



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

Run Date 12/19/2019
Run Time 11:15:57 AM

Sorted by Payment Number

Payment No: 639303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2019	CA FRANCHISE TAX BOARD	00461034	12/01/19-12/14/19CB	WAGE ATTACHMENT B1926	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 639304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2019	CA FRANCHISE TAX BOARD	00461036	12/01/19-12/14/19RH	WAGE ATTACHMENT B1926	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 639305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2019	CA FRANCHISE TAX BOARD	00461037	12/01/19-12/14/19WW	WAGE ATTACHMENT B1926	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 639306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2019	CAL PERS LONG TERM CARE PROGRAM	00461041	13152613	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

Payment No: 639307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2019	U.S. BANK	00461043	12/01/19-12/14/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	22,323.87
Total for Payment No.:						22,323.87

Payment No: 639308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2019	US TREASURY	00461038	12/01/19-12/14/19ND	WAGE ATTACHMENT B1926	Payroll Liability&ClearingAcct	918.69
Total for Payment No.:						918.69

Payment No: 639309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2019	US TREASURY	00461039	12/01/19-12/14/19JO	WAGE ATTACHMENT B1926	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00
Overall Total						24,121.30



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

Run Date 12/19/2019
Run Time 13:05:42 PM

Sorted by Payment Number

Payment No: 014621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2019	CARIE T ROSE	00461033	12/01/19-12/14/19DR	WAGE ATTACHMENT B1926	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 014622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2019	WORKTERRA	00461031	12/01/19-12/14/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,669.02
12/23/2019	WORKTERRA	00461031	12/01/19-12/14/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,158.90
12/23/2019	WORKTERRA	00461031	12/01/19-12/14/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	701.30
				Total for Payment No.:		13,529.22

Payment No: 014623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2019	CHAPARRAL AT CALAVERAS INC	00460902	17826-17844	CONTRACTOR PAYMENT FOR CLASSE	General Fund	1,324.75
				Total for Payment No.:		1,324.75

Payment No: 014624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2019	JOSH R. RUBIETTA	00461013	17630-18482 COR	CONTRACTOR PAYMENT FOR CLASSES	General Fund	8,222.36
				Total for Payment No.:		8,222.36

Payment No: 014625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2019	KIDZ LOVE SOCCER	00460898	17845-17862	CONTRACTOR PAYMENT CLASSES FY1	General Fund	20,936.50
				Total for Payment No.:		20,936.50

Payment No: 014626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2019	MISSION TRAIL WASTE SYSTEMS	00460903	1839DEC2019 COR	NOV GARBAGE COLLECTION SVCS	Solid Waste Program	941,617.86
12/23/2019	MISSION TRAIL WASTE SYSTEMS	00460903	1839DEC2019 COR	NOV GARBAGE COLLECTION SVCS	Solid Waste Program	176,097.44
				Total for Payment No.:		1,117,715.30
				Overall Total		1,162,881.98



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

Run Date 12/23/2019
Run Time 9:29:33 AM

Sorted by Payment Number

Payment No: 639310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/26/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00461097	INV-000423721	REGISTRATION K.PATEL PRO 401	Electric Utility	2,875.00
				Total for Payment No.:		2,875.00

Payment No: 639311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/26/2019	RECOLOGY SOUTH BAY	00461098	NOVEMBER-19COR	MONTHLY COLLCTNS- RECOLOGY	Solid Waste Program	208,063.36
				Total for Payment No.:		208,063.36

Payment No: 639312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/26/2019	ROTO-ROOTER SERVICES COMPANY	00461099	19321379352COR	1900 WALSH	General Fund	195.00
				Total for Payment No.:		195.00

Payment No: 639313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/26/2019	THE UPS STORE	00461100	10029COR	LIVESCAN R AND AN OCT/NOV	General Fund	559.72
12/26/2019	THE UPS STORE	00461100	10029COR	LIVESCAN P&R OCT/NOV	General Fund	479.76
				Total for Payment No.:		1,039.48

Payment No: 639314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/26/2019	WEST COAST ARBORISTS INC	00460863	155189	STUMP REMOVAL	General Fund	8,000.00
				Total for Payment No.:		8,000.00
				Overall Total		220,172.84



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

Run Date 1/2/2020
Run Time 12:56:36 PM

Sorted by Payment Number

Payment No: 014627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2020	CARIE T ROSE	00461650	12/15/19-12/28/19DR	WAGE ATTACHMENT B2001	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 014628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2020	CITY OF SANTA CLARA EMPLOYEES	00461658	12/01/19-12/28/19	UNION DUES B2001	Payroll Liability&ClearingAcct	2,595.00
				Total for Payment No.:		2,595.00

Payment No: 014629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2020	INTL FIREFIGHTERS LOCAL 1171	00461656	12/01/19-12/28/19	UNION DUES B2001	Payroll Liability&ClearingAcct	32,416.85
				Total for Payment No.:		32,416.85

Payment No: 014630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2020	INTL FIREFIGHTERS LOCAL 1171	00461664	01/01/20-01/31/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,644.00
				Total for Payment No.:		4,644.00

Payment No: 014631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/06/2020	PUBLIC SAFETY NON-SWORN	00461657	12/01/19-12/28/19	UNION DUES B2001	Payroll Liability&ClearingAcct	3,200.00
Total for Payment No.:						3,200.00

Payment No: 014632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2020	SANTA CLARA MGMT ASSN	00461660	12/01/19-12/28/19	UNION DUES B2001	Payroll Liability&ClearingAcct	1,120.00
Total for Payment No.:						1,120.00

Payment No: 014633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2020	WORKTERRA	00461661	12/15/19-12/28/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,330.39
01/06/2020	WORKTERRA	00461661	12/15/19-12/28/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	545.58
01/06/2020	WORKTERRA	00461661	12/15/19-12/28/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,642.81
01/06/2020	WORKTERRA	00461661	12/15/19-12/28/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,010.41
Total for Payment No.:						15,529.19

Payment No: 014634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2020	PREFERRED BENEFIT	00461665	EIA31234	DENTAL PREMIUIMS JAN 2020	Payroll Liability&ClearingAcct	75,648.00
Total for Payment No.:						75,648.00

Payment No: 014635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2020	PREFERRED BENEFIT	00461675	EIA31235	VISION PREMIUMS JAN 2020	Payroll Liability&ClearingAcct	10,049.21
Total for Payment No.:						10,049.21

Overall Total

146,356.10



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

Run Date 1/2/2020
Run Time 13:09:06 PM

Sorted by Payment Number

Payment No: 639315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	AFSCME COUNCIL 57	00461671	12/01/19-12/28/19	UNION DUES B2001	Payroll Liability&ClearingAcct	4,993.80
				Total for Payment No.:		4,993.80

Payment No: 639316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	CA FRANCHISE TAX BOARD	00461642	12/15/19-12/28/19CB	WAGE ATTACHMENT B2001	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 639317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	CA FRANCHISE TAX BOARD	00461645	12/15/19-12/28/19ND	WAGE ATTACHMENT B2001	Payroll Liability&ClearingAcct	97.33
				Total for Payment No.:		97.33

Payment No: 639318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	CA FRANCHISE TAX BOARD	00461646	12/15/19-12/28/19RH	WAGE ATTACHMENT B2001	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 639319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/03/2020	CA FRANCHISE TAX BOARD	00461649	12/15/19-12/28/19WW	WAGE ATTACHMENT B2001	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00
Payment No: 639320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	CAL PERS LONG TERM CARE PROGRAM	00461663	13159743	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 639321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	ENGINEERS -CITY OF SANTA CLARA	00461672	12/01/19-12/28/19	UNION DUES B2001	Payroll Liability&ClearingAcct	1,015.82
Total for Payment No.:						1,015.82
Payment No: 639322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	IBEW	00461673	12/01/19-12/28/19	UNION DUES B2001	Payroll Liability&ClearingAcct	13,236.77
Total for Payment No.:						13,236.77
Payment No: 639323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	METLIFE INDIVIDUAL LONG TERM	00461667	19647956 JAN2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43
Payment No: 639324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	SANTA CLARA POLICE ASSN	00461674	12/01/19-12/28/19	UNION DUES B2001	Payroll	18,734.20

Total for Payment No.: 18,734.20

Payment No: 639325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	U.S. BANK	00461669	12/15/19-12/28/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	21,394.55
Total for Payment No.:						21,394.55

Payment No: 639326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	US TREASURY	00461643	12/15/19-12/28/19ND	WAGE ATTACHMENT B2001	Payroll Liability&ClearingAcct	138.12
Total for Payment No.:						138.12

Payment No: 639327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2020	US TREASURY	00461648	12/15/19-12/28/19JO	WAGE ATTACHMENT B2001	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Overall Total 61,364.76



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

Run Date 1/7/2020
Run Time 15:22:53 PM

Sorted by Payment Number

Payment No: 014636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ACT ENVIRO	00461005	261744	ANALYTICALS	Electric Utility	3,500.00
01/09/2020	ACT ENVIRO	00461005	261744	ENERGY RECOVERY FEE	Electric Utility	357.60
01/09/2020	ACT ENVIRO	00461005	261744	8 HRS LABOR CHEMIST	Electric Utility	536.00
01/09/2020	ACT ENVIRO	00461005	261744	1 HRS LABOR CHEMIST @ OT	Electric Utility	101.00
01/09/2020	ACT ENVIRO	00461005	261744	SUPPLIES	Electric Utility	150.00
01/09/2020	ACT ENVIRO	00461005	261744	HAND PUMP - LARGE	Electric Utility	50.00
01/09/2020	ACT ENVIRO	00461005	261744	PPE GEAR LEVEL D	Electric Utility	8.00
01/09/2020	ACT ENVIRO	00461005	261744	GEAR TRUCK (BOB TAIL) 12/4/19	Electric Utility	125.00
Total for Payment No.:						4,827.60

Payment No: 014637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ADVANTAGE OFFICE SOLUTIONS INC	00460497	12508	DPW CITY HALL	Public Buildings	375.00
01/09/2020	ADVANTAGE OFFICE SOLUTIONS INC	00460497	12508	MATERIALS	Public Buildings	71.01
01/09/2020	ADVANTAGE OFFICE SOLUTIONS INC	00460931	12509	HR LABOR	General Fund	495.00
01/09/2020	ADVANTAGE OFFICE SOLUTIONS INC	00460931	12509	HR MATERIALS	General Fund	609.62
Total for Payment No.:						1,550.63

Payment No: 014638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	AIR FILTER SUPPLY INC	00460933	I396073	SUPPLIES	General Fund	326.44
01/09/2020	AIR FILTER SUPPLY INC	00460935	I396076	SUPPLIES	General Fund	202.16
Total for Payment No.:						528.60

Payment No: 014639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	AMAZON.COM	00460900	90DEC2019	1241 AD BK	General Fund	601.82
01/09/2020	AMAZON.COM	00460900	90DEC2019	1231 Juv DVD	General Fund	193.60
01/09/2020	AMAZON.COM	00460900	90DEC2019	1241 AD ABK	General Fund	23.86
01/09/2020	AMAZON.COM	00460900	90DEC2019	1236 Juv VG	General Fund	129.95
01/09/2020	AMAZON.COM	00460900	90DEC2019	1235 Juv DVD	General Fund	43.15
01/09/2020	AMAZON.COM	00460900	90DEC2019	1231 Juv VG	General Fund	25.86
01/09/2020	AMAZON.COM	00460900	90DEC2019	1235 AD/Juv VG	General Fund	589.59
				Total for Payment No.:		1,607.83

Payment No: 014640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	AMERICAN POWER SYSTEMS LLC	00461125	123396C-IN	CW16412-S KCR-7 SAN JAR BATTER	Electric Utility Construction	12,210.99
01/09/2020	AMERICAN POWER SYSTEMS LLC	00461126	123396B-IN	ATEV1048025EMT1 MM14XXXXX1 HIN	Electric Utility Construction	6,278.21
01/09/2020	AMERICAN POWER SYSTEMS LLC	00461127	123396D-IN	ARU-2T1REFC2B0P-060 2 TIER, 1	Electric Utility Construction	1,512.05
01/09/2020	AMERICAN POWER SYSTEMS LLC	00461127	123396D-IN	PGEPAN24-63 POLY SPILL PAN 24"	Electric Utility Construction	818.21
01/09/2020	AMERICAN POWER SYSTEMS LLC	00461127	123396D-IN	MISC. INSTALLATION	Electric Utility Construction	2,634.69
01/09/2020	AMERICAN POWER SYSTEMS LLC	00461392	123396A-IN	DCV400-48-400-MNEMA1-2POLE 400	Electric Utility Construction	9,815.48
				Total for Payment No.:		33,269.63

