY INSERT	Electric Utility	1,960.77
03/19/2020	INFOSEND INC	00465697	166183	STREET - WASTE CALENDAR INSERT	Solid Waste Program	0.43
03/19/2020	INFOSEND INC	00465716	166833	CMO - MISSION CITY SCENES-JAN	General Fund	69.35
03/19/2020	INFOSEND INC	00465716	166833	BILL PRINT & MAIL	General Fund	5,800.25
03/19/2020	INFOSEND INC	00465716	166833	ELECTRIC - JANUARY INSERT	Electric Utility	66.24
				Total for Payment No.:		23,692.74

Payment No: 015392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	INGRAM LIBRARY SERVICES INC	00465863	44158498	1241 AD BK	General Fund	1,154.36
03/19/2020	INGRAM LIBRARY SERVICES INC	00465863	44158498	1231 Juv BK	General Fund	1,281.38
03/19/2020	INGRAM LIBRARY SERVICES INC	00465863	44158498	1232 YA BK	General Fund	465.63
03/19/2020	INGRAM LIBRARY SERVICES INC	00465863	44158498	1233 AD BK	General Fund	14.49
03/19/2020	INGRAM LIBRARY SERVICES INC	00465867	44158515	1235 AD/YA/Juv BK	General Fund	526.92
03/19/2020	INGRAM LIBRARY SERVICES INC	00465872	44158531	1236 Juv BK	General Fund	46.07
03/19/2020	INGRAM LIBRARY SERVICES INC	00465885	44158532	1233 YA/Juv BK	General Fund	262.22
				Total for Payment No.:		3,751.07

Payment No: 015393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	INTERSTATE TRAFFIC CONTROL	00465621	236576	TRAFFIC SUPPLIES	General Fund	277.28
				Total for Payment No.:		277.28

Payment No: 015394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	JAVELCO EQUIPMENT SVC INC	00465767	56632	PARTS- V#3078/3079	Fleet Operation Fund	642.64
				Total for Payment No.:		642.64

Payment No: 015395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	JOHANNA JEAN MARCHEL	00465721	192/280052786	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	318.22
03/19/2020	JOHANNA JEAN MARCHEL	00465721	192/280052786	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	20.31
				Total for Payment No.:		338.53

Payment No: 015396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	KRISAMA JUESEKUL	00465708	330964	BKFT NEW HIRE ORIENT. 02.24.20	General Fund	18.25
				Total for Payment No.:		18.25

Payment No: 015397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	LEE'S FORKLIFT SERVICE	00465769	20161	PARTS- V#2695 WO# 126706	Fleet Operation Fund	39.35
03/19/2020	LEE'S FORKLIFT SERVICE	00465769	20161	LABOR- V#2695 WO# 126706	Fleet Operation Fund	236.00
03/19/2020	LEE'S FORKLIFT SERVICE	00465770	20162	LABOR- V#0004 WO# 126708	Fleet Operation Fund	236.00
03/19/2020	LEE'S FORKLIFT SERVICE	00465772	20163	LABOR- V# 3270 WO# 126709	Fleet Operation Fund	236.00
03/19/2020	LEE'S FORKLIFT SERVICE	00465773	20164	LABOR- V#2470 WO# 126712	Fleet Operation Fund	236.00
03/19/2020	LEE'S FORKLIFT SERVICE	00465775	20165	LABOR- V# 3244 WO# 126714	Fleet Operation Fund	236.00
03/19/2020	LEE'S FORKLIFT SERVICE	00465776	20166	PARTS- V#2471 WO# 126715	Fleet Operation Fund	122.41
03/19/2020	LEE'S FORKLIFT SERVICE	00465776	20166	LABOR- V#2471 WO# 126715	Fleet Operation Fund	295.00
03/19/2020	LEE'S FORKLIFT SERVICE	00465777	20167	LABOR- V# 3245 WO# 126716	Fleet Operation Fund	118.00
				Total for Payment No.:		1,754.76

Payment No: 015398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	LEHR AUTO ELECTRIC	00465580	SI40920	PARTS- STOCK	Fleet Operation Fund	301.07
03/19/2020	LEHR AUTO ELECTRIC	00465581	SI40974	PARTS- STAD001	Fleet Operation Fund	512.95
03/19/2020	LEHR AUTO ELECTRIC	00465582	SI41326	PARTS- STOCK	Fleet Operation Fund	1,149.72
03/19/2020	LEHR AUTO ELECTRIC	00465583	SI41457	PARTS- V#2951	Fleet Operation Fund	976.94
03/19/2020	LEHR AUTO ELECTRIC	00465584	SI41475	PARTS- V# STAD001	Fleet Operation Fund	726.67
03/19/2020	LEHR AUTO ELECTRIC	00465585	SI41586	PARTS- V#3481 WO#125961	Vehicle Replacement Fund	247.85
				Total for Payment No.:		3,915.20

Payment No: 015399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MATHEWS MECHANICAL	00466451	30715	NORTH SIDE TANKS 2339 GIANERA	Water Utility	5,083.98
03/19/2020	MATHEWS MECHANICAL	00466451	30715	NORTH SIDE TANKS 2339 GIANERA	Water Utility	3,934.56
03/19/2020	MATHEWS MECHANICAL	00466452	30672	NORTH SIDE TANKS 2339 GIANERA	Water Utility	4,670.44
03/19/2020	MATHEWS MECHANICAL	00466452	30672	CHANGE ORDER #1 -	Water Utility	2,973.00
03/19/2020	MATHEWS MECHANICAL	00466452	30672	CHANGE ORDER # 2	Water Utility	8,917.00
03/19/2020	MATHEWS MECHANICAL	00466452	30672	CHANGE ORDER # 3	Water Utility	1,476.64
				Total for Payment No.:		27,055.62

Payment No: 015400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MIDWEST TAPE LLC	00465627	98691351	1241 AD DB	General Fund	9,686.80
03/19/2020	MIDWEST TAPE LLC	00465706	98641940	1231 Juv DVD'S	General Fund	435.17
03/19/2020	MIDWEST TAPE LLC	00465706	98641940	1235 AD DVD'S	General Fund	51.71
03/19/2020	MIDWEST TAPE LLC	00465706	98641940	1235 Juv DVD	General Fund	26.12
03/19/2020	MIDWEST TAPE LLC	00465706	98641940	1241 AD DVD	General Fund	42.20
03/19/2020	MIDWEST TAPE LLC	00465706	98641940	1241 AD MCD	General Fund	21.52
03/19/2020	MIDWEST TAPE LLC	00465706	98641940	1233 AD DVD	General Fund	27.77
03/19/2020	MIDWEST TAPE LLC	00465707	98660517	1241 AD DVD'S	General Fund	311.75
03/19/2020	MIDWEST TAPE LLC	00465707	98660517	1236 AD DVD'S	General Fund	85.77
03/19/2020	MIDWEST TAPE LLC	00465707	98660517	1235 AD DVD'S	General Fund	187.04
03/19/2020	MIDWEST TAPE LLC	00465707	98660517	1231 Juv DVD'S	General Fund	278.45
03/19/2020	MIDWEST TAPE LLC	00465707	98660517	1233 AD DVD'S	General Fund	55.55
03/19/2020	MIDWEST TAPE LLC	00465707	98660517	1235 AD MCD	General Fund	22.33
				Total for Payment No.:		11,232.18

Payment No: 015401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MILTON SECURITY GROUP LLC	00465753	Q31300	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,650.00

03/19/2020	MILTON SECURITY GROUP LLC	00465756	Q31298	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
03/19/2020	MILTON SECURITY GROUP LLC	00465757	Q31299	COULTER, ETHAN 2/22/20-3/6/20	Electric Utility	9,280.00
				Total for Payment No.:		26,210.00