Payment No: 014641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ANIXTER INC.	00461422	4377640-01	TRANSFORMER, CT, 12KV, 400/5,	Electric Utility	19,960.08
				Total for Payment No.:		19,960.08

Payment No: 014642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	AVIATION, POWER & MARINE, LLC	00461383	E1028	PN# L43419P07 - ACTUATOR, VBV,	Electric Utility	7,109.05
				Total for Payment No.:		7,109.05

Payment No: 014643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BAKER & TAYLOR BOOKS	00460819	CI223614	1241 AD BK	General Fund	692.50
01/09/2020	BAKER & TAYLOR BOOKS	00461148	CI223867	1241 AD BK	General Fund	273.72
01/09/2020	BAKER & TAYLOR BOOKS	00461150	2034935571	1233 AD BK	General Fund	31.90
01/09/2020	BAKER & TAYLOR BOOKS	00461681	2035015402	1233 AD BK	General Fund	162.96
01/09/2020	BAKER & TAYLOR BOOKS	00461682	2035016778	1233 AD BK	General Fund	77.94
01/09/2020	BAKER & TAYLOR BOOKS	00461684	CI224079	1241 AD BK	General Fund	733.09
01/09/2020	BAKER & TAYLOR BOOKS	00461685	2000290752	1232 YA BK	General Fund	0.50
01/09/2020	BAKER & TAYLOR BOOKS	00461686	2034968594	1233 AD BK	General Fund	16.27
				Total for Payment No.:		1,988.88

Payment No: 014644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BAY AREA DATA SUPPLY	00460849	206494	EOC PLOTTER PRINTHEADS	Fire Department	981.00
01/09/2020	BAY AREA DATA SUPPLY	00460851	206498	EOC PLOTTER PRINTHEADS	Fire Department	1,066.02
				Total for Payment No.:		2,047.02

Payment No: 014645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00460830	66381-03/66317-03 CPV NOV-2019	PBI NOV-19 PYMT #20 PR II TWRS	Elec Operating Grant Trust Fund	5,690.07
				Total for Payment No.:		5,690.07

Payment No: 014646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BELL ELECTRICAL SUPPLY	00460676	5611224	WEID CRIMP SET STRIPAXPLUS	Electric Utility	293.55
01/09/2020	BELL ELECTRICAL SUPPLY	00460677	5611225	PARTS- WEID AWG16, 17, 18	Electric Utility	153.74
01/09/2020	BELL ELECTRICAL SUPPLY	00460678	5610882	SOOW 10/4-1000R BLK	Electric Utility	156.65
01/09/2020	BELL ELECTRICAL SUPPLY	00460861	5611408	WIRE BLUE, BLK	Electric Utility	61.90
01/09/2020	BELL ELECTRICAL SUPPLY	00461054	5611423	INT-MAP	General Fund	69.66
01/09/2020	BELL ELECTRICAL SUPPLY	00461169	5610982	BRDGPORT 1175	General Fund	17.36
01/09/2020	BELL ELECTRICAL SUPPLY	00461170	5612251	IDEAL 30-1163	General Fund	95.55
01/09/2020	BELL ELECTRICAL SUPPLY	00461423	5612674	BRDGPORT	General Fund	3.69
				Total for Payment No.:		852.10

Payment No: 014647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BOATMAN-JACKLIN INC.	00460824	62112-02 CPV NOV-2019	PBI SOLAR PROD PYMT #33 NOV-19	Elec OperatingGrant Trust Fund	575.69
				Total for Payment No.:		575.69

Payment No: 014648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BRUCE BARTON PUMP SERVICE INC	00460358	0102294-IN	REPLACE JACUZZI - GRISWOLD	General Fund	6,813.92
				Total for Payment No.:		6,813.92

Payment No: 014649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BUCKLES-SMITH	00460681	3178122-00	PN# BRAM21187C342	Electric Utility	159.03
01/09/2020	BUCKLES-SMITH	00460681	3178122-00	PN# BRAM21125C342	Electric Utility	99.80
01/09/2020	BUCKLES-SMITH	00460683	3176554-01	PN# ADE1N0500NPN CROUSE HINDS	Electric Utility	82.48
01/09/2020	BUCKLES-SMITH	00460686	3178074-00	PN#TNB2520, PN#TNB2521	Electric Utility	225.61

01/09/2020	BUCKLES-SMITH	00460686	3178074-00	PN# BRI101S UL CONDUIT LOCKNUT	Electric Utility	2.87
01/09/2020	BUCKLES-SMITH	00460687	3177770-00	PN# ALB1492WFB24 FUSE BLOCK	Electric Utility	270.76
01/09/2020	BUCKLES-SMITH	00460687	3177770-00	5X20MM FUSES	Electric Utility	21.91
01/09/2020	BUCKLES-SMITH	00460687	3177770-00	PN# ALB149EAJ3S ANCHOR SCREW	Electric Utility	25.72
Total for Payment No.:						888.18

Payment No: 014650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BUCKLES-SMITH	00460807	3177407-00	PN# TNB842TB CHASE NIPPLE	Electric Utility	11.92
01/09/2020	BUCKLES-SMITH	00460807	3177407-00	PN# TNB3210 THERMO BUSHING	Electric Utility	3.47
01/09/2020	BUCKLES-SMITH	00460936	3174636-00	CH ELECTRICAL	General Fund	26.04
01/09/2020	BUCKLES-SMITH	00460937	3174636-01	CH ELECTICAL	General Fund	208.76
01/09/2020	BUCKLES-SMITH	00461384	3177109-02	PN# ALB1756PB50 - 1756-PB50 CO	Electric Utility	1,117.80
01/09/2020	BUCKLES-SMITH	00461384	3177109-02	PN# ALB1585JM8TBJM0M3 - 1585J-	Electric Utility	148.37
01/09/2020	BUCKLES-SMITH	00461385	3177109-01	PN# PANIABDIN4 - IABDIN4 DIN R	Electric Utility	217.69
01/09/2020	BUCKLES-SMITH	00461386	3177109-03	PN# ALB1756DHRIO - 1756-DHRIO	Electric Utility	2,732.61
01/09/2020	BUCKLES-SMITH	00461387	3177109-04	PN# ALB1783BMS06SGA - 1783-BMS	Electric Utility	3,135.97
Total for Payment No.:						7,602.63

Payment No: 014651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CA DEPT OF JUSTICE	00460818	421453	LIVESCAN - R, AN, V - NOVEMBER	General Fund	896.00
01/09/2020	CA DEPT OF JUSTICE	00460818	421453	LIVESCAN - P&R VOLUNTEERS	General Fund	384.00
Total for Payment No.:						1,280.00

Payment No: 014652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CAL MOTO	00461524	5123298	PARTS- V#3503	Fleet Operation Fund	1,282.68
Total for Payment No.:						1,282.68

Payment No: 014653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CALTROL	00461382	CD99091762	PN# 11290608 - PENBERTHY GLS B	Electric Utility	5,140.20
				Total for Payment No.:		5,140.20

Payment No: 014654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CARPENTER RIGGING & SUPPLY	00460787	713658-00	ROUND SLING RED	Electric Utility	287.12
				Total for Payment No.:		287.12

Payment No: 014655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CINTAS CORP #630	00460359	630772049	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00460360	630772046	UNIFORM ADVANTAGE	General Fund	35.00
01/09/2020	CINTAS CORP #630	00460361	630775009	UNIFORM ADVANTAGE	General Fund	67.54
01/09/2020	CINTAS CORP #630	00460362	630775010	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00460363	630764961	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00460365	630764951	NEUTRAL FLR CLNR	General Fund	36.48
01/09/2020	CINTAS CORP #630	00460367	630779118	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00460368	630779105	NEUTRAL FLR CLNR	General Fund	35.00
01/09/2020	CINTAS CORP #630	00460369	630772063	NEUTRAL FLR CLNR	General Fund	36.48
01/09/2020	CINTAS CORP #630	00460370	630772064	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00460371	630785446	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00460375	630785444	UNIFORM ADVANTAGE	General Fund	35.00
01/09/2020	CINTAS CORP #630	00460376	630772048	UNIFORM ADVANTAGE	General Fund	404.27
01/09/2020	CINTAS CORP #630	00460376	630772048	SANIS SCENT CLIP	General Fund	4.44
01/09/2020	CINTAS CORP #630	00460378	630779116	UNIFORM ADVANTAGE	General Fund	404.27
01/09/2020	CINTAS CORP #630	00460378	630779116	SANIS SCENT CLIP	General Fund	4.44
01/09/2020	CINTAS CORP #630	00460381	630785445	UNIFORM ADVANTAGE	General Fund	407.80

01/09/2020	CINTAS CORP #630	00460381	630785445	SANIS SCENT CLIP	General Fund	4.44
01/09/2020	CINTAS CORP #630	00460939	630796880	UNIFORMS	General Fund	93.44
01/09/2020	CINTAS CORP #630	00460940	630741767	UNIFORMS	General Fund	64.87
01/09/2020	CINTAS CORP #630	00460941	630793914	UNIFORM	General Fund	109.61
01/09/2020	CINTAS CORP #630	00460945	630761551	UNIFORM SERVICES	General Fund	96.78
01/09/2020	CINTAS CORP #630	00460947	630769071	UNIFORM SERVICES	General Fund	96.78
01/09/2020	CINTAS CORP #630	00460949	630782861	UNIFORM SERVICES	General Fund	96.78
01/09/2020	CINTAS CORP #630	00460991	630779127	Cleaning	General Fund	36.47
01/09/2020	CINTAS CORP #630	00460992	630779126	Cleaning	General Fund	36.48
01/09/2020	CINTAS CORP #630	00461000	630785461	cleaners	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461001	630785459	cleaner	General Fund	36.48
01/09/2020	CINTAS CORP #630	00461049	630787835	UNIFORM ADVANTAGE	General Fund	67.54
01/09/2020	CINTAS CORP #630	00461055	630790926	EMPLEM DE64C9	General Fund	555.31
01/09/2020	CINTAS CORP #630	00461056	630790924	RR1 DIS/RR CLNR	General Fund	1,748.89
01/09/2020	CINTAS CORP #630	00461057	630790932	FC4 NEUTRAL FLR CLNR	General Fund	36.48
01/09/2020	CINTAS CORP #630	00461058	630790933	FC4 NEUTRAL FLR CNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461059	630790921	UNIFORM ADVANTAGE	General Fund	490.13
01/09/2020	CINTAS CORP #630	00461059	630790921	SANIS SCENT CLIP	General Fund	4.44
01/09/2020	CINTAS CORP #630	00461062	630790922	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461064	630790918	UNIFORM	General Fund	35.00
01/09/2020	CINTAS CORP #630	00461066	630796278	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461067	630796277	UNIFORM ADVANTAGE	General Fund	404.80
01/09/2020	CINTAS CORP #630	00461067	630796277	SANIS SCENT CLIP	General Fund	4.44
01/09/2020	CINTAS CORP #630	00461070	630796268	JENNIFER S	General Fund	54.57
01/09/2020	CINTAS CORP #630	00461071	630734847	fc4 neutral flr clnr	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461072	630740979	fc4 neutral flr clnr	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461073	630768157	fc4 neutral flr clnr	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461074	630782050	fc4 neutral flr clnr	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461075	630787838	fc4 neutral flr clnr	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461076	630734842	UNIFORM ADVANTAGE	General Fund	67.54

01/09/2020	CINTAS CORP #630	00461077	630740978	fc4 neutral flr clnr	General Fund	67.54
01/09/2020	CINTAS CORP #630	00461078	630768153	uniform advantage	General Fund	67.54
01/09/2020	CINTAS CORP #630	00461079	630782049	UNIFORM ADVANTAGE	General Fund	67.54
01/09/2020	CINTAS CORP #630	00461083	630591215COR	uniform advantage	General Fund	35.00
01/09/2020	CINTAS CORP #630	00461084	630796275	uniform advantage	General Fund	35.00
01/09/2020	CINTAS CORP #630	00461312	630793185	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461313	630796289	NEUTRAL FLR CLNR	General Fund	36.48
01/09/2020	CINTAS CORP #630	00461314	630796291	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461315	630801605	NEUTRAL FLR CLNR	General Fund	36.47
01/09/2020	CINTAS CORP #630	00461316	630801593	RT 15	General Fund	414.33
01/09/2020	CINTAS CORP #630	00461317	630801601	UNIFORM ADVANTAGE	General Fund	35.00
01/09/2020	CINTAS CORP #630	00461318	630793183	UNIFORM ADVANTAGE	General Fund	67.54
01/09/2020	CINTAS CORP #630	00461322	630801602	UNIFORM ADVANTAGE	General Fund	409.30
01/09/2020	CINTAS CORP #630	00461322	630801602	SANIS SCENT CLIP	General Fund	4.44
01/09/2020	CINTAS CORP #630	00461324	630795795	STREET UNIFORMS	General Fund	344.80
01/09/2020	CINTAS CORP #630	00461324	630795795	FLEET UNIFORMS	Fleet Operation Fund	138.54
01/09/2020	CINTAS CORP #630	00461324	630795795	SAFEWASHER SVC	General Fund	15.24
01/09/2020	CINTAS CORP #630	00461324	630795795	SAFEWASHER SVC	Fleet Operation Fund	15.25
01/09/2020	CINTAS CORP #630	00461325	630801057	STREET UNIFORMS	General Fund	340.30
01/09/2020	CINTAS CORP #630	00461325	630801057	FLEET UNIFORMS	Fleet Operation Fund	138.54
01/09/2020	CINTAS CORP #630	00461325	630801057	SAFEWASHER SVC	General Fund	15.24
01/09/2020	CINTAS CORP #630	00461325	630801057	SAFEWASHER SVC	Fleet Operation Fund	15.25
				Total for Payment No.:		8,531.32

Payment No: 014656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CINTAS FIRE PROTECTION #F44	00460864	0F44717866	FIRE EXT SERV TASMAN GAR NOTAX	General Fund	1,086.48
01/09/2020	CINTAS FIRE PROTECTION #F44	00460864	0F44717866	FIRE EXT SERV TASMAN GAR TAX	General Fund	574.21
				Total for Payment No.:		1,660.69

Payment No: 014657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CLUB CARE INC	00460783	103274	DECEMBER FITNESS MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 014658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	COAST COUNTIES TRUCK	00461527	0192344P	PARTS- V#3255	Fleet Operation Fund	483.56
01/09/2020	COAST COUNTIES TRUCK	00461535	0192966P	PARTS- V#3255	Fleet Operation Fund	418.63
01/09/2020	COAST COUNTIES TRUCK	00461543	0192842P	PARTS- STOCK	Fleet Operation Fund	88.11
				Total for Payment No.:		990.30

Payment No: 014659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	COMCAST	00461509	11/23/19AC81554006501822 13	CH 1500 WARBURTON AVE	Information Technology Service	161.68
01/09/2020	COMCAST	00461509	11/23/19AC81554006501822 13	IT 1405 CIVIC CNTR DR	Information Technology Service	56.06
01/09/2020	COMCAST	00461509	11/23/19AC81554006501822 13	PD 1990 WALSH AVE	General Fund	148.35
01/09/2020	COMCAST	00461509	11/23/19AC81554006501822 13	FIRE 1177 ALVISO ST	General Fund	39.57
01/09/2020	COMCAST	00461509	11/23/19AC81554006501822 13	FIRE 1177 ALVISO ST	General Fund	34.08
01/09/2020	COMCAST	00461509	11/23/19AC81554006501822 13	PD 601 EL CAMINO REAL	General Fund	177.05
01/09/2020	COMCAST	00461509	11/23/19AC81554006501822 13	PD 3992 RIVERMARK PLZ	General Fund	34.78
01/09/2020	COMCAST	00461509	11/23/19AC81554006501822 13	SR CNTR 1303 FREMONT ST	General Fund	61.64
				Total for Payment No.:		713.21

Payment No: 014660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	COUNTY OF SANTA CLARA	00461052	1800070673	Transport Non NFL 12/06/19	General Fund	2,911.93
				Total for Payment No.:		2,911.93

Payment No: 014661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	COUNTY OF SANTA CLARA	00461053	1800070727	Transport NFL Game 12/15/19	General Fund	5,407.87
				Total for Payment No.:		5,407.87

Payment No: 014662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	COUNTY OF SANTA CLARA	00461117	1800070344	LIVE SCAN - OCTOBER	General Fund	528.00
01/09/2020	COUNTY OF SANTA CLARA	00461117	1800070344	LIVE SCAN P&R - OCTOBER	General Fund	40.00
				Total for Payment No.:		568.00

Payment No: 014663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DALEO INC	00460693	SV852-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	107,916.91
				Total for Payment No.:		107,916.91

Payment No: 014664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DAVID J POWERS & ASSOC	00461580	24567	FINDINGS MEMO	General Fund	13.13
01/09/2020	DAVID J POWERS & ASSOC	00461580	24567	CONTINGENCY	General Fund	450.00
01/09/2020	DAVID J POWERS & ASSOC	00461580	24567	CHANGE ORDER: ADDITIONAL FUNDS	General Fund	1,290.00
				Total for Payment No.:		1,753.13

Payment No: 014665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DICK BROWN'S TECHNICAL SERVICE	00460857	48109	INSTRUMENT TECH1 12/3/19	Electric Utility	285.00
01/09/2020	DICK BROWN'S TECHNICAL SERVICE	00460857	48109	1 TON TRUCK 12/3/19	Electric Utility	95.00
				Total for Payment No.:		380.00

Payment No: 014666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DIESEL DIRECT WEST	00461545	83388870	DIESEL- FIRE ST. #1 TANK #62	Fleet Operation Fund	3,550.83
01/09/2020	DIESEL DIRECT WEST	00461546	83388871	DIESEL- FIRE ST. #7 TANK #66	Fleet Operation Fund	709.96
01/09/2020	DIESEL DIRECT WEST	00461547	83388872	DIESEL- FIRE ST. #8 TANK #67	Fleet Operation Fund	276.80
01/09/2020	DIESEL DIRECT WEST	00461548	83388873	DIESEL- FIRE ST. #9 TANK #68	Fleet Operation Fund	996.52
01/09/2020	DIESEL DIRECT WEST	00461549	83388874	DIESEL- FIRE ST. #10 TANK #69	Fleet Operation Fund	770.34
				Total for Payment No.:		6,304.45

Payment No: 014667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DUNCAN WEINBERG GENZER &	00461008	31340 PJS	LEGAL SERVICES OCT19	Electric Utility	86,463.99
01/09/2020	DUNCAN WEINBERG GENZER &	00461008	31340 PJS	LEGAL SVC BUCKS CREEK OCT19	Electric Utility Construction	2,634.00
01/09/2020	DUNCAN WEINBERG GENZER &	00461008	31340 PJS	LEGAL SVC BUCK CRK CEQA OCT19	Electric Utility Construction	380.00
				Total for Payment No.:		89,477.99

Payment No: 014668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	EBSCO INFORMATION SERVICES	00460836	2001048	1241 AD PR	General Fund	4.74
				Total for Payment No.:		4.74

Payment No: 014669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/09/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00461574	181136-12	DEVELOPMENT IMPACT FEE STUDY	General Fund	2,415.00
01/09/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00461574	181136-12	Amendment No. 2 ? Development	General Fund	2,135.00
Total for Payment No.:						4,550.00

Payment No: 014670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ELECTRICAL CONSULTANTS INC	00460924	84420	TRANSMISSION ENG. SRVCS SEP19	Electric Utility Construction	3,529.00
01/09/2020	ELECTRICAL CONSULTANTS INC	00460925	84772	TRANSMISSION ENG. SRVCS OCT19	Electric Utility Construction	1,500.00
Total for Payment No.:						5,029.00

Payment No: 014671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ELSTER SOLUTIONS LLC	00461112	1800004951	2020 SMA 1/1/20-12/31/20	Electric Utility Construction	35,932.00
Total for Payment No.:						35,932.00

Payment No: 014672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	EMPLOYMENT SCREENING RESOURCES	00461114	200849	ONE EXEC, FIVE NERC, THREE REG	General Fund	438.00
Total for Payment No.:						438.00

Payment No: 014673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ETHOSENERGY	00460804	IN68917	JRNYMAN ST 48HRS DVR NOV19	Electric Utility	6,048.00
01/09/2020	ETHOSENERGY	00460804	IN68917	JRNYMAN OT 12HRS DVR NOV19	Electric Utility	1,980.00
01/09/2020	ETHOSENERGY	00460804	IN68917	APPRENT3 ST 16HRS DVR NOV19	Electric Utility	1,408.00
01/09/2020	ETHOSENERGY	00460804	IN68917	APPRENT3 OT 4HRS DVR NOV19	Electric Utility	460.00
01/09/2020	ETHOSENERGY	00460804	IN68917	PER DIEM DVR NOV19	Electric Utility	1,000.00

Total for Payment No.: 10,896.00

Payment No: 014674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460866	295626	BRIEF RELIEF LIQUID WASTE BAGS	Electric Utility	214.42
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460866	295626	BUCKINGHAM MAGNETIC GAFF GUARD	Electric Utility	10.24
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460866	295626	UNIVERSAL GAFF GUARD	Electric Utility	32.32
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460866	295626	FAIT FIELD AIR INSPECTION TOOL	Electric Utility	19.18
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460866	295626	KLEIN DUAL LASER THERMOMETER	Electric Utility	176.71
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460866	295626	SHIPPING	Electric Utility	17.00
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460867	290536	FLEXIBLE INS WRENCH 6'3"	Electric Utility	420.23
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460867	290536	SHIPPING	Electric Utility	18.77
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460868	295657	BLANKET CANISTER W/ HANDLE	Electric Utility	339.09
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460868	295657	SHIPPING	Electric Utility	25.91
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460869	295840	BUCKGUARD RETRACTBL GAFF GUARD	Electric Utility	46.22
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460869	295840	KLEIN FOLDING KNIFE	Electric Utility	53.77
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460869	295840	MAGNETIC GAFF GUARDS	Electric Utility	10.24
01/09/2020	FARWEST LINE SPECIALTIES LLC	00460869	295840	SHIPPING	Electric Utility	9.46
Total for Payment No.:						1,393.56

Payment No: 014675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FIRST SECURITY SERVICES	00461579	IN-0026289	SECURITY GUARD SERVICES	General Fund	6,273.82
01/09/2020	FIRST SECURITY SERVICES	00461811	IN-0027217	SECURITY SERVICES (1 YEAR, \$91	SCG&TC	910.00
Total for Payment No.:						7,183.82

Payment No: 014676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GALE/CENGAGE LEARNING	00460820	69047168	1241 AD BK	General Fund	685.50

01/09/2020	GALE/CENGAGE LEARNING	00461151	69066086	1241 AD BK	General Fund	71.10
Total for Payment No.:						756.60

Payment No: 014677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GARDENLAND POWER EQUIPMENT	00461096	734106	HOSE	General Fund	95.92
01/09/2020	GARDENLAND POWER EQUIPMENT	00461171	735098	HOSE	General Fund	100.18
Total for Payment No.:						196.10

Payment No: 014678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GATES & ASSOC	00461526	52561	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	2,589.25
01/09/2020	GATES & ASSOC	00461526	52561	RETENTION	Parks And Recreation	-129.46
Total for Payment No.:						2,459.79

Payment No: 014679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	OC-48-JMUX UNIT WITHOUT SFP PA	Electric Utility Construction	24,521.08
01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	2.488MB/S TRANSCEIVER, 1310NM,	Electric Utility Construction	3,503.01
01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	CS SERVICE UNIT (E/W LEGACY IM	Electric Utility Construction	1,401.20
01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	JIF-SHARE UNIT PART NUMBER B86	Electric Utility Construction	6,305.42
01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	JIF-SHARE PADDLEBOARD PART NUM	Electric Utility Construction	840.72
01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	DATA UNIT - L.S. RS-232 (=<38.	Electric Utility Construction	2,574.71
01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	CDR UNIT (REFURBISHED) (90 DAY	Electric Utility Construction	2,101.81
01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	DATA-G703 UNIT (64KB/S) PART N	Electric Utility Construction	2,073.78