Payment No: 015402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MISSION TRAIL WASTE SYSTEMS	00466600	1839MAR2020	FEB 2020 COLLECTION SERVICE	Solid Waste Program	909,487.14
03/19/2020	MISSION TRAIL WASTE SYSTEMS	00466600	1839MAR2020	FEB 2020 COLLECTION SERVICE	Solid Waste Program	176,441.76
				Total for Payment No.:		1,085,928.90

Payment No: 015403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MSR PUBLIC POWER AGENCY	00465820	030220	PUR POWER SAN JUAN MAR20 ACT	Electric Utility	810,767.65
03/19/2020	MSR PUBLIC POWER AGENCY	00465820	030220	RENEWABLE ADMIN COSTS MAR20	Electric Utility	44,035.79
03/19/2020	MSR PUBLIC POWER AGENCY	00465820	030220	PUR POWER SAN JUAN MAR20 ACT	Electric Utility	25,540.55
03/19/2020	MSR PUBLIC POWER AGENCY	00465820	030220	PUR POWER SAN JUAN MAR20 ACT	Electric Utility	96,250.00
				Total for Payment No.:		976,593.99

Payment No: 015404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ONESOURCE DISTRIBUTORS LLC	00466468	S6368496.001	ROPE, 3/4IN DIA., WHITE, POLYP	Electric Utility	454.10
				Total for Payment No.:		454.10

Payment No: 015405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ORACLE AMERICA INC	00466143	44578979	SOFTWARE UPDATE LICENSE & SUPP	General Fund	2,800.18
				Total for Payment No.:		2,800.18

Payment No: 015406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	OVERDRIVE INC	00465628	00910CO20041360	1241 AD EBK	General Fund	1,899.30
03/19/2020	OVERDRIVE INC	00465670	00910CO20041361	1231 Juv EBK	General Fund	1,295.95
03/19/2020	OVERDRIVE INC	00465886	00910DA20044735	1241 AD EBK	General Fund	192.97
03/19/2020	OVERDRIVE INC	00465887	00910CO20046186	1241 AD EBK	General Fund	1,282.78
				Total for Payment No.:		4,671.00

Payment No: 015407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PELICAN SIGN SERVICE INC	00465651	59967	CRT Sign	General Fund	62.13
				Total for Payment No.:		62.13

Payment No: 015408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PENINSULA BUILDING MATERIALS	00465855	27581	ATLAS #370	General Fund	54.06
03/19/2020	PENINSULA BUILDING MATERIALS	00465856	29450	DOLOMARK 50LB	General Fund	618.41
				Total for Payment No.:		672.47

Payment No: 015409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PG&E	00465898	1543429391-4 FEB2020	ELEC SVC STONY GORGE HYD FEB20	Electric Utility	255.88
				Total for Payment No.:		255.88

Payment No: 015410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PG&E	00465899	9644211793-1 FEB2020	ELEC SVC GRIZZLY PWRHSE EFB20	Electric Utility	1,143.13
				Total for Payment No.:		1,143.13

Payment No: 015411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PG&E	00465900	5918427025-0 FEB2020	ELEC SVC BLACK BUTTE HYD FEB20	Electric Utility	1,200.59
				Total for Payment No.:		1,200.59

Payment No: 015412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PG&E	00466115	1501762727-2 FEB2020	ELEC SVC HIGH LINE CANAL FEB20	Electric Utility	89.12
				Total for Payment No.:		89.12

Payment No: 015413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PG&E	00466116	3345487577-5 FEB2020	ELEC SVC STONY GORGE HYD FEB20	Electric Utility	614.22
03/19/2020	PG&E	00466116	3345487577-5 FEB2020	ELEC SVC BLACK BUTTE HYD FEB20	Electric Utility	1,019.71
03/19/2020	PG&E	00466116	3345487577-5 FEB2020	ELEC SVC HIGH LINE CANAL FEB20	Electric Utility	88.13
				Total for Payment No.:		1,722.06

Payment No: 015414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PG&E	00465683	3219228267-4 FEB2020	ELE SVC BENICIA HOUSE FEB2020	Electric Utility	11.46
03/19/2020	PG&E	00465684	3135894939-9 FEB2020	ELE SVC BENICIA PUMPHOUS FEB20	Electric Utility	26.84
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	231.63
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	YOUTH SOCCER 5049 CENTENNIAL	General Fund	63.52
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	FIRE/#10 2401 TALLUTO	General Fund	82.28
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	PARKS/4750 LICK MILL BLVD	General Fund	137.64
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	FIRE/#6-888 AGNEW RD	General Fund	605.89
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	POOL/3750 DELA CRUZ	General Fund	74.31
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	2975 LAFAYETTE ST.	General Fund	121.04
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	CRC/969 KIELY	General Fund	4,036.11

03/19/2020	PG&E	00466501	2490226441-5 MAR2020	FIRE/#3 2821 HOMESTEAD RD	General Fund	203.59
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	LIBRARY/2635 HOMESTEAD	General Fund	2,486.93
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	POOL/2625 PATRICIA	General Fund	21,884.60
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	FIRE/#4-2323 PRUNERIDGE	General Fund	188.53
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	POOL/BUCHER-REBIERO	General Fund	8.65
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	POOL/BACHER-REBIERO STS	General Fund	5,209.77
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	FIRE/#9-3011 CORVIN	General Fund	1,536.43
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	GYM/2450 CABRILLO	General Fund	1,091.63
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	SPORTS CTR/3445 BENTON	General Fund	371.69
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	STREET/1700 WALSH 50%	General Fund	784.72
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	CITY HALL-1500 WARBURTON	General Fund	2,757.94
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	POLICE/601 EL CAMINO	General Fund	4,714.47
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	COMM SVCS-1515 EL CAMINO REAL	General Fund	111.20
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	BERMAN BLDG-1405 CIVIC CTR	General Fund	823.41
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	FIRE/#1 777 BENTON	General Fund	811.51
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	POOL/2250 ROYAL	General Fund	11,743.10
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	SR CNTR 1303 FREMONT ST	General Fund	3,395.47
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	NORTHSIDE LIB 695 MORELAND WAY	General Fund	688.57
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	FIRE-STA2 1900 WALSH AVE.	General Fund	1,501.38
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	784.71
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.78
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	PUMP/4495 N 1ST ST	Sewer Utility	2,337.31
03/19/2020	PG&E	00466501	2490226441-5 MAR2020	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	26.56
				Total for Payment No.:		68,863.67

Payment No: 015415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PRAXAIR DISTRIBUTION INC	00465592	94572481	PARTS- SHOP USE	Fleet Operation Fund	243.55
03/19/2020	PRAXAIR DISTRIBUTION INC	00466114	95286237	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45

03/19/2020	PRAXAIR DISTRIBUTION INC	00466114	95286237	IND LIQUID 200-300 LT	Electric Utility	307.40
03/19/2020	PRAXAIR DISTRIBUTION INC	00466114	95286237	SPEC HIGH PRESSURE>100CF	Electric Utility	25.58
Total for Payment No.:						601.98

Payment No: 015416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	REDWOOD CONSTRUCTN & EQUIP INC	00465774	1	CE 17-18-14 STEEL PIPE-RAILING	Parks And Recreation	9,500.00
Total for Payment No.:						9,500.00

Payment No: 015417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	REFRIGERATION SUPPLIES DISTRIB	00465814	38441880-00	SUPPLIES	General Fund	129.68
Total for Payment No.:						129.68

Payment No: 015418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	RELIABILITY OPTIMIZATION INC	00465662	20-00013	PDM SERVICES COGEN FEB2020	Electric Utility	1,993.00
03/19/2020	RELIABILITY OPTIMIZATION INC	00465663	20-00012	PDM SERVICES DVR FEB2020	Electric Utility	5,126.00
Total for Payment No.:						7,119.00