01/09/2020	GE GRID SOLUTIONS, LLC	00461427	1256043	DATA-NX64F UNIT (64-768K) PART	Electric Utility Construction	3,222.77
Total for Payment No.:						46,544.50
Payment No: 014680						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GOLDER ASSOCIATES	00461327	567135	PROFESSIONAL SERVICES	Deposit Funds.	31,809.75
01/09/2020	GOLDER ASSOCIATES	00461327	567135	PROFESSIONAL SERVICES	Solid Waste Utility-Constructi	22,936.65
Total for Payment No.:						54,746.40
Payment No: 014681						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GRAINGER	00461029	9375920478	Hand tally counter	General Fund	46.09
Total for Payment No.:						46.09
Payment No: 014682						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GRAINGER-SAN JOSE	00459091	9339314370	PIN PUNCH STEEL	General Fund	43.37
01/09/2020	GRAINGER-SAN JOSE	00459092	9330953531	EDGER BLADE	General Fund	244.16
01/09/2020	GRAINGER-SAN JOSE	00459093	9338874499	PIN PUNCH	General Fund	7.23
01/09/2020	GRAINGER-SAN JOSE	00459094	9337464607	DISPOSABLE RESPIRATOR	General Fund	355.44
01/09/2020	GRAINGER-SAN JOSE	00459095	9338899504	PRE-MOISTENED CLEAN	General Fund	171.51
01/09/2020	GRAINGER-SAN JOSE	00459096	9330848053	V-BELT	General Fund	278.00
01/09/2020	GRAINGER-SAN JOSE	00460421	9356804964	CHARGER	General Fund	589.64
01/09/2020	GRAINGER-SAN JOSE	00460422	9349255969	GLOVES	General Fund	647.32
01/09/2020	GRAINGER-SAN JOSE	00460842	9384648516	DUCT TAPE	General Fund	35.54
01/09/2020	GRAINGER-SAN JOSE	00460874	9355685265	DISENFECTING WIPES	Sewer Utility	166.12
01/09/2020	GRAINGER-SAN JOSE	00460875	9362849771	SAFETY GLASSES	Electric Utility	36.50
01/09/2020	GRAINGER-SAN JOSE	00460876	9367615698	DIGGING BAR	Water Utility	45.09

01/09/2020	GRAINGER-SAN JOSE	00460878	9367804136	SAFETY GLASSES CLEAR	Water Utility	98.62
01/09/2020	GRAINGER-SAN JOSE	00460879	9373079194	MECHANICAL CONN LUG	Electric Utility	116.42
01/09/2020	GRAINGER-SAN JOSE	00460894	9385135869	FIRE LINE TAPE	General Fund	108.62
01/09/2020	GRAINGER-SAN JOSE	00460998	9371118390	Supplies	General Fund	197.62
01/09/2020	GRAINGER-SAN JOSE	00461092	9372424334	HOSE CLAMP	General Fund	94.99
01/09/2020	GRAINGER-SAN JOSE	00461180	9382041565	ANTISEPTIC WIPES	General Fund	736.07
01/09/2020	GRAINGER-SAN JOSE	00461614	9387981872	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	293.91
01/09/2020	GRAINGER-SAN JOSE	00461629	9354544570	PARTS- V#3499	Fleet Operation Fund	838.37
01/09/2020	GRAINGER-SAN JOSE	00461630	9367438554	PARTS- V#3440	Fleet Operation Fund	838.37
01/09/2020	GRAINGER-SAN JOSE	00461631	9372268335	PARTS- V#3256	Fleet Operation Fund	644.49
01/09/2020	GRAINGER-SAN JOSE	00461632	9375931525	PARTS- SHOP USE	Fleet Operation Fund	38.23
				Total for Payment No.:		6,625.63

Payment No: 014683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GRANITE ROCK CO #29145	00461521	1211113	SAND	Water Utility Construction	405.67
01/09/2020	GRANITE ROCK CO #29145	00461521	1211113	SAND	Water Utility	304.25
01/09/2020	GRANITE ROCK CO #29145	00461521	1211113	SAND	Electric Utility Construction	1,014.19
01/09/2020	GRANITE ROCK CO #29145	00461521	1211113	SAND	Water Utility	202.84
01/09/2020	GRANITE ROCK CO #29145	00461521	1211113	SAND	Sewer Utility	101.41
				Total for Payment No.:		2,028.36

Payment No: 014684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GRID SUBJECT MATTER EXPERTS, LLC	00461009	6191	ONGOING CIP ACTIVITIES NOV19	Electric Utility	2,310.00
				Total for Payment No.:		2,310.00

Payment No: 014685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HARRIS COMPUTER SYSTEMS	00461146	CT044265	EIP INTEGRATION - 50% DEPOSIT	General Government - Other	7,500.00
01/09/2020	HARRIS COMPUTER SYSTEMS	00461683	CT044651	NORTHSTAR 6.4 UPDATE 18	General Government - Other	2,388.75
				Total for Payment No.:		9,888.75

Payment No: 014686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HART HIGH VOLTAGE CO INC	00460611	111924	INSPECT TRANSFORMER H BUSHING	Electric Utility	3,480.00
01/09/2020	HART HIGH VOLTAGE CO INC	00460853	081905	LABOR/EQUIP DVR MAJ OUT NOV19	Electric Utility	79,555.04
01/09/2020	HART HIGH VOLTAGE CO INC	00460853	081905	MATERIALS TAXABLE	Electric Utility	3,038.06
				Total for Payment No.:		86,073.10

Payment No: 014687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00461635	165980	PARTS- STOCK	Fleet Operation Fund	319.31
01/09/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00461636	166002	PARTS- V#3464	Fleet Operation Fund	199.28
01/09/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00461637	166027	PARTS- V#3435	Fleet Operation Fund	452.71
01/09/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00461638	166030	PARTS- V#3435	Fleet Operation Fund	153.35
				Total for Payment No.:		1,124.65

Payment No: 014688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	IMAGE SALES INC	00460814	0066836-IN	Shipping for Card Printr Items	General Fund	17.38
01/09/2020	IMAGE SALES INC	00460815	0066916-IN	CARD PRINTER RIBBON & CARDS	General Fund	226.34
				Total for Payment No.:		243.72

Payment No: 014689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	IMAGE X, INC	00460965	221000	Business Cards	General Fund	305.20
01/09/2020	IMAGE X, INC	00460966	221009	Business Cards	General Fund	70.85
01/09/2020	IMAGE X, INC	00461142	221301	1,000 CSC HR ENVELOPES	General Fund	174.40
				Total for Payment No.:		550.45

Payment No: 014690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459105	3949269-00	FTGS	General Fund	159.89
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459106	3953955-00	FTGS80	General Fund	1,008.94
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459135	3954459-00	REDIMAX	General Fund	4.54
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459137	3948303-00	TOOLCORO MULTI-PURPOSE	General Fund	172.86
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459138	3939605-00	RAINBIRD	General Fund	199.91
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459139	3917025-00	LENOX PVC/ABS	General Fund	56.90
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459143	3906078-00	MARKING PRPLE VALVE BOX	General Fund	160.99
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459144	3926377-00	PRTGRIS	General Fund	360.77
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00459145	3929503-00	RAINBIRD	General Fund	12.69
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460426	3974483-00	COUPLING GALVANIZED	General Fund	11.57
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460427	3974305-00	HUNTER 1"	General Fund	74.62
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460428	3971990-00	RAINBIRD ROTOR	General Fund	92.79
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460429	3968979-00	GLUE PURPLE	General Fund	136.52
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460430	3961889-00	COUPLING GALVANIZED	General Fund	63.05
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460432	3963018-00	PRTRB SOLENOID	General Fund	242.81
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460433	3966726-00	RAINBIRD FLOOD	General Fund	76.72
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460434	3966897-00	RAINBIRD ROTOR	General Fund	224.42
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460959	3891949-00	RAINBIRD ROTOR	General Fund	278.37
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460981	3975546-00	Marking Maxi Purple	General Fund	263.90
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460982	3979391-00	Water breaker	General Fund	225.34

01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460984	3982934-00	control valve	General Fund	233.49
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00460987	3984506-00	hosing	General Fund	342.49
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461176	3991398-00	PIPESW 3/4"	General Fund	41.58
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461177	3985094-00	STAPLE	General Fund	182.24
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461178	3987676-00	GLUE GREY LOW	General Fund	24.06
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461179	3987713-00	FORD FSC CLAMP	General Fund	128.30
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461328	3990574-00	LANDSCAPING SUPPLIES	General Fund	63.05
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461329	3995851-00	LANDSCAPING SUPPLIES	General Fund	201.00
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461330	4003272-00	LANDSCAPING SUPPLIES	General Fund	166.86
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461425	3994717-00	STAPLE	General Fund	51.89
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461426	3998263-00	PIPESW	General Fund	91.14
01/09/2020	IMPERIAL SPRINKLER SUPPLY INC	00461429	4002440-00	RISER EXT	General Fund	137.98
				Total for Payment No.:		5,491.68

Payment No: 014691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	INFOSEND INC	00460950	161916	BILL PRINT & MAIL	General Fund	21,184.51
01/09/2020	INFOSEND INC	00460950	161916	CMO - MISSION CITY SCENES-SEP	General Fund	49.62
01/09/2020	INFOSEND INC	00460950	161916	ELECTRIC - SEPTEMBER INSERT	Elec OperatingGrant Trust Fund	47.60
01/09/2020	INFOSEND INC	00460950	161916	CMO - MISSION CITY SCENES-OCT	General Fund	1,503.97
01/09/2020	INFOSEND INC	00460950	161916	ELECTRIC - OCTOBER INSERT	Electric Utility	1,804.55
01/09/2020	INFOSEND INC	00460950	161916	TAXABLE	General Fund	6,847.62
01/09/2020	INFOSEND INC	00460955	163385	TAX & LICENSE MAILING SERVICES	General Fund	866.59
01/09/2020	INFOSEND INC	00460955	163385	TAXABLE	General Fund	181.99
01/09/2020	INFOSEND INC	00460958	163384	BILL PRINT & MAIL	General Fund	16,783.13
01/09/2020	INFOSEND INC	00460958	163384	CMO - MISSION CITY SCENES-OCT	General Fund	0.05
01/09/2020	INFOSEND INC	00460958	163384	ELECTRIC - OCTOBER INSERT	Electric Utility	0.04
01/09/2020	INFOSEND INC	00460958	163384	CMO - MISSION CITY SCENES-NOV	General Fund	1,505.81
01/09/2020	INFOSEND INC	00460958	163384	ELECTRIC - NOVEMBER INSERT	Elec OperatingGrant	1,806.50

					Trust Fund	
01/09/2020	INFOSEND INC	00460958	163384	TAXABLE	General Fund	6,552.59
Total for Payment No.:						59,134.57

Payment No: 014692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	INGRAM LIBRARY SERVICES INC	00461152	43141861	1241 AD BK	General Fund	1,165.87
01/09/2020	INGRAM LIBRARY SERVICES INC	00461152	43141861	1231 Juv BK	General Fund	436.44
01/09/2020	INGRAM LIBRARY SERVICES INC	00461152	43141861	1232 YA BK	General Fund	71.33
01/09/2020	INGRAM LIBRARY SERVICES INC	00461152	43141861	1233 Juv BK	General Fund	237.29
01/09/2020	INGRAM LIBRARY SERVICES INC	00461152	43141861	1236 Juv BK	General Fund	533.91
01/09/2020	INGRAM LIBRARY SERVICES INC	00461154	43141879	1235 AD/YA/Juv BK	General Fund	1,767.00
01/09/2020	INGRAM LIBRARY SERVICES INC	00461687	43252384	1241 AD BK	General Fund	1,892.90
01/09/2020	INGRAM LIBRARY SERVICES INC	00461687	43252384	1231 Juv BK	General Fund	1,258.68
01/09/2020	INGRAM LIBRARY SERVICES INC	00461687	43252384	1233 Juv BK	General Fund	40.00
01/09/2020	INGRAM LIBRARY SERVICES INC	00461687	43252384	1236 Juv BK	General Fund	62.35
01/09/2020	INGRAM LIBRARY SERVICES INC	00461688	43252402	1235 AD/YA/Juv BK	General Fund	446.25
Total for Payment No.:						7,912.02

Payment No: 014693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JAVELCO EQUIPMENT SVC INC	00460886	56410	HOSE, BAND CLAMP, FITTING	Sewer Utility	106.93
01/09/2020	JAVELCO EQUIPMENT SVC INC	00460886	56410	LABOR	Sewer Utility	29.44
Total for Payment No.:						136.37