Payment No: 015419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SCOTT SUMMERFIELD	00466267	2020-1	Leadership Santa Clara 2020 Pr	General Fund	8,000.00
03/19/2020	SCOTT SUMMERFIELD	00466268	2020-2	Leadership Santa Clara 2020 Pr	General Fund	8,000.00
Total for Payment No.:						16,000.00

Payment No: 015420

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

03/19/2020	SCOTT'S PPE RECON INC	00465797	35883	TURNOUT REPAIRS 2/2020 TAXABLE	Fire Department	27.25
03/19/2020	SCOTT'S PPE RECON INC	00465797	35883	TURNOUT REPAIRS 2/2020 NONTAX	Fire Department	650.50
				Total for Payment No.:		677.75

Payment No: 015421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SERRANO ELECTRIC INC	00465817	29422	SCCC FEB	Convention Cnt Maintenance Dis	7,380.00
03/19/2020	SERRANO ELECTRIC INC	00465817	29422	SCCC FEB	Convention Cnt Maintenance Dis	2,290.50
				Total for Payment No.:		9,670.50

Payment No: 015422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SILICON VALLEY ANIMAL CONTROL	00466458	2020-5	FY19-20 4QTR (APR-JUN)	General Fund	280,210.25
				Total for Payment No.:		280,210.25

Payment No: 015423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SUNE W12DG-C, LLC	00466048	CA-12-0396-15	ENERGY PURCH (SOLAR) FEB20	Electric Utility	7,667.83
				Total for Payment No.:		7,667.83

Payment No: 015424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TIFCO INDUSTRIES	00465598	71525702	PARTS- SHOP USE	Fleet Operation Fund	1,043.36
03/19/2020	TIFCO INDUSTRIES	00465599	71528849	PARTS- SHOP USE	Fleet Operation Fund	690.81
				Total for Payment No.:		1,734.17

Payment No: 015425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TONY JANOVICH	00466489	18372-18378	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,769.00
				Total for Payment No.:		1,769.00

Payment No: 015426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TRI-DAM POWER AUTHORITY	00466047	2020-02S SVP	ENERGY PURCH (HYDRO) FEB20	Electric Utility	36,395.20
				Total for Payment No.:		36,395.20

Payment No: 015427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TRI-DAM PROJECT	00466046	2020-02 SVP	ENERGY PURCH (HYDRO) FEB20	Electric Utility	1,990,568.84
				Total for Payment No.:		1,990,568.84

Payment No: 015428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	VANTAGE DATA CENTERS	00465946	R20-DCR-0013	DATA REBATE 69113-2; DM3	Elec OperatingGrant Trust Fund	11,636.94
03/19/2020	VANTAGE DATA CENTERS	00465947	R20-DCR-0012	DATA CTR REBATE; 69113-2 DM1&2	Elec OperatingGrant Trust Fund	5,377.71
				Total for Payment No.:		17,014.65

Payment No: 015429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	WAXIE SANITARY SUPPLY	00465871	78933735	SCOTT HARD ROLL TOWELS	General Fund	3,742.81
				Total for Payment No.:		3,742.81

Payment No: 015430

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

03/19/2020	WECO INDUSTRIES LLC	00465611	0045054-IN	PARTS- V#2817	Fleet Operation Fund	1,312.33
Total for Payment No.:						1,312.33
Payment No: 015431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	WESTERN STATES OIL CO	00465612	437547	PD MOTORCYCLES- TANK #91	Fleet Operation Fund	196.27
Total for Payment No.:						196.27
Payment No: 015432						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	WILLDAN FINANCIAL SERVICES	00465949	010-43718	ARBITRAGE REBATE FEE DEC18-19	Electric Utility-Debt Services	1,350.00
Total for Payment No.:						1,350.00
Payment No: 015433						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	WILLIAMS SCOTSMAN INC	00465718	7578198	CONTAINER RENTAL SERRA MAR20	Electric Utility Construction	367.71
03/19/2020	WILLIAMS SCOTSMAN INC	00465719	7577521	CONTAINER RENTAL MAR20	Electric Utility Construction	368.64
Total for Payment No.:						736.35
Overall Total						5,284,564.93



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

Run Date 3/19/2020
Run Time 12:14:04 PM

Sorted by Payment Number

Payment No: 641216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ANDREW E NAGLE	00465631	31399FEB2020	REIMB FOR MTRL ON PERSONAL CRD	Electric Utility	119.75
				Total for Payment No.:		119.75

Payment No: 641217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CA FRANCHISE TAX BOARD (PO BOX 942857)	00466490	6009MAR2020	FORM 3586 2018 CORP#2011023	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 641218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	KATHY LEWIS	00466485	33744MAR2020		General Fund	424.28
				Total for Payment No.:		424.28

Payment No: 641219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MARTHA MARTINEZ	00466484	32826FEB2020	MEAL-IZUMO(SISTER CTY)COUNCIL	General Fund	47.50
03/19/2020	MARTHA MARTINEZ	00466484	32826FEB2020	STUDENT VISIT 1-21-20	General Fund	68.41
				Total for Payment No.:		115.91

Payment No: 641220

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

03/19/2020	ZORAYA GARAY	00466517	21819MAR2020	OFFICE SUPPLIES	Cemetery	61.65
Total for Payment No.:						61.65

Payment No: 641221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	VALLEY CONCRETE INC	00465743	030220	CONTRACT MAINT.- REMAINING BAL	Streets And Highways	4,191.00
Total for Payment No.:						4,191.00

Payment No: 641222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AARC CONSULTANTS, LLC	00465761	2020-5187	RISK&RESILIANCE ASMNT/KICKOFF	Water Utility Construction	20,000.00
Total for Payment No.:						20,000.00

Payment No: 641223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465672	R20-SLR-0187	LTG REBATE; 18659-4; EVENT ARC	Elec OperatingGrant Trust Fund	1,100.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465673	R20-SLR-0193	LRG REBATE; 18676-6; ROGUE LIG	Elec OperatingGrant Trust Fund	900.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465674	R20-SLR-0120	LTG REBATE; 61937-2; PALEX MET	Elec OperatingGrant Trust Fund	5,960.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465675	R20-SLR-0186	LTG REBATE; 18764-2; CUSTOM PA	Elec OperatingGrant Trust Fund	1,430.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465676	R20-SLR-0133	LTG REBATE; 47714-1; EL CAMINO	Elec OperatingGrant Trust Fund	8,317.76
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465722	R20-SLR-0205	LTG REBATE; 16378-3; PETER KUO	Elec OperatingGrant Trust Fund	800.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465723	R20-SLR-0134	LTG REBATE; 16718-1 ENE ELECTR	Elec OperatingGrant Trust Fund	300.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465725	R20-SLR-0135	LTG REBATE; 16717-4 ENE ELECTR	Elec OperatingGrant Trust Fund	400.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465940	R20-SLR-0125	LTG REBATE; 18373-4 ONE WORKPL	Elec OperatingGrant Trust Fund	65,983.06

03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465941	R20-SLR-0117	LTG REBATE; 18468-3; BRIDGE JR	Elec OperatingGrant Trust Fund	1,300.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465942	R20-SLR-0183	LTG REBATE; 75296-1; PUMP IT U	Elec OperatingGrant Trust Fund	16,128.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465943	R20-SLR-0206	LTG REBATE; 68126-1; BILLET MF	Elec OperatingGrant Trust Fund	880.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465944	R20-SLR-0230	LTG REBATE; 18344-5; ALL AUTO	Elec OperatingGrant Trust Fund	1,820.00
03/19/2020	ADVANCED ENERGY SOLUTIONS INC	00465945	R20-SLR-0229	LTG REBATE; 17967-15; O2 CREAT	Elec OperatingGrant Trust Fund	800.00
				Total for Payment No.:		106,118.82

Payment No: 641225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AERC RECYCLING SOLUTIONS	00466119	I2001182	METAL SCRAP RECYCLING FEB2020	Electric Utility	1,596.00
03/19/2020	AERC RECYCLING SOLUTIONS	00466119	I2001182	TRANSPORTATION FEE	Electric Utility	150.00
03/19/2020	AERC RECYCLING SOLUTIONS	00466119	I2001182	EEI	Electric Utility	192.06
				Total for Payment No.:		1,938.06

Payment No: 641226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ALHAMBRA & SIERRA SPRINGS	00465750	4973747 022120	WATER - OFFICE USE	Fleet Operation Fund	19.03
				Total for Payment No.:		19.03

Payment No: 641227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ALSCO SAN JOSE	00465793	LSJO1214316	LINEN SERVICE - ST. 10	General Fund	249.91
03/19/2020	ALSCO SAN JOSE	00465794	LSJO1206272	LINEN SERVICE - ST. 7	General Fund	202.41
				Total for Payment No.:		452.32

Payment No: 641228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AMERESCO	00465888	37428	ENERGY (LANDFILL GAS) FEB20	Electric Utility	30,286.49
				Total for Payment No.:		30,286.49

Payment No: 641229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ANDERSON CARPET & LINOLEUM SALS	00466473	391287	Demo and Install Carpet- Sr Ct	General Fund	14,998.00
				Total for Payment No.:		14,998.00

Payment No: 641230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ANIMAL DAMAGE MANAGEMENT	00465735	2718C	TWICE PER MONTH PEST CONTROL	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 641231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ARAMARK UNIFORM SERVICES	00465901	760702050	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 641232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AT&T CALNET	00465902	000014403043	STO WAN CKTS 02/01/20-02/29/20	Electric Utility	1,159.36
				Total for Payment No.:		1,159.36

Payment No: 641233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AT&T MOBILITY	00465691	828850115X02162020	ADMIN	General Fund	125.22
03/19/2020	AT&T MOBILITY	00465691	828850115X02162020	ADMIN	General Fund	43.23

03/19/2020	AT&T MOBILITY	00465691	828850115X02162020	ADMIN	Information Technology Service	47.42
Total for Payment No.:						215.87
Payment No: 641234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AT&T MOBILITY	00465692	828915204X02162020	BI	Information Technology Service	96.58
03/19/2020	AT&T MOBILITY	00465692	828915204X02162020	BI	General Fund	9.00
03/19/2020	AT&T MOBILITY	00465692	828915204X02162020	BI	General Fund	5.00
Total for Payment No.:						110.58
Payment No: 641235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AT&T MOBILITY	00465693	287262084337X02162020	BI iPADS	General Government - Other	778.14
Total for Payment No.:						778.14
Payment No: 641236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AT&T MOBILITY	00465695	828848268X02162020	BM	General Fund	430.34
Total for Payment No.:						430.34
Payment No: 641237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AT&T MOBILITY	00465696	876361352X02162020	DPW	General Fund	368.03
Total for Payment No.:						368.03
Payment No: 641238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid

03/19/2020	AT&T MOBILITY	00465698	287286334235X02192020	FD	General Fund	3,623.56
03/19/2020	AT&T MOBILITY	00465698	287286334235X02192020	FD	General Fund	103.31
				Total for Payment No.:		3,726.87

Payment No: 641239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AT&T MOBILITY	00465700	287288153081X02162020	PD	General Fund	2,066.29
				Total for Payment No.:		2,066.29

Payment No: 641240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AT&T MOBILITY	00465701	828928594X02162020	STREETS	General Fund	91.09
03/19/2020	AT&T MOBILITY	00465701	828928594X02162020	STREETS	General Fund	130.48
03/19/2020	AT&T MOBILITY	00465701	828928594X02162020	STREETS	General Fund	220.22
03/19/2020	AT&T MOBILITY	00465701	828928594X02162020	STREETS	General Fund	158.66
03/19/2020	AT&T MOBILITY	00465701	828928594X02162020	STREETS	General Fund	193.73
03/19/2020	AT&T MOBILITY	00465701	828928594X02162020	STREETS	General Fund	32.81
03/19/2020	AT&T MOBILITY	00465701	828928594X02162020	STREETS	Solid Waste Utility-Constructi	26.24
				Total for Payment No.:		853.23

Payment No: 641241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AUDIO VISUAL SERVICES GROUP LLC DBA PSAV	00466270	1002236616	EQUIPMENT RENTAL	Convention Center Enterprise F	672.35
03/19/2020	AUDIO VISUAL SERVICES GROUP LLC DBA PSAV	00466270	1002236616	NON-TAXABLE	Convention Center Enterprise F	147.60
				Total for Payment No.:		819.95

Payment No: 641242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	AZCO SUPPLY, INC.	00466467	273641	LID, COMPOSITE, 30"x60" FOR N5	Electric Utility	13,236.96
				Total for Payment No.:		13,236.96

Payment No: 641243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00466462	17532	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	12,500.00
03/19/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00466463	17773	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,545.00
				Total for Payment No.:		14,045.00

Payment No: 641244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BELLECCI & ASSOCIATES INC	00466131	18119-D	PROJ MGR SRVS FEB20 BENICIA	Electric Utility	5,610.00
				Total for Payment No.:		5,610.00

Payment No: 641245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BENCHMARK	00466086	E20-411COR	FACILITIES	Public Buildings	378.00
				Total for Payment No.:		378.00

Payment No: 641246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00465808	4185304	SCCC FONDS REMOVAL	Convention Cnt Maintenance Dis	7,700.00
				Total for Payment No.:		7,700.00

Payment No: 641247

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

03/19/2020	CENTURY MECHANICAL & PLUMBING	00465884	1092-715	INSTALL NEW H2O HEATER- MURPHY	H.U.D Capital Projects	2,500.00
Total for Payment No.:						2,500.00

Payment No: 641248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CITY OF FOSTER CITY	00465710	13396	JOB POSTING - SENIOR PLANNER	General Fund	300.00
03/19/2020	CITY OF FOSTER CITY	00465710	13396	DEPARTMENT CHARGE	General Fund	200.00
Total for Payment No.:						500.00

Payment No: 641249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CIVITAS ADVISORS	00466259	56117	CHANGE ORDER: ADDITIONAL ENCUM	Deposit Funds.	6,240.00
Total for Payment No.:						6,240.00

Payment No: 641250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CONCENTRA MEDICAL CENTERS	00465715	67140162	PRE EMPLOY PHSYICAL	General Fund	85.00
03/19/2020	CONCENTRA MEDICAL CENTERS	00465715	67140162	BUILDING MAINTENANCE	General Fund	56.00
Total for Payment No.:						141.00

Payment No: 641251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CONTRACTOR COMPLIANCE AND MONITORING	00465893	12596	LABOR COMPLIANCE SVC FEB20 SVP	Electric Utility	1,890.00
Total for Payment No.:						1,890.00

Payment No: 641252

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

03/19/2020	COOPERATIVE PERSONNEL SERVICES	00465711	SOP50932	PUBLIC RECORDS SPEC. 53 BOOKS	General Fund	583.00
03/19/2020	COOPERATIVE PERSONNEL SERVICES	00465711	SOP50932	AGENCY FEE	General Fund	385.00
				Total for Payment No.:		968.00

Payment No: 641253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CORODATA RECORDS MANAGEMENT, INC	00466454	RS3154599	OFFSITE RECORDS MGMT FEB	General Fund	550.80
				Total for Payment No.:		550.80

Payment No: 641254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CRANE CERTIFICATION &	00465574	1005	INSPECTIONS-2899 / 3058 / 2816	Fleet Operation Fund	650.00
				Total for Payment No.:		650.00

Payment No: 641255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CRESCO EQUIPMENT RENTALS	00465614	5120938-0001	TRAINING- P&B STAFF	General Fund	900.00
03/19/2020	CRESCO EQUIPMENT RENTALS	00465810	5121067-0001	SCISSOR/BOOM LIFT TRAINING	General Fund	1,500.00
03/19/2020	CRESCO EQUIPMENT RENTALS	00465897	5124917-0001	PROPANE	Electric Utility	66.74
				Total for Payment No.:		2,466.74