Payment No: 014694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JMB CONSTRUCTION, INC.	00461689	902.110.20.10.10	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	20,339.50

Total for Payment No.: 20,339.50

Payment No: 014695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JOHANNA JEAN MARCHEL	00460920	185	JANITORIAL 881 MARTIN JAN20	Electric Utility	2,735.40
01/09/2020	JOHANNA JEAN MARCHEL	00460920	185	JANITORIAL 881 MARTIN JAN20	Elec OperatingGrant Trust Fund	174.60
Total for Payment No.:						2,910.00

Payment No: 014696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JOHN SANCHEZ	00461027	3328DEC2019	FY 19-20 UNIT 5 BOOTS REIMBURS	Water Utility	163.89
Total for Payment No.:						163.89

Payment No: 014697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JP GRAPHICS INC	00460832	62031-03 CPV NOV-2019	PBI SOLAR PROD PYMT #59 NOV-19	Elec OperatingGrant Trust Fund	1,400.87
Total for Payment No.:						1,400.87

Payment No: 014698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KNORR SYSTEMS INC	00461431	SI218218	DIAPHRAGM	General Fund	2,854.40
01/09/2020	KNORR SYSTEMS INC	00461432	SI218210	ROUND TEST TUBES	General Fund	115.69
Total for Payment No.:						2,970.09

Payment No: 014699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KRISAMA JUESEEKUL	00461115	328998	NEW HIRE ORIENTATION 12.16.19	General Fund	15.00

01/09/2020	KRISAMA JUESEEKUL	00461116	328999	ORAL BOARD SR. CIVIL ENGINEER	General Fund	18.75
01/09/2020	KRISAMA JUESEEKUL	00461763	328915	COCOA IN THE CAFETERIA	General Fund	12.00
Total for Payment No.:						45.75

Payment No: 014700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LEE'S FORKLIFT SERVICE	00461640	20078	LABOR- V#2047 WO# 126102	Fleet Operation Fund	236.00
01/09/2020	LEE'S FORKLIFT SERVICE	00461659	20079	LABOR- V# 2927 WO# 126103	Fleet Operation Fund	236.00
01/09/2020	LEE'S FORKLIFT SERVICE	00461668	20080	LABOR- V#2471 WO# 126104	Fleet Operation Fund	236.00
01/09/2020	LEE'S FORKLIFT SERVICE	00461670	20081	LABOR- V# 2898 WO# 126105	Fleet Operation Fund	236.00
01/09/2020	LEE'S FORKLIFT SERVICE	00461679	20082	LABOR- V#3243 WO# 126108	Fleet Operation Fund	236.00
Total for Payment No.:						1,180.00

Payment No: 014701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LEHR AUTO ELECTRIC	00461708	SI37144	PARTS- V#3518	Vehicle Replacement Fund	1,234.88
01/09/2020	LEHR AUTO ELECTRIC	00461708	SI37144	PARTS- V#3511	Vehicle Replacement Fund	1,234.89
Total for Payment No.:						2,469.77

Payment No: 014702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LIL SLUGGERS SANTA CLARA, LLC	00461578	17888-18840	CONTRACTOR PAYMENT FOR CLASSE	General Fund	1,969.80
Total for Payment No.:						1,969.80

Payment No: 014703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LPA, INC.	00459927	91294	Credit for inv. 91295	Parks And Recreation	-7,179.79
01/09/2020	LPA, INC.	00459927	91294	Retainage	Parks And Recreation	717.98

01/09/2020	LPA, INC.	00460862	92924	Additional Services No. 1	Parks And Recreation	5,262.50
01/09/2020	LPA, INC.	00460862	92924	RETENTION	Parks And Recreation	-526.25
01/09/2020	LPA, INC.	00461787	74197	Balance Due	Parks And Recreation	12,050.96
01/09/2020	LPA, INC.	00461808	25346DEC2019	RETENTION RELEASE	Parks And Recreation	85,952.17
				Total for Payment No.:		96,277.57

Payment No: 014704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MBL & SONS, INC	00460821	63467-01 CPV NOV-2019	ST LAWRNC PBI PYMT #21 NOV-19	Elec OperatingGrant Trust Fund	1,733.41
01/09/2020	MBL & SONS, INC	00460822	75175-01 CPV NOV-2019	ST JUSTIN PBI PYMT #16 NOV-19	Elec OperatingGrant Trust Fund	595.51
				Total for Payment No.:		2,328.92

Payment No: 014705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	METROPOLITAN PLANNING GROUP	00461381	1001537	2200 CALLE DE LUNA	Deposit Funds.	193.75
				Total for Payment No.:		193.75

Payment No: 014706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MICHAEL BAKER INTERNATIONAL, INC.	00461600	1069725	PROFESSIONAL SERVICE 12.1.19	Deposit Funds.	6,037.50
				Total for Payment No.:		6,037.50

Payment No: 014707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MIDWEST TAPE LLC	00461130	98299816	1241 AD ABKS	General Fund	416.24
01/09/2020	MIDWEST TAPE LLC	00461131	98300564	1236 AD DVD'S	General Fund	83.32
01/09/2020	MIDWEST TAPE LLC	00461131	98300564	1236 Juv DVD'S	General Fund	83.32
01/09/2020	MIDWEST TAPE LLC	00461131	98300564	1241 AD MCD	General Fund	14.98

01/09/2020	MIDWEST TAPE LLC	00461131	98300564	1241 AD DVD'S	General Fund	150.33
01/09/2020	MIDWEST TAPE LLC	00461131	98300564	1231 Juv DVD'S	General Fund	222.20
01/09/2020	MIDWEST TAPE LLC	00461131	98300564	1233 AD DVD'S	General Fund	49.03
01/09/2020	MIDWEST TAPE LLC	00461131	98300564	1235 AD DVD'S	General Fund	73.54
01/09/2020	MIDWEST TAPE LLC	00461131	98300564	1235 Juv DVD'S	General Fund	120.79
01/09/2020	MIDWEST TAPE LLC	00461132	98322145	1241 AD DVD'S	General Fund	82.24
01/09/2020	MIDWEST TAPE LLC	00461132	98322145	1233 AD DVD	General Fund	27.77
01/09/2020	MIDWEST TAPE LLC	00461132	98322145	1235 AD DVD'S	General Fund	244.22
01/09/2020	MIDWEST TAPE LLC	00461133	98330606	1241 AD ABKS	General Fund	277.87
01/09/2020	MIDWEST TAPE LLC	00461133	98330606	1231 Juv ABKS	General Fund	250.61
01/09/2020	MIDWEST TAPE LLC	00461133	98330606	1235 AD ABKS	General Fund	306.20
01/09/2020	MIDWEST TAPE LLC	00461134	98331823	1241 AD MCD'S	General Fund	62.85
01/09/2020	MIDWEST TAPE LLC	00461134	98331823	1241 AD DVD'S	General Fund	124.15
01/09/2020	MIDWEST TAPE LLC	00461134	98331823	1231 Juv DVD'S	General Fund	34.27
01/09/2020	MIDWEST TAPE LLC	00461134	98331823	1233 AD DVD'S	General Fund	52.29
01/09/2020	MIDWEST TAPE LLC	00461134	98331823	1235 AD MCD'S	General Fund	49.34
01/09/2020	MIDWEST TAPE LLC	00461134	98331823	1235 AD DVD'S	General Fund	52.29
01/09/2020	MIDWEST TAPE LLC	00461135	98355302	1241 AD DVD'S	General Fund	73.51
01/09/2020	MIDWEST TAPE LLC	00461135	98355302	1233 AD DVD	General Fund	8.15
01/09/2020	MIDWEST TAPE LLC	00461135	98355302	1235 AD MCD'S	General Fund	31.59
01/09/2020	MIDWEST TAPE LLC	00461135	98355302	1235 AD DVD'S	General Fund	176.13
01/09/2020	MIDWEST TAPE LLC	00461621	98362664	1236 BM DVD'S	General Fund	53.91
01/09/2020	MIDWEST TAPE LLC	00461621	98362664	1241 AD MCD	General Fund	18.25
01/09/2020	MIDWEST TAPE LLC	00461621	98362664	1241 AD DVD'S	General Fund	242.83
01/09/2020	MIDWEST TAPE LLC	00461621	98362664	1235 AD DVD'S	General Fund	81.64
01/09/2020	MIDWEST TAPE LLC	00461622	98363329	1241 AD ABKS	General Fund	261.50
				Total for Payment No.:		3,725.36

Payment No: 014708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MISSION TRAIL WASTE SYSTEMS	00461331	0000435944	SVP- GARBAGE/RECYCLING DEC 19	Electric Utility	1,002.60
01/09/2020	MISSION TRAIL WASTE SYSTEMS	00461812	1839JAN2020	DEC 2019 COLLECTION SERVICE	Solid Waste Program	912,360.05
01/09/2020	MISSION TRAIL WASTE SYSTEMS	00461812	1839JAN2020	DEC 2019 COLLECTION SERVICE	Solid Waste Program	176,934.98
				Total for Payment No.:		1,090,297.63

Payment No: 014709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MSR PUBLIC POWER AGENCY	00460906	121119	BIG HORN 2 POWER NOV19	Electric Utility	442,770.43
				Total for Payment No.:		442,770.43

Payment No: 014710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MUNISERVICES LLC	00461461	INV06-007770	SUTA SRVCS 1ST QTR END 6-30-19	General Fund	65,587.56
				Total for Payment No.:		65,587.56

Payment No: 014711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NORTHERN SAFETY CO INC	00461332	903743487	STREET- JACKETS	General Fund	862.03
				Total for Payment No.:		862.03

Payment No: 014712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NORTHWEST CASCADE, INC.	00461093	0551239394	TOILET DELIVERY	General Fund	2,856.00
01/09/2020	NORTHWEST CASCADE, INC.	00461093	0551239394	TAXABLE	General Fund	539.55
01/09/2020	NORTHWEST CASCADE, INC.	00461094	0551273185	DRIVER WAS LATE	General Fund	-1,012.00
				Total for Payment No.:		2,383.55

Payment No: 014713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NVIDIA CORP	00460826	63037-04 CPV NOV-2019	PBI SOLAR PROD PYMT #33 NOV-19	Elec OperatingGrant Trust Fund	4,094.08
				Total for Payment No.:		4,094.08

Payment No: 014714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	OC JONES & SONS INC	00461753	70533R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	1,360,637.49
01/09/2020	OC JONES & SONS INC	00461753	70533R	10% CONTINGENCY.	Parks And Recreation	34,200.00
				Total for Payment No.:		1,394,837.49

Payment No: 014715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	OFF THE WALL SOCCER	00460825	63154-02 CPV NOV-2019	PBI SOLAR PROD PYMT #33 NOV-19	Elec OperatingGrant Trust Fund	889.50
				Total for Payment No.:		889.50

Payment No: 014716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ORACLE AMERICA INC	00461419	44808765	PEOPLESFT PROGRAM-RELATED SER	General Fund	2,821.62
01/09/2020	ORACLE AMERICA INC	00461571	44591160	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	52,516.80
01/09/2020	ORACLE AMERICA INC	00461571	44591160	ORACLE DATABASE APPLIANCE PREM	Electric Utility	1,971.47
				Total for Payment No.:		57,309.89

Payment No: 014717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	OVERDRIVE INC	00460844	00910CO19242361	1241 AD EBK	General Fund	367.19
				Total for Payment No.:		367.19

Payment No: 014718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PAN ASIAN PUBLICATIONS (USA) INC	00461155	U-16295	1231 Juv BK	General Fund	94.69
				Total for Payment No.:		94.69

Payment No: 014719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PELICAN SIGN SERVICE INC	00461113	59493	NAME PLATE - MARCO MERCADO	General Fund	27.25
				Total for Payment No.:		27.25

Payment No: 014720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PENINSULA BUILDING MATERIALS	00460456	13769	OLYMPIA WHITE SAND	General Fund	501.40
01/09/2020	PENINSULA BUILDING MATERIALS	00460457	13807	OLYMPIA WHITE SAND	General Fund	508.98
01/09/2020	PENINSULA BUILDING MATERIALS	00460458	13724	OLYMPIA WHITE SAND	General Fund	250.70
01/09/2020	PENINSULA BUILDING MATERIALS	00460467	13979	OLYMPIA SAND	General Fund	250.70
01/09/2020	PENINSULA BUILDING MATERIALS	00460469	14292	REBAR	General Fund	108.73
01/09/2020	PENINSULA BUILDING MATERIALS	00460470	14284	YARDS CLASS	General Fund	166.77
01/09/2020	PENINSULA BUILDING MATERIALS	00460473	16398	YARDS DRAIN ROCK	General Fund	194.02
01/09/2020	PENINSULA BUILDING MATERIALS	00460474	17403	OLYMPIA SAND	General Fund	376.05
01/09/2020	PENINSULA BUILDING MATERIALS	00460877	14620	REBAR GRADE	General Fund	261.71
01/09/2020	PENINSULA BUILDING MATERIALS	00460978	18416	Sand	General Fund	501.40
				Total for Payment No.:		3,120.46

Payment No: 014721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PG&E	00460680	2937321050-8 DEC2019	COGEN GAS HEATERS NOV19	Electric Utility	166.95
				Total for Payment No.:		166.95

Payment No: 014722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PG&E	00461080	0541963339-0 NOV2019	TS @ CALVERT/CALVERT	General Fund	36.67
01/09/2020	PG&E	00461109	6738869084-3 DEC2019	GAS TRANSPORT DVR SEP19	Electric Utility	269,756.54
01/09/2020	PG&E	00461109	6738869084-3 DEC2019	GAS TRANSPORT DVR OCT19	Electric Utility	122,014.90
				Total for Payment No.:		391,808.11

Payment No: 014723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PLAN REVIEW CONSULTANTS INC	00461746	PRC2019-20	AMENDMENT NO 2. APPROVED 5/14/	General Fund	9,600.00
01/09/2020	PLAN REVIEW CONSULTANTS INC	00461747	PRC2019-21	AMENDMENT NO 2. APPROVED 5/14/	General Fund	3,804.67
				Total for Payment No.:		13,404.67

Payment No: 014724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PLANET FUTSAL INC	00461576	18300-18305	CONTRACT PAYMENT FOR CLASSES F	General Fund	4,303.67
01/09/2020	PLANET FUTSAL INC	00461581	15222DEC2019A	CONTRACT PAYMENT FOR CLASSES F	General Fund	140.00
				Total for Payment No.:		4,443.67

Payment No: 014725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PRAXAIR DISTRIBUTION INC	00460477	93229881	INDUSTRIAL ACETYLENE	General Fund	167.12
				Total for Payment No.:		167.12

Payment No: 014726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PREEMINENT SOLUTIONS INC	00461007	4104	ASSESS IT ENVIRONMENT-MS 4	Electric Utility	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 014727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	R & R INDUSTRIES INC	00461334	571760	STREET SUPPLIES- VESTS	General Fund	1,473.63
				Total for Payment No.:		1,473.63

Payment No: 014728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	REDWOOD CONSTRUCTN & EQUIP INC	00461482	21948DEC2019	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	96,896.63
01/09/2020	REDWOOD CONSTRUCTN & EQUIP INC	00461482	21948DEC2019	10% CONTINGENCY.	Parks And Recreation	14,994.00
01/09/2020	REDWOOD CONSTRUCTN & EQUIP INC	00461482	21948DEC2019	RETENTION	Parks And Recreation	-5,594.53
01/09/2020	REDWOOD CONSTRUCTN & EQUIP INC	00461573	21948DEC2019A	10% CONTINGENCY.	Parks And Recreation	18,140.00
01/09/2020	REDWOOD CONSTRUCTN & EQUIP INC	00461573	21948DEC2019A	RETENTION	Parks And Recreation	-907.00
				Total for Payment No.:		123,529.10

Payment No: 014729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RENEE RAMSEY	00461507	17823-17824	CONTRACTOR PAYMENT FOR CLASSES	General Fund	907.50
				Total for Payment No.:		907.50

Payment No: 014730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RICOH CORP	00460770	9027858574	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	16,553.05
01/09/2020	RICOH CORP	00460770	9027858574	STADIUM BRIEFING ROOM RICOH LE	General Fund	108.78
01/09/2020	RICOH CORP	00460770	9027858574	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	65.00
01/09/2020	RICOH CORP	00460770	9027858574	NON TAXABLE USAGE	Information Technology Service	23,570.09
				Total for Payment No.:		40,296.92

Payment No: 014731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RKS RESEARCH & CONSULTING	00460919	U4714	FINAL INSTALL PAY 2019 CUST SA	Electric Utility	9,250.00
				Total for Payment No.:		9,250.00

Payment No: 014732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ROBERT BLANCHETTE	00460120	29807DEC2019	TOOL REIMBURSEMENT- FY19/20	Fleet Operation Fund	57.89
				Total for Payment No.:		57.89

Payment No: 014733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ROYAL COACH TOURS	00460639	17729	POINSETTIAS TRIP 12/2/19	General Fund	1,570.00
01/09/2020	ROYAL COACH TOURS	00461104	17809	PIER 39 SF TRIP 12/10/19	General Fund	1,279.95
				Total for Payment No.:		2,849.95

Payment No: 014734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANDRA PACHECO	00461477	12434DEC2019A	COMP NETWK MTG SACTO 12/5/19	Electric Utility	146.36
01/09/2020	SANDRA PACHECO	00461603	12434DEC2019	REIMB-WECC FALL CONFERENCE	Electric Utility	162.81
				Total for Payment No.:		309.17

Payment No: 014735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANTANA, DEANNA	00461409	30409DEC2019	AIRFARE-2020 NLC CONFERENCE	General Fund	1,099.20
				Total for Payment No.:		1,099.20

Payment No: 014736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SC FUELS	00461716	1558972-IN	OIL FOR SVP-DVR	Electric Utility	21,270.03
01/09/2020	SC FUELS	00461717	1560819-IN	OIL FOR SVP-DVR	Electric Utility	5,445.77
01/09/2020	SC FUELS	00461717	1560819-IN	DRUM DEPOSIT FEE	Electric Utility	20.00
				Total for Payment No.:		26,735.80

Payment No: 014737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SCOTT'S PPE RECON INC	00460852	35603	TURNOUT REPAIRS 11/2019 NONTAX	Fire Department	2,269.50
01/09/2020	SCOTT'S PPE RECON INC	00460852	35603	TURNOUT REPAIRS 11/2019 TAXABL	Fire Department	32.70
				Total for Payment No.:		2,302.20

Payment No: 014738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SEDGWICK CLAIMS MGMT SVCS INC	00461598	B1127707	WORKERS COMP 10.1.19-10.31.19	Workers Compensation	27,912.00
01/09/2020	SEDGWICK CLAIMS MGMT SVCS INC	00461599	B1128308	WORKERS COMP 11.1.19-11.30.19	Workers Compensation	31,407.00
				Total for Payment No.:		59,319.00

Payment No: 014739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SHUMS CODA ASSOC	00461748	5043	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	15,200.00
				Total for Payment No.:		15,200.00

Payment No: 014740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SMITHGROUP INC	00461010	0143470	DESIGN SVCS CIVIC CENTER PLAN	Electric Utility Construction	173,465.94
				Total for Payment No.:		173,465.94

Payment No: 014741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SPORTS, FITNESS & KARATE INC	00461508	17770-17789	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,624.97
				Total for Payment No.:		3,624.97

Payment No: 014742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STAPLES ADVANTAGE	00461282	8056658554-BLDGINSP	OFFICE SUPPLIES	General Fund	871.98
01/09/2020	STAPLES ADVANTAGE	00461283	8056658554-CITYATTY	OFFICE SUPPLIES	General Fund	148.55
01/09/2020	STAPLES ADVANTAGE	00461284	8056658554-ELECCH	OFFICE SUPPLIES	Electric Utility	111.35
01/09/2020	STAPLES ADVANTAGE	00461284	8056658554-ELECCH	OFFICE SUPPLIES	Electric Utility	111.36
01/09/2020	STAPLES ADVANTAGE	00461285	8056658554-ELECGEN	OFFICE SUPPLIES	General Fund	132.30
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	50.31
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	102.78
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	258.89
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	102.70
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	60.27
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	10.66
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	58.75
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	68.65
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	34.34
01/09/2020	STAPLES ADVANTAGE	00461286	8056658554-ELECRES	OFFICE SUPPLIES	Electric Utility	19.08
01/09/2020	STAPLES ADVANTAGE	00461287	8056658554-ELECYARD	OFFICE SUPPLIES	Electric Utility	22.61
01/09/2020	STAPLES ADVANTAGE	00461287	8056658554-ELECYARD	OFFICE SUPPLIES	Electric Utility	76.34
01/09/2020	STAPLES ADVANTAGE	00461287	8056658554-ELECYARD	OFFICE SUPPLIES	Electric Utility	131.54
01/09/2020	STAPLES ADVANTAGE	00461287	8056658554-ELECYARD	OFFICE SUPPLIES	Electric Utility	125.84
01/09/2020	STAPLES ADVANTAGE	00461287	8056658554-ELECYARD	OFFICE SUPPLIES	Electric Utility	262.69
01/09/2020	STAPLES ADVANTAGE	00461288	8056658554-ENG	OFFICE SUPPLIES	General Fund	62.45
01/09/2020	STAPLES ADVANTAGE	00461288	8056658554-ENG	OFFICE SUPPLIES	General Fund	62.47

01/09/2020	STAPLES ADVANTAGE	00461288	8056658554-ENG	OFFICE SUPPLIES	General Fund	42.97
01/09/2020	STAPLES ADVANTAGE	00461288	8056658554-ENG	OFFICE SUPPLIES	General Fund	62.48
01/09/2020	STAPLES ADVANTAGE	00461288	8056658554-ENG	OFFICE SUPPLIES	General Fund	62.48
01/09/2020	STAPLES ADVANTAGE	00461289	8056658554-FINANCE	OFFICE SUPPLIES	General Fund	205.58
01/09/2020	STAPLES ADVANTAGE	00461289	8056658554-FINANCE	OFFICE SUPPLIES	General Fund	30.18
01/09/2020	STAPLES ADVANTAGE	00461289	8056658554-FINANCE	OFFICE SUPPLIES	General Fund	19.79
01/09/2020	STAPLES ADVANTAGE	00461290	8056658554-FIRE	OFFICE SUPPLIES	General Fund	172.38
01/09/2020	STAPLES ADVANTAGE	00461291	8056658554-HCS	OFFICE SUPPLIES	General Fund	-63.09
01/09/2020	STAPLES ADVANTAGE	00461292	8056658554-HR	OFFICE SUPPLIES	General Fund	537.64
01/09/2020	STAPLES ADVANTAGE	00461293	8056658554-IT	OFFICE SUPPLIES	Information Technology Service	95.22
01/09/2020	STAPLES ADVANTAGE	00461294	8056658554-MAYOR	OFFICE SUPPLIES	General Fund	38.42
01/09/2020	STAPLES ADVANTAGE	00461295	8056658554-MUNISVC	OFFICE SUPPLIES	General Fund	313.07
01/09/2020	STAPLES ADVANTAGE	00461296	8056658554-PARKCH	OFFICE SUPPLIES	General Fund	96.51
01/09/2020	STAPLES ADVANTAGE	00461297	8056658554-PARK CRC	OFFICE SUPPLIES	General Fund	168.40
01/09/2020	STAPLES ADVANTAGE	00461298	8056658554-PARK TEEN	OFFICE SUPPLIES	General Fund	273.71
01/09/2020	STAPLES ADVANTAGE	00461299	8056658554-PLANNING	OFFICE SUPPLIES	General Fund	50.07
01/09/2020	STAPLES ADVANTAGE	00461299	8056658554-PLANNING	OFFICE SUPPLIES	General Fund	21.70
01/09/2020	STAPLES ADVANTAGE	00461299	8056658554-PLANNING	OFFICE SUPPLIES	General Fund	50.43
01/09/2020	STAPLES ADVANTAGE	00461300	8056658554-POLICEDET	OFFICE SUPPLIES	General Fund	81.05
01/09/2020	STAPLES ADVANTAGE	00461300	8056658554-POLICEDET	OFFICE SUPPLIES	General Fund	127.74
01/09/2020	STAPLES ADVANTAGE	00461300	8056658554-POLICEDET	OFFICE SUPPLIES	General Fund	114.08
01/09/2020	STAPLES ADVANTAGE	00461301	8056658554- POLICEPATROL	OFFICE SUPPLIES	General Fund	98.08
01/09/2020	STAPLES ADVANTAGE	00461302	8056658554- POLICESPECIAL	OFFICE SUPPLIES	General Fund	156.74
01/09/2020	STAPLES ADVANTAGE	00461303	8056658554-SRCTR	OFFICE SUPPLIES	General Fund	465.01
01/09/2020	STAPLES ADVANTAGE	00461304	8056658554-WATER	OFFICE SUPPLIES	Sewer Utility	116.14
01/09/2020	STAPLES ADVANTAGE	00461304	8056658554-WATER	OFFICE SUPPLIES	Water Utility	116.16
				Total for Payment No.:		6,338.85