Payment No: 641256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CRIME SCENE CLEANERS INC	00466456	76951	CLEANING VEHICLE 3373	General Fund	70.00
03/19/2020	CRIME SCENE CLEANERS INC	00466461	76952	CLEANING SVC VEH 3208	General Fund	70.00
				Total for Payment No.:		140.00

Payment No: 641257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	CSG CONSULTANTS INC	00466191	28998	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	175,332.50
03/19/2020	CSG CONSULTANTS INC	00466193	29000	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	39,367.50
03/19/2020	CSG CONSULTANTS INC	00466194	28984	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	118,835.50
				Total for Payment No.:		333,535.50

Payment No: 641258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	D & M POLYGRAPH	00465648	24084FEB2020	Polygraph	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 641259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	D&M TRAFFIC SERVICES	00465730	70236	2 PERSON TRAFFIC 8HR 2/11/20	Electric Utility Construction	1,425.00
03/19/2020	D&M TRAFFIC SERVICES	00465730	70236	2 PERSON TRAFFIC OT 2/11/20	Electric Utility Construction	180.00
				Total for Payment No.:		1,605.00

Payment No: 641260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	DAVEY TREE SURGERY	00466101	914354408	TREE TRIMMING PWR LINES FEB20	Electric Utility	177,473.64
03/19/2020	DAVEY TREE SURGERY	00466101	914354408	DUMP FEES FEB20	Electric Utility	6,318.00
				Total for Payment No.:		183,791.64

Payment No: 641261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	DAVITA	00465677	R20-SLR-0084	LTG REBATE; 74610-3; DAVITA	Elec OperatingGrant Trust Fund	4,729.88

Total for Payment No.:	4,729.88
------------------------	----------

Payment No: 641262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	DIGITAL REALTY TRUST	00465948	R19-DCR-0147-2	DATA CTR REBATE; 65265-2; 1100	Elec OperatingGrant Trust Fund	4,814.37
Total for Payment No.:						4,814.37

Payment No: 641263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	DP NICOLI INC	00465763	IR213085	EQUIPMENT RENTAL	Water Utility Construction	2,994.50
03/19/2020	DP NICOLI INC	00465763	IR213085	ENVIRONMENTAL FEE	Water Utility Construction	27.99
Total for Payment No.:						3,022.49

Payment No: 641264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	DUNN-EDWARDS CORP	00465839	2011158820	EVERSHIELD	General Fund	75.52
03/19/2020	DUNN-EDWARDS CORP	00465853	2011159120	SYN-LUSTRO	General Fund	16.95
03/19/2020	DUNN-EDWARDS CORP	00465862	2011159397	SUPREMA	General Fund	110.17
03/19/2020	DUNN-EDWARDS CORP	00465869	2011159330	E-Z PRIME PREMIUM	General Fund	391.51
Total for Payment No.:						594.15

Payment No: 641265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	EDELMAN CORP	00466260	5510	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	980.00
Total for Payment No.:						980.00

Payment No: 641266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ELEMENT CRITICAL	00466043	3515	FIBER PATHWAY INNERDUCTS APR20	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 641267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ENDEAVOUR STORAGE SOLUTIONS	00465791	228200	STORAGE UNIT - ST. 8	General Fund	87.20
				Total for Payment No.:		87.20

Payment No: 641268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	EOA INC	00465615	SY08-0120	CONSULTING SERVICES	General Fund	1,117.15
				Total for Payment No.:		1,117.15

Payment No: 641269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	EQUINIX INC	00466042	100210214484	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
				Total for Payment No.:		13,865.34

Payment No: 641270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	GENEVIEVE ALTWER LMFT	00465792	27	BEHAVIORAL SERVICES - #103	General Fund	160.00
03/19/2020	GENEVIEVE ALTWER LMFT	00465798	23	BEHAVIOURAL HEALTH - #101	General Fund	160.00
				Total for Payment No.:		320.00

Payment No: 641271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	GRAYBAR	00466474	9314692259	PIPXL70TN/D10DPCT LAMP AND FIX	Street Lighting	20,507.26

Total for Payment No.:	20,507.26
------------------------	-----------

Payment No: 641272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	GRAYBAR ELECTRIC	00465749	9314611834	CABLING SUPPLIES - BLDG MAINT	Information Technology Service	29.49
Total for Payment No.:						29.49

Payment No: 641273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	GTT COMMUNICATIONS INC	00465731	INV3225814	INTERNET SVCS 881/1705 MAR20	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

Payment No: 641274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	HALREC INC	00465595	337092	PARTS- V#2858	Fleet Operation Fund	173.29
03/19/2020	HALREC INC	00465596	338131	PARTS- V#2858	Fleet Operation Fund	889.57
Total for Payment No.:						1,062.86

Payment No: 641275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	HEALTHINVEST HRA	00466187	32307MAR2020	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 641276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	HOME DEPOT USA	00465868	538823857	8 PURELL TFX FOAM	General Fund	1,272.25
03/19/2020	HOME DEPOT USA	00465873	538148503	ENVISION SINGLEFOLD	General Fund	549.51
Total for Payment No.:						1,821.76

Payment No: 641277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ICE DATA PRICING & REFERENCE DATA, LLC	00465903	354088140995PRD	SUBSCRIPTION FEE FEB 2020	General Fund	174.13
				Total for Payment No.:		174.13

Payment No: 641278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	INSTANT STORAGE SERVICE	00465641	149794	Month Container	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 641279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	INTERNAP NETWORK SERVICES CORP	00465690	B1-14365940	INTERNET SERVICE	Information Technology Service	1,691.26
				Total for Payment No.:		1,691.26

Payment No: 641280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	KALLCENTS	00465605	E42516022920	February - Q Card	General Fund	20.67
				Total for Payment No.:		20.67

Payment No: 641281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	KAREN MURPHY LANSING	00465795	SCFD-2	BEHAVIORAL HEALTH - CLIENT FD3	General Fund	1,360.00
03/19/2020	KAREN MURPHY LANSING	00465795	SCFD-2	BEHAVIORAL HEALTH - CLIENT FD5	General Fund	770.00
03/19/2020	KAREN MURPHY LANSING	00465795	SCFD-2	BEHAVIORAL HEALTH - CLIENT FD6	General Fund	190.00
				Total for Payment No.:		2,320.00

Payment No: 641282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	LEXISNEXIS PO BOX 894166	00466041	3092500734	ONLINE SERVICE CHARGES FEB20	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 641283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	LINCOLN AQUATICS	00465847	36987467	MURIATIC PESTICIDE	General Fund	429.96
03/19/2020	LINCOLN AQUATICS	00465847	36987467	PESTICIDE ASSESSMENT	General Fund	48.67
03/19/2020	LINCOLN AQUATICS	00465857	36988418	MURIATIC ACID	General Fund	513.96
03/19/2020	LINCOLN AQUATICS	00465857	36988418	PESTICIDE ASSESSMENT	General Fund	49.99
03/19/2020	LINCOLN AQUATICS	00465858	36988419	MURIATIC ACID	General Fund	370.10
03/19/2020	LINCOLN AQUATICS	00465858	36988419	PESETICIDE ASSESSMENT	General Fund	47.42
03/19/2020	LINCOLN AQUATICS	00465859	36988420	MURIATIC ACID	General Fund	494.39
03/19/2020	LINCOLN AQUATICS	00465859	36988420	PESTICIDE ASSESSMENT	General Fund	49.46
03/19/2020	LINCOLN AQUATICS	00465860	36988421	MURIATIC ACID	General Fund	528.12
03/19/2020	LINCOLN AQUATICS	00465860	36988421	PESTICIDE ASSESSMENT	General Fund	50.00
				Total for Payment No.:		2,582.07