Payment No: 014743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STEALTH COMPUTER	00461619	INV-20-35418	MODEL: SR-28302 RACK MOUNT PC	Electric Utility Construction	10,860.00
01/09/2020	STEALTH COMPUTER	00461619	INV-20-35418	SHIPPING	Electric Utility Construction	130.00
				Total for Payment No.:		10,990.00

Payment No: 014744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TAP INTERNATIONAL, INC	00461615	656	REMAINING BALANCE FROM 22380	Convention Center Enterprise F	16,121.00
				Total for Payment No.:		16,121.00

Payment No: 014745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00461336	198728	DRAIN VALVE- CORP YARD	Fleet Operation Fund	346.33
				Total for Payment No.:		346.33

Payment No: 014746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00461623	189-1102605	TIRES- V#3009	Fleet Operation Fund	263.91
01/09/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00461624	189-1102621	TIRES- STOCK	Fleet Operation Fund	4,781.03
01/09/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00461625	189-1102654	TIRES- STOCK	Fleet Operation Fund	1,268.02
01/09/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00461626	189-1102676	TIRES- STOCK	Fleet Operation Fund	534.96
				Total for Payment No.:		6,847.92

Payment No: 014747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	UNITED REFRIGERATION INC	00460944	71472862-00	CHAMBERS REFRIGEMT	General Fund	464.31
01/09/2020	UNITED REFRIGERATION INC	00460946	71455091-00	SUPPLIES	General Fund	163.35
				Total for Payment No.:		627.66

Payment No: 014748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	UNITY COURIER SERVICES, INC	00460884	451374	COURIER SERVICE	General Fund	1,345.89
				Total for Payment No.:		1,345.89

Payment No: 014749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	UNIVERSAL SITE SERVICES	00461337	190030061	FRANKLIN SQUARE SWEEPING	Downtown Parking Maintenance D	2,067.00
				Total for Payment No.:		2,067.00

Payment No: 014750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	US BANK NATIONAL ASSOCIATION	00461129	EO&M000270120	CVP O&M FUNDING #3 FY2021	Electric Utility	281,572.00
				Total for Payment No.:		281,572.00

Payment No: 014751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	VALBRIDGE PROPERTY ADVISORS	00460927	19710	PROP APPRAISAL 2365 LAFAYETTE	Electric Utility	2,500.00
01/09/2020	VALBRIDGE PROPERTY ADVISORS	00460928	19711	PROP APPRAISAL 2325 LAFAYETTE	Electric Utility	2,500.00
01/09/2020	VALBRIDGE PROPERTY ADVISORS	00460929	19712	PROP APPRAISAL 2311 LAFAYETTE	Electric Utility	2,500.00
01/09/2020	VALBRIDGE PROPERTY ADVISORS	00460930	19713	PROP APPRAISAL 2301 LAFAYETTE	Electric Utility	2,500.00
01/09/2020	VALBRIDGE PROPERTY ADVISORS	00460932	19714	PROP APPRAISAL 2435 LAFAYETTE	Electric Utility	2,500.00
01/09/2020	VALBRIDGE PROPERTY ADVISORS	00460934	19715	PROP APPRAISAL 2495 LAFAYETTE	Electric Utility	2,500.00

Total for Payment No.: 15,000.00

Payment No: 014752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	VALENTINA GUZMAN RIDAD	00461567	24597DEC2019A	NWPPA WOMEN'S CONFERENCE	Electric Utility	833.15
Total for Payment No.:						833.15

Payment No: 014753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	VALLEY FAIR MALL, LLC	00460828	63832-01 CPV NOV-2019	PBI SOLAR PROD PYMT #23 NOV-19	Elec OperatingGrant Trust Fund	7,963.11
Total for Payment No.:						7,963.11

Payment No: 014754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WAXIE SANITARY SUPPLY	00460539	78711849	WAXIE CLEAN	General Fund	263.94
01/09/2020	WAXIE SANITARY SUPPLY	00460540	78712096	SCOTT HARD ROLL	General Fund	2,370.78
01/09/2020	WAXIE SANITARY SUPPLY	00460972	78659965	paper towels	General Fund	2,785.30
01/09/2020	WAXIE SANITARY SUPPLY	00460973	78661806	cleaning supplies	General Fund	290.34
Total for Payment No.:						5,710.36

Payment No: 014755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WESCO DISTRIBUTION	00460833	62602-01 CPV NOV-2019	PBI SOLAR PROD PYMT #24 NOV-19	Elec OperatingGrant Trust Fund	490.85
Total for Payment No.:						490.85

Payment No: 014756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/09/2020	WESTERN RENEWABLE ENERGY	00461004	WR16553	DELIVERABILITY-NERC ETAG	Electric Utility	212.00
				Total for Payment No.:		212.00
				Overall Total		5,128,621.04



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

Run Date 1/7/2020
Run Time 10:15:54 AM

Sorted by Payment Number

Payment No: 639328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ALBERT A JOHNSON	00461373	33287DEC2019A	Rain Gear Reimbursement FY 19-	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 639329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ALEX CHUA	00461389	33400DEC2019	BLACK BUTTE SITE VISIT	Electric Utility	64.00
				Total for Payment No.:		64.00

Payment No: 639330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ALEX PRICE	00461513	32132DEC2019	REIMB-STEAM TURBINE TESTING	Electric Utility Construction	1,593.41
				Total for Payment No.:		1,593.41

Payment No: 639331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ANGELA OBESO	00461157	33403DEC2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	156.95
				Total for Payment No.:		156.95

Payment No: 639332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ANTHONY HARNISH	00461492	23079DEC2019	REIMB-FRONT LINE LEADERSHIP	Electric Utility	227.85

Total for Payment No.: 227.85

Payment No: 639333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CALIFORNIA BANK OF COMMERCE	00461690	24570DEC2019	ESCROW AGREEMENT/RETENTION FOR	Sewer Utility Construction	1,070.50
Total for Payment No.:						1,070.50

Payment No: 639334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CHASE LEVASSEUR	00461082	33382DEC2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	185.71
Total for Payment No.:						185.71

Payment No: 639335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CHRISTOPHER GIBBS	00461405	24875SEP2019	REIMB-TRAINING LOCKSMITH	General Fund	353.00
Total for Payment No.:						353.00

Payment No: 639336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CHUCK HAYDEN	00461491	6371DEC2019	REIMB-STEAM TURBINE TESTING	Electric Utility Construction	1,069.23
Total for Payment No.:						1,069.23

Payment No: 639337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CINTAS, MAXINE	00461159	00076336-01 UTILITY REFUND A	UTILITY REFUND	General Fund	462.04
Total for Payment No.:						462.04

Payment No: 639338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CRAIG TEMPLE	00461407	27556DEC2019	REIMB-DESIGN BUILD CONFERENCE	General Fund	374.09
				Total for Payment No.:		374.09

Payment No: 639339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CRATUS INC.	00461691	24563DEC2019	SANITARY SEWER CONDITION ASSES	Sewer Utility Construction	666,640.00
01/09/2020	CRATUS INC.	00461691	24563DEC2019	RETENTION	Sewer Utility Construction	-33,332.00
				Total for Payment No.:		633,308.00

Payment No: 639340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CUONG PHAN	00460614	18437DEC2019	REIMBURSEMENT ART FOR NSS	General Fund	411.94
				Total for Payment No.:		411.94

Payment No: 639341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DANIEL RICE	00459463	29985NOV2019	INSTRUCTOR 1 TRAINING	General Fund	299.00
				Total for Payment No.:		299.00

Payment No: 639342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DAVID C DELOZIER	00461770	33397JAN2020	REIMBURSE FOR OVERPAYMENT	Cemetery	19.00
				Total for Payment No.:		19.00

Payment No: 639343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DEEN, NABILAH HAZARA HAJAAH	00461158	30052DEC2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	191.09
01/09/2020	DEEN, NABILAH HAZARA HAJAAH	00461561	30052DEC2019A	ROAD SAFETY PLAN TRAINING	General Fund	33.00
				Total for Payment No.:		224.09

Payment No: 639344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FERDINAND PASTRANA	00461156	2096DEC2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	198.62
				Total for Payment No.:		198.62

Payment No: 639345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GINA MCWILLIAM	00461701	12831NOV2019	REIMB-CLEARs SEMINAR	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 639346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JAMES ALLAN	00461162	98NOV2019	Safety Boots FY19-20	General Fund	180.24
01/09/2020	JAMES ALLAN	00461514	98DEC2019	SAFETY GEAR REIMBURSE FY19-20	General Fund	196.20
				Total for Payment No.:		376.44

Payment No: 639347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JAMES GARDNER	00461618	21308DEC2019	DUI CHECKPOINT EXPENSES	General Fund	101.52
				Total for Payment No.:		101.52

Payment No: 639348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/09/2020	JAMES MORASH	00461025	22527DEC2019	FY19-20 UNIT 5 BOOTS & RAIN GR	Water Utility	357.00
Total for Payment No.:						357.00
Payment No: 639349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JEFFREY BRITTON	00461122	10365DEC2019	RainGearReimbursement FY19-20	General Fund	240.00
Total for Payment No.:						240.00
Payment No: 639350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JOHN BAYDO	00461807	23570DEC2019	SAFETY BOOTS/CLOTH REIM FY2020	Electric Utility	144.99
Total for Payment No.:						144.99
Payment No: 639351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JOHN GRACIANO, JR.	00461404	1178SEP2019	REIMB-TRAINING LOCKSMITH	General Fund	353.00
Total for Payment No.:						353.00
Payment No: 639352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JOHN R ROMERO	00460954	33407DEC2019	WDO D1 APP, CERT, CWEA, CSM G1	Sewer Utility	487.00
Total for Payment No.:						487.00
Payment No: 639353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JOSEPH LUNA,	00460952	27727DEC2019	WDO D2 PREP/EXAM & CERTIFICATE	Water Utility	424.99
Total for Payment No.:						424.99

Payment No: 639354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JULIE RODRIGUEZ	00461026	32404DEC2019	CY 2019 UNIT 4 BOOTS REIMBURSE	Water Utility	85.30
				Total for Payment No.:		85.30

Payment No: 639355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KELVIN MALKO	00461410	8341DEC2019	RAINGEAR REIMBURSEMENT	General Fund	163.86
				Total for Payment No.:		163.86

Payment No: 639356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KRISHN PATEL	00461569	32052DEC2019	SEL UNIVERSITY	Electric Utility	1,132.41
				Total for Payment No.:		1,132.41

Payment No: 639357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LANE MANUEL	00461372	22425DEC2019	Safety Boot Reimbursement FY19	General Fund	146.12
				Total for Payment No.:		146.12

Payment No: 639358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LUPE FUENTES	00461161	12716DEC2019	Raingear	General Fund	127.25
				Total for Payment No.:		127.25

Payment No: 639359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MARY MCENROE	00461620	1773DEC2019	REIMB-APPA CUSTOMER CONFERENCE	Elec OperatingGrant Trust Fund	476.03

01/09/2020	MARY MCENROE	00461620	1773DEC2019	REIMB-APPA CUSTOMER CONFERENCE	Elec OperatingGrant Trust Fund	476.03
Total for Payment No.:						952.06
Payment No: 639360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MATTHEW CONTRERAS	00461342	15220DEC2019	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	280.00
Total for Payment No.:						280.00
Payment No: 639361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MICHAEL OLEJNIK	00461408	29637DEC2019	RAINGEAR REIMBURSEMENT	General Fund	95.04
Total for Payment No.:						95.04
Payment No: 639362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MIKE CARLETON	00461700	12288NOV2019	REIMB-DARK WEB COURSE	General Fund	173.56
Total for Payment No.:						173.56
Payment No: 639363						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MINH PHUNG	00461639	15299DEC2019COR	BOOT/CLOTHING REIMBURSE 19/20	Electric Utility	113.49
Total for Payment No.:						113.49
Payment No: 639364						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NGUYEN CAM	00461081	24858DEC2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 639365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NORMAN O HENRY	00461702	1275NOV2019	REIMB-BACKGROUND INVESTIGATION	General Fund	169.42
				Total for Payment No.:		169.42