Payment No: 641284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MEMLOGIC CORPORATION	00466475	1254	ITEM QSFP-40G-LR4-ML; MEMLOGIC	Electric Utility Construction	4,363.58
03/19/2020	MEMLOGIC CORPORATION	00466475	1254	ITEM: J9150D-ML; ITEM QSFP-40G	Electric Utility Construction	3,289.13
03/19/2020	MEMLOGIC CORPORATION	00466475	1254	ITEM J9153D-ML; MEMLOGIC CORPO	Electric Utility Construction	5,240.69
				Total for Payment No.:		12,893.40

Payment No: 641285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MOORE IACOFANO GOLTSMAN, INC	00466189	0062148	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	5,180.50
03/19/2020	MOORE IACOFANO GOLTSMAN, INC	00466190	0062526	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	15,352.80
03/19/2020	MOORE IACOFANO GOLTSMAN, INC	00466464	0063162	Patrick Henry Specific Plan	Deposit Funds.	21,875.80
				Total for Payment No.:		42,409.10

Payment No: 641286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MOUTON TRAINING & COUNSULTING	00466262	43859	Hands-on Classroom Training fo	Information Technology Service	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 641287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00465778	0146366-IN	PARTS- V#3182	Fleet Operation Fund	153.96
				Total for Payment No.:		153.96

Payment No: 641288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	MUSSON THEATRICAL	00465879	00445458	RJIT	General Fund	306.78
				Total for Payment No.:		306.78

Payment No: 641289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	NAPA AUTO PARTS	00465779	5983-532554	PARTS- STOCK	Fleet Operation Fund	102.65
03/19/2020	NAPA AUTO PARTS	00465780	5983-532559	PARTS- STOCK	Fleet Operation Fund	282.46
03/19/2020	NAPA AUTO PARTS	00465781	5983-533488	PARTS- STOCK	Fleet Operation Fund	98.45
03/19/2020	NAPA AUTO PARTS	00465782	5983-533545	PARTS- STOCK	Fleet Operation Fund	84.91
03/19/2020	NAPA AUTO PARTS	00465783	5983-533643	PARTS- V#2929	Fleet Operation Fund	10.61

03/19/2020	NAPA AUTO PARTS	00465784	5983-533697	PARTS- V#2899	Fleet Operation Fund	12.40
03/19/2020	NAPA AUTO PARTS	00465785	5983-534531	PARTS- STOCK	Fleet Operation Fund	158.48
03/19/2020	NAPA AUTO PARTS	00465786	,5983-534532	PARTS- STOCK	Fleet Operation Fund	60.71
03/19/2020	NAPA AUTO PARTS	00465787	5983-534545	PARTS- STOCK	Fleet Operation Fund	207.84
03/19/2020	NAPA AUTO PARTS	00465788	5983-534643	PARTS- V#3078	Fleet Operation Fund	16.57
03/19/2020	NAPA AUTO PARTS	00465789	5983-534781	PARTS- STOCK	Fleet Operation Fund	63.33
03/19/2020	NAPA AUTO PARTS	00465790	5983-534782	PARTS- STOCK	Fleet Operation Fund	38.93
				Total for Payment No.:		1,137.34

Payment No: 641290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	NEW IMAGE LANDSCAPE COMPANY	00465738	117410	CSC LANDSCAPE MAINT.	General Fund	3,635.00
03/19/2020	NEW IMAGE LANDSCAPE COMPANY	00465738	117410	SVP SUBSTATIONS MAINT.	Electric Utility	3,000.00
03/19/2020	NEW IMAGE LANDSCAPE COMPANY	00465738	117410	DVR POWER STATION	Electric Utility	600.00
				Total for Payment No.:		7,235.00

Payment No: 641291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	OCLC INC	00465559	1000007753	CATALOG & METADATA	General Fund	2,788.04
				Total for Payment No.:		2,788.04

Payment No: 641292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	OFFICE SOLUTIONS	00466183	10453	MATERIALS	General Fund	10,108.45
03/19/2020	OFFICE SOLUTIONS	00466184	10474	MATERIALS	General Fund	7,196.04
				Total for Payment No.:		17,304.49

Payment No: 641293

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

03/19/2020	OPEN ACCESS TECHNOLOGY	00465758	154281	ETS TAGGING SVC APR20-MAR21	Electric Utility	8,868.71
Total for Payment No.:						8,868.71

Payment No: 641294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PACIFIC COAST FLAG	00465799	22822	4X6 POLYESTER CA FLAGS	General Fund	217.63
Total for Payment No.:						217.63

Payment No: 641295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PACIFIC COAST PETROLEUM INC.	00465587	958772	PARTS- STOCK	Fleet Operation Fund	893.26
03/19/2020	PACIFIC COAST PETROLEUM INC.	00465587	958772	LABOR- DRUM PICKUP	Fleet Operation Fund	25.00
03/19/2020	PACIFIC COAST PETROLEUM INC.	00465588	959323	PARTS- STOCK	Fleet Operation Fund	2,217.55
Total for Payment No.:						3,135.81

Payment No: 641296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PACIFIC TELEMAGEMENT SVCS	00465746	2024384	PAY PHONES	Information Technology Service	228.00
03/19/2020	PACIFIC TELEMAGEMENT SVCS	00465747	2038885	PAY PHONES	Information Technology Service	250.80
Total for Payment No.:						478.80

Payment No: 641297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PACIFIC WATER ART INC	00465740	63436	FRANKLIN SQ.- FOUNTAIN MAINT.	Downtown Parking Maintenance D	990.00
03/19/2020	PACIFIC WATER ART INC	00465740	63436	C. HALL & CV CNTR- FNT MAINT.	General Fund	600.00
03/19/2020	PACIFIC WATER ART INC	00465740	63436	PARKS- FOUNTAIN MAINT.	General Fund	1,100.00
Total for Payment No.:						2,690.00

Payment No: 641298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PACKET FUSION INC	00466269	PB13047	Service support and maintenanc	General Government - Other	45,334.00
				Total for Payment No.:		45,334.00

Payment No: 641299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PEACE OFFICERS RESEARCH ASSOC OF CA	00466460	271760	MEMBERSHIP 21 MEMBERS	General Fund	252.00
				Total for Payment No.:		252.00

Payment No: 641300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PEACE OFFICERS RESEARCH ASSOC OF CA	00466459	574849	MEMBERSHIP 19 OFFICERS	General Fund	256.50
				Total for Payment No.:		256.50

Payment No: 641301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PETERSON TRACTOR CO	00465589	PC001687087	PARTS- V#2834	Fleet Operation Fund	15.47
03/19/2020	PETERSON TRACTOR CO	00465589	PC001687087	PARTS- STOCK	Fleet Operation Fund	703.65
				Total for Payment No.:		719.12

Payment No: 641302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	POLICE EXECUTIVE RESEARCH FORUM	00461774	3584	KAZEM MEMBERSHIP RENEWAL	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 641303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PRINTS CHARLES REPROGRAPHICS	00466095	96309	Duplication	Parks And Recreation	912.78
				Total for Payment No.:		912.78

Payment No: 641304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	PROJECT ENERGY SAVERS, LLC	00465720	20-174	SPARKY ENGERY SQUIRREL BOOK	Elec OperatingGrant Trust Fund	1,569.09
03/19/2020	PROJECT ENERGY SAVERS, LLC	00465720	20-174	CUSTOMIZATION OF BOOK	Elec OperatingGrant Trust Fund	348.68
03/19/2020	PROJECT ENERGY SAVERS, LLC	00465720	20-174	CREDIT	Elec OperatingGrant Trust Fund	-165.05
				Total for Payment No.:		1,752.72

Payment No: 641305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00466044	020103	CONDUIT LEASE MAR20	Electric Utility	1,090.00
03/19/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00466044	020103	RACK: 2POST MAR20	Electric Utility	100.00
				Total for Payment No.:		1,190.00

Payment No: 641306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	R & B CO	00466465	S1907673.003	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	1,220.80
03/19/2020	R & B CO	00466469	S1916796.005	ELBOW, SJ COPPER, 90 DEGREES,	Water Utility	546.74
03/19/2020	R & B CO	00466486	S1921091.001	PIPE, 4" PVC SEWER PIPE, ASTM	Water Utility	174.88
03/19/2020	R & B CO	00466486	S1921091.001	BOX, METER, 2IN, CHRISTY N36.	Water Utility	393.77
				Total for Payment No.:		2,336.19

Payment No: 641307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	RED HAWK FIRE & SECURITY	00465815	3381325	SENIOR ANNUAL FIRE ALARM	General Fund	695.25
03/19/2020	RED HAWK FIRE & SECURITY	00465816	3528777	SENIOR 5 YR SPRINKLER INSP	General Fund	2,970.00
				Total for Payment No.:		3,665.25

Payment No: 641308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	REED & GRAHAM INC	00465622	968912	EMULSION	General Fund	200.09
03/19/2020	REED & GRAHAM INC	00465623	969012	ASPHALT	General Fund	438.44
03/19/2020	REED & GRAHAM INC	00465624	969104	EMULSION	General Fund	265.48
				Total for Payment No.:		904.01

Payment No: 641309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ROADWAY STEEL & FABRICATION, INC.	00465658	4951	PALM SUB N/GATE RPLCMNT	Electric Utility	921.05
03/19/2020	ROADWAY STEEL & FABRICATION, INC.	00465705	4699	PALM SUB SECURE GATE	Electric Utility	1,896.60
03/19/2020	ROADWAY STEEL & FABRICATION, INC.	00465705	4699	REPAIR NORTH GATE	Electric Utility	5,853.30
03/19/2020	ROADWAY STEEL & FABRICATION, INC.	00465705	4699	RETROFIT SOUTH GATE	Electric Utility	5,417.30
				Total for Payment No.:		14,088.25

Payment No: 641310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ROBERT E. VAN HEUIT	00466264	1092	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	7,637.16
				Total for Payment No.:		7,637.16

Payment No: 641311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	ROYAL BRASS INC	00465593	917033-001	PARTS- STOCK	Fleet Operation Fund	959.01

Total for Payment No.: 959.01

Payment No: 641312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SAFETY-KLEEN SYSTEMS INC	00465594	82154879	SUBLET/HAZ/MAT	Fleet Operation Fund	65.00
03/19/2020	SAFETY-KLEEN SYSTEMS INC	00465841	82216175	50G VAT PARTS WASHER	General Fund	779.66
Total for Payment No.:						844.66

Payment No: 641313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SAL ALICHICH	00465694	33743MAR2020	MechanicalPermit-BLD2020-57410	General Fund	7.50
03/19/2020	SAL ALICHICH	00465694	33743MAR2020	MechanicalPermit-BLD2020-57411	General Fund	7.50
03/19/2020	SAL ALICHICH	00465694	33743MAR2020	MechanicalPermit-BLD2020-57408	General Fund	16.44
Total for Payment No.:						31.44

Payment No: 641314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SAN JOSE BOILER WORKS	00465838	9258	LABOR/EXPENSE	General Fund	1,230.83
03/19/2020	SAN JOSE BOILER WORKS	00465838	9258	RBI DOMINATOR 1950 TUBE BUNDLE	General Fund	6,047.83
Total for Payment No.:						7,278.66

Payment No: 641315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SANTA CLARA LIGHTING, INC.	00465818	17517	LIGHT BULBS CENTRAL	General Fund	638.07
03/19/2020	SANTA CLARA LIGHTING, INC.	00465821	17967	CAO	General Fund	119.79
03/19/2020	SANTA CLARA LIGHTING, INC.	00465822	17942	CITY HALL	General Fund	265.96
03/19/2020	SANTA CLARA LIGHTING, INC.	00465823	17619	LIGHTS FRANKLIN MALL	Downtown Parking Maintenance D	424.12
03/19/2020	SANTA CLARA LIGHTING, INC.	00465824	16694	LIGHT CENTRAL	General Fund	152.60

Total for Payment No.: 1,600.54

Payment No: 641316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SANTA CLARA WEEKLY	00465768	1244309	CE 18-19-11 NOTICE INVTNG BIDS	General Fund	1,356.00
03/19/2020	SANTA CLARA WEEKLY	00466455	1244255	CITY COUNCIL HEARING 2-20-20	General Fund	1,008.00
Total for Payment No.:						2,364.00

Payment No: 641317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SHRED-IT USA LLC	00465671	8129067573	Shredding Service	General Fund	723.38
03/19/2020	SHRED-IT USA LLC	00465733	8129260944	SHREDIT SVP 881MARTIN 1/29/20	Electric Utility	157.15
03/19/2020	SHRED-IT USA LLC	00465733	8129260944	SHREDIT SVP 881MARTIN 2/12/20	Electric Utility	157.15
Total for Payment No.:						1,037.68

Payment No: 641318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SOLARWINDS	00466254	IN468627	Upgrade of SolarWinds Network	Information Technology Service	9,373.00
03/19/2020	SOLARWINDS	00466254	IN468627	SolarWinds Web Performance Mon	Information Technology Service	1,644.00
03/19/2020	SOLARWINDS	00466254	IN468627	SolarWinds Network Performance	Information Technology Service	2,234.00
03/19/2020	SOLARWINDS	00466254	IN468627	SolarWinds IP Address Manager	Information Technology Service	998.00
03/19/2020	SOLARWINDS	00466254	IN468627	SolarWinds Virtualization Mana	Information Technology Service	2,589.00
Total for Payment No.:						16,838.00

Payment No: 641319

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

03/19/2020	SOUTH BAY REGIONAL PUBLIC	00465664	220452	REG JKOEHLE FTO UPDATE COURSE	General Fund	85.00
Total for Payment No.:						85.00

Payment No: 641320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SPX FLOW US, LLC	00466186	92926872	PN# V031089329011000 - TRIM AS	Electric Utility	2,985.51
Total for Payment No.:						2,985.51

Payment No: 641321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	STERICYCLE INC	00465629	3004901045	DEC 2019	General Fund	410.97
03/19/2020	STERICYCLE INC	00465629	3004901045	DEC 2019	Solid Waste Program	61.41
03/19/2020	STERICYCLE INC	00465630	3005008421	March 2020 PD	General Fund	567.15
03/19/2020	STERICYCLE INC	00465630	3005008421	March 2020 STREETS	Solid Waste Program	416.03
Total for Payment No.:						1,455.56

Payment No: 641322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SUNNYVALE FORD	00465597	164374	PARTS- V#3213	Fleet Operation Fund	46.60
Total for Payment No.:						46.60

Payment No: 641323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SWA SERVICES GROUP	00465825	21072	EOC SPECIAL CLEANING	General Fund	212.58
03/19/2020	SWA SERVICES GROUP	00465874	21097	ISC JANITORIAL MARCH 2020	General Fund	3,625.87
Total for Payment No.:						3,838.45

Payment No: 641324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	SYSTEM OPERATIONS SUCCESS INTL	00465732	1123756	2019 MANAGED TRAINING FEB20	Electric Utility	1,575.00
				Total for Payment No.:		1,575.00

Payment No: 641325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TARGET SPECIALTY PRODUCTS INC	00465854	INVP500038743	REWARD LANDSCAPE	General Fund	219.57
				Total for Payment No.:		219.57

Payment No: 641326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	THE HOME DEPOT PRO	00466471	536291362	PAINT,SPRAY, GRAY PRIMER	Electric Utility	83.36
				Total for Payment No.:		83.36

Payment No: 641327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	THOMSON REUTERS WEST	00465640	841852691	Juvi Laws	General Fund	206.02
				Total for Payment No.:		206.02

Payment No: 641328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	THYSSENKRUPP ELEVATOR CORPORATION	00466261	3005124841	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	354.70
				Total for Payment No.:		354.70

Payment No: 641329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TJH2B ANALYTICAL SERVICES	00465702	20-135944	SUBSTATIONS ANALYSIS	Electric Utility	2,150.00
03/19/2020	TJH2B ANALYTICAL SERVICES	00465703	20-136003	SUBSTATIONS ANALYSIS	Electric Utility	1,520.00

Total for Payment No.:	3,670.00
------------------------	----------

Payment No: 641330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TONY FURIA	00449769	6457	10X10 BOOTHS SVBBQ	General Fund	1,370.00
Total for Payment No.:						1,370.00

Payment No: 641331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TRB AND ASSOCIATES, INC.	00466255	1350r	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	89,943.00
Total for Payment No.:						89,943.00

Payment No: 641332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TRC ENGINEERS INC	00466134	27821	REACH CODE DEVELOP DEC2019	Elec OperatingGrant Trust Fund	2,250.00
03/19/2020	TRC ENGINEERS INC	00466135	28351	REACH CODE DEVELOP JAN2020	Elec OperatingGrant Trust Fund	2,600.00
Total for Payment No.:						4,850.00

Payment No: 641333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TUMBLEWEED PRESS INC	00465175	98564	1241 AD EBK	General Fund	1,677.90
Total for Payment No.:						1,677.90

Payment No: 641334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	TURF STAR INC	00465600	7106344-00	PARTS- STOCK	Fleet Operation Fund	310.48
03/19/2020	TURF STAR INC	00465603	7105579-00	PARTS- V#3325	Fleet Operation Fund	147.35

Total for Payment No.: 457.83

Payment No: 641335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	UC REGENTS-UC COOPERATIVE EXTENSION	00465741	20200228CEP	COMPOST BINS	Solid Waste Program	302.00
Total for Payment No.:						302.00

Payment No: 641336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	UNIFIRST CORPORATION	00465726	385 0376169	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,167.10
03/19/2020	UNIFIRST CORPORATION	00465727	385 0376175	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
03/19/2020	UNIFIRST CORPORATION	00466127	385 0376171	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
03/19/2020	UNIFIRST CORPORATION	00466128	385 0376168	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
03/19/2020	UNIFIRST CORPORATION	00466128	385 0376168	DELIVERY FEE SVP	Electric Utility	13.00
03/19/2020	UNIFIRST CORPORATION	00466129	385 0376220	GARMENT RENT/CLEANING SVC CH	Electric Utility	139.03
03/19/2020	UNIFIRST CORPORATION	00466129	385 0376220	NEW CLOTHES P. STEFFANI	Electric Utility	31.88
03/19/2020	UNIFIRST CORPORATION	00466130	385 0376167	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
03/19/2020	UNIFIRST CORPORATION	00466130	385 0376167	NEW CLOTHES D. CARRASCO	Electric Utility	11.62
Total for Payment No.:						2,279.04

Payment No: 641337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	UNITED PARCEL SERVICE	00466252	00009882E5090A	CITY CLERK	General Fund	31.00
03/19/2020	UNITED PARCEL SERVICE	00466252	00009882E5090A	POLICE	General Fund	14.06
Total for Payment No.:						45.06

Payment No: 641338

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

03/19/2020	UNITED SITE SERVICES INC	00465751	114-9845664	RESTROOM RENT@RAY 2/3-3/1/20	Electric Utility	10.90
03/19/2020	UNITED SITE SERVICES INC	00465751	114-9845664	WKLY RSTRM SRV@RAY 2/3-3/1/20	Electric Utility	55.00
03/19/2020	UNITED SITE SERVICES INC	00465751	114-9845664	2 SINK RENT@RAY 2/3-3/1/20	Electric Utility	10.90
03/19/2020	UNITED SITE SERVICES INC	00465751	114-9845664	WKLY SINK SRV@RAY 2/3-3/1/20	Electric Utility	55.00
03/19/2020	UNITED SITE SERVICES INC	00465751	114-9845664	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		145.78

Payment No: 641339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	VALLEY POWER SYSTEMS INC	00465604	K56140	LABOR- V#3461 WO# 126555	Fleet Operation Fund	936.00
03/19/2020	VALLEY POWER SYSTEMS INC	00465604	K56140	MILEAGE- V#3461 WO# 126555	Fleet Operation Fund	2.27
03/19/2020	VALLEY POWER SYSTEMS INC	00465604	K56140	PARTS- V#3461 WO# 126555	Fleet Operation Fund	261.73
03/19/2020	VALLEY POWER SYSTEMS INC	00465606	K56132	LABOR- V#3452 WO# 126580	Fleet Operation Fund	838.50
03/19/2020	VALLEY POWER SYSTEMS INC	00465606	K56132	MILEAGE- V#3452 WO# 126580	Fleet Operation Fund	12.98
03/19/2020	VALLEY POWER SYSTEMS INC	00465606	K56132	PARTS- V#3452 WO# 126580	Fleet Operation Fund	348.52
03/19/2020	VALLEY POWER SYSTEMS INC	00465607	K56168	LABOR- V#2572 WO# 126305	Fleet Operation Fund	916.50
03/19/2020	VALLEY POWER SYSTEMS INC	00465607	K56168	PARTS- V#2572 WO# 126305	Fleet Operation Fund	273.78
03/19/2020	VALLEY POWER SYSTEMS INC	00465607	K56168	MILEAGE- V#2572 WO# 126305	Fleet Operation Fund	9.72
03/19/2020	VALLEY POWER SYSTEMS INC	00465608	K56139	PARTS- V#3262 WO# 126556	Fleet Operation Fund	233.97
03/19/2020	VALLEY POWER SYSTEMS INC	00465608	K56139	MILEAGE- V#3462 WO# 126556	Fleet Operation Fund	4.03
03/19/2020	VALLEY POWER SYSTEMS INC	00465608	K56139	LABOR- V# 3462 WO# 126556	Fleet Operation Fund	962.00
03/19/2020	VALLEY POWER SYSTEMS INC	00465609	K56173	LABOR- SVACG1 WO# 126560	Fleet Operation Fund	910.00
03/19/2020	VALLEY POWER SYSTEMS INC	00465609	K56173	MILEAGE- SVACG1 WO# 126560	Fleet Operation Fund	4.89
03/19/2020	VALLEY POWER SYSTEMS INC	00465609	K56173	PARTS- SVACG1 WO# 126560	Fleet Operation Fund	285.11
				Total for Payment No.:		6,000.00

Payment No: 641340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	VERIZON WIRELESS	00465734	9849086241	CELL PHONE SERVICE FEB20	Electric Utility	7,937.23

Total for Payment No.:	7,937.23
------------------------	----------

Payment No: 641341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	WEST COAST ARBORISTS INC	00465744	157722	TREE MAINTENANCE	Sewer Utility Construction	4,395.00
03/19/2020	WEST COAST ARBORISTS INC	00465830	155680	MISSION CITY MEML PARK	General Fund	1,080.00
03/19/2020	WEST COAST ARBORISTS INC	00465832	155679	CENTRAL PARK-PRUNING&REMOVAL	General Fund	2,350.00
03/19/2020	WEST COAST ARBORISTS INC	00465835	155677	JENNY STRAND PARK-EMER LIMB	General Fund	960.00
				Total for Payment No.:		8,785.00

Payment No: 641342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2020	YEI ENGINEERS, INC.	00466188	1735-15	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	11,053.80
				Total for Payment No.:		11,053.80

Overall Total	1,195,881.31
---------------	--------------

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of March 6th, 2020 through March 19th, 2020

\$	295,498.77	California Independent System Opreator Corp--Settlement Charges Feb20, Mar20 and May19
	237,371.90	California Independent System Opreator Corp--Settlement Charges Mar20, Feb20, and May20

\$	532,870.67
----	------------