Payment No: 639366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PAULO PINHEIRO	00460121	3409DEC2019	TOOL REIMBURSEMENT FY19-20	Fleet Operation Fund	64.31
01/09/2020	PAULO PINHEIRO	00460121	3409DEC2019	ASE REIMBURSEMENT FY19-20	Fleet Operation Fund	294.00
				Total for Payment No.:		358.31

Payment No: 639367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PRATYUSH BHATIA	00461564	27251DEC2019	CTCDC MEETING SACRAMENTO	General Fund	191.12
				Total for Payment No.:		191.12

Payment No: 639368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RANDALL HUYNH	00460951	32337DEC2019	CY2019 UNIT4 BOOT REIMBURSEMNT	Water Utility	60.56
				Total for Payment No.:		60.56

Payment No: 639369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RENE-JOHN OTICO	00461749	16622AUG2019	REIMB-FTO COURSE	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 639370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/09/2020	ROBERTS, BRYANT J.	00460788	30324DEC2019	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	245.78
Total for Payment No.:						245.78
Payment No: 639371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ROGER PALACPAC	00460953	30383DEC2019	CY2019 UNIT4 BOOT REIMBURSEMNT	Water Utility	194.57
Total for Payment No.:						194.57
Payment No: 639372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SAMUEL MICELI	00461750	30269AUG2019	REIMB-FTO COURSE	General Fund	85.00
Total for Payment No.:						85.00
Payment No: 639373						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANTA CLARA HIGH SCHOOL MUSIC	00461617	6606DEC2019	WBA MARCHING BAND COMPETITION	General Fund	2,163.16
Total for Payment No.:						2,163.16
Payment No: 639374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ST FRANCIS ELECTRIC INC	00461804	19092704	BOWERS AVENUE SIGNAL TIMING CE	Streets And Highways	119,023.11
01/09/2020	ST FRANCIS ELECTRIC INC	00461804	19092704	RETENTION	Streets And Highways	-5,951.16
Total for Payment No.:						113,071.95
Payment No: 639375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STATE WATER RESOURCES CNTRL(BOX1888/100)	00460960	LW-1025637	FY19-20 WATER SYSTEM FEES	Water Utility	60,224.61

Total for Payment No.: 60,224.61

Payment No: 639376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	THE MECHANICS BANK	00461754	1772JAN2020	10% CONTINGENCY.	Parks And Recreation	1,800.00
01/09/2020	THE MECHANICS BANK	00461754	1772JAN2020	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	71,612.50
Total for Payment No.:						73,412.50

Payment No: 639377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WILL MAGUIRE PEIRCE	00460780	PRCK#85447	REPLACE OUTDATED PRCK#85447	Payroll Liability&ClearingAcct	109.26
Total for Payment No.:						109.26

Payment No: 639378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WONG, BASIL	00461478	32345DEC2019	MSR PPA/EA TCH MTG FOLSM 11719	Electric Utility	138.72
01/09/2020	WONG, BASIL	00461479	32345DEC2019A	TANC CONTRACTS/OATT 10/8/19	Electric Utility	139.30
01/09/2020	WONG, BASIL	00461479	32345DEC2019A	TANC CONTRACTS/OATT 9/12/19	Electric Utility	139.30
Total for Payment No.:						417.32

Payment No: 639379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	YOLANDA LARA	00461371	33027DEC2019	SafetyBootReimbursementFY19-20	General Fund	98.10
Total for Payment No.:						98.10

Payment No: 639380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ZULEEKA MOHAMMED	00461406	32988DEC2019	REIMB-LEADERSHIP TRAINING	Library Operating	139.78

Total for Payment No.:

139.78

Payment No: 639381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ABDULLAH ALSHENAIR	00461213	35137-21 Utility Refund	UTILITY REFUND	General Fund	24.54
				Total for Payment No.:		24.54

Payment No: 639382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ALAY DESAI	00461216	37652-09 Utility Refund	UTILITY REFUND	General Fund	21.99
				Total for Payment No.:		21.99

Payment No: 639383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ALBION ENVIRONMENTAL INC.	00461206	24492-19 Utility Refund	UTILITY REFUND	General Fund	1,282.74
				Total for Payment No.:		1,282.74

Payment No: 639384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ANTAGENE INC	00461195	17532-11 Utility Refund	UTILITY REFUND	General Fund	634.21
				Total for Payment No.:		634.21

Payment No: 639385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ANVESH THATIKONDA	00461241	58794-16 Utility Refund	UTILITY REFUND	General Fund	214.11
				Total for Payment No.:		214.11

Payment No: 639386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ARI PAILAKIAN	00461264	75386-06 Utility Refund	UTILITY REFUND	General Fund	11.81
				Total for Payment No.:		11.81

Payment No: 639387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ASHAY RAJIMWALE	00461223	47587-11 Utility Refund	UTILITY REFUND	General Fund	204.81
				Total for Payment No.:		204.81

Payment No: 639388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ASHISH KUMAR SINGH	00461250	65453-22 Utility Refund	UTILITY REFUND	General Fund	110.87
				Total for Payment No.:		110.87

Payment No: 639389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ASHLEY JONES	00461230	52965-03 Utility Refund	UTILITY REFUND	General Fund	362.60
				Total for Payment No.:		362.60

Payment No: 639390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ASHRON CONSTRUCTION	00461246	63122-07 Utility Refund	UTILITY REFUND	General Fund	294.74
				Total for Payment No.:		294.74

Payment No: 639391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BOTHMAN INC, ROBERT A	00461205	24486-08 Utility Refund	UTILITY REFUND	General Fund	1,981.43

Total for Payment No.: 1,981.43

Payment No: 639392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CESAR GHALI	00461186	12990-18 Utility Refund	UTILITY REFUND	General Fund	182.67
Total for Payment No.:						182.67

Payment No: 639393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CHAO ZHANG	00461189	14527-27 Utility Refund	UTILITY REFUND	General Fund	54.66
Total for Payment No.:						54.66

Payment No: 639394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CHRISTOPHER WAGERS	00461259	70911-14 Utility Refund	UTILITY REFUND	General Fund	23.53
Total for Payment No.:						23.53

Payment No: 639395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	COMPUTER BOOKS INC	00461190	16384-02 Utility Refund	UTILITY REFUND	General Fund	105.52
Total for Payment No.:						105.52

Payment No: 639396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DAVID FONTANA	00461274	18795-04 Utility Refund	UTILITY REFUND	General Fund	4.53
Total for Payment No.:						4.53

Payment No: 639397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DECON TECHNOLOGIES	00461197	18258-03 Utility Refund A	UTILITY REFUND	General Fund	23.54
				Total for Payment No.:		23.54

Payment No: 639398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DENNIS WONG	00461253	69539-02 Utility Refund	UTILITY REFUND	General Fund	721.19
				Total for Payment No.:		721.19

Payment No: 639399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DEVESHI PATEL	00461202	22380-14 Utility Refund	UTILITY REFUND	General Fund	102.47
				Total for Payment No.:		102.47

Payment No: 639400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	E.I. GOURMET HOLDINGS LLC	00461254	70545-05 Utility Refund	UTILITY REFUND	General Fund	947.39
				Total for Payment No.:		947.39

Payment No: 639401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	EDWARD HURTIG	00461268	75751-06 Utility Refund	UTILITY REFUND	General Fund	47.17
				Total for Payment No.:		47.17

Payment No: 639402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ELLEN MOONEY	00461238	57661-17 Utility Refund	UTILITY REFUND	General Fund	147.52
				Total for Payment No.:		147.52

Payment No: 639403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FACILITIES LOGISTICS	00461198	18414-10 Utility Refund	UTILITY REFUND	General Fund	1,212.55
				Total for Payment No.:		1,212.55

Payment No: 639404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FISHER, NANCY	00461226	49630-01 Utility Refund	UTILITY REFUND	General Fund	215.24
				Total for Payment No.:		215.24

Payment No: 639405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GAO, XIANG	00461218	45785-22 Utility Refund	UTILITY REFUND	General Fund	158.79
				Total for Payment No.:		158.79

Payment No: 639406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GLORIA R. ORLANDO	00461215	36973-01 Utility Refund	UTILITY REFUND	General Fund	53.43
				Total for Payment No.:		53.43

Payment No: 639407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GRACIELLA WIRIJA	00461255	70575-05 Utility Refund	UTILITY REFUND	General Fund	134.36
				Total for Payment No.:		134.36

Payment No: 639408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HAN YE	00461273	79219-02 Utility Refund	UTILITY REFUND	General Fund	60.54

Total for Payment No.: 60.54

Payment No: 639409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HSING-YI WANG	00461251	68807-24 Utility Refund	UTILITY REFUND	General Fund	117.04
Total for Payment No.:						117.04

Payment No: 639410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HYADES TECHNOLOGY INC	00461184	12254-11 Utility Refund	UTILITY REFUND	General Fund	42.95
Total for Payment No.:						42.95

Payment No: 639411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HYUN JA CHOI	00461225	48497-05 Utility Refund	UTILITY REFUND	General Fund	13.61
Total for Payment No.:						13.61

Payment No: 639412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	INGERSOLL RAND	00461245	62357-10 Utility Refund	UTILITY REFUND	General Fund	2,689.63
Total for Payment No.:						2,689.63

Payment No: 639413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JAMES JUNIO	00461236	57211-11 Utility Refund	UTILITY REFUND	General Fund	18.32
Total for Payment No.:						18.32

Payment No: 639414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JASON HUIE	00461242	59131-09 Utility Refund	UTILITY REFUND	General Fund	63.78
				Total for Payment No.:		63.78

Payment No: 639415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JIANGKUN LIU	00461267	75712-04 Utility Refund	UTILITY REFUND	General Fund	16.86
				Total for Payment No.:		16.86

Payment No: 639416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JJM BEN FOODS INC	00461244	61392-04 Utility Refund	UTILITY REFUND	General Fund	1,838.39
				Total for Payment No.:		1,838.39

Payment No: 639417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JOGA SINGH	00461243	60313-13 Utility Refund	UTILITY REFUND	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 639418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JOHN MARIA DASS JOSEPH	00461233	56877-13 Utility Refund	UTILITY REFUND	General Fund	20.75
				Total for Payment No.:		20.75

Payment No: 639419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KASHISH PARIKH	00461201	20689-32 Utility Refund	UTILITY REFUND	General Fund	57.51
				Total for Payment No.:		57.51

Payment No: 639420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KITTI TANG TAVEEWATTANKUL	00461272	78848-02 Utility Refund	UTILITY REFUND	General Fund	136.80
				Total for Payment No.:		136.80

Payment No: 639421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KYEONG HWA LEE	00461266	75502-04 Utility Refund	UTILITY REFUND	General Fund	150.73
				Total for Payment No.:		150.73

Payment No: 639422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LIGHTWAVE CONSTRUCTION INC	00461203	24448-08 Utility Refund	UTILITY REFUND	General Fund	637.69
				Total for Payment No.:		637.69

Payment No: 639423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LIU HONG HUANG	00461221	47117-29 Utility Refund	UTILITY REFUND	General Fund	141.92
				Total for Payment No.:		141.92

Payment No: 639424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LYNDON R JOHNSON	00461217	38950-02 Utility Refund	UTILITY REFUND	General Fund	17.72
				Total for Payment No.:		17.72

Payment No: 639425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MARIA MANCILLA	00461182	10971-10 Utility Refund	UTILITY REFUND	General Fund	17.98

Total for Payment No.: 17.98

Payment No: 639426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MARIBEL GUZMAN	00461187	14073-17 Utility Refund	UTILITY REFUND	General Fund	59.67
Total for Payment No.:						59.67

Payment No: 639427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MAYUR ARAKERE	00461258	70759-21 Utility Refund	UTILITY REFUND	General Fund	25.47
Total for Payment No.:						25.47

Payment No: 639428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MCNALLY, JULIET	00461227	50096-06 Utility Refund	UTILITY REFUND	General Fund	102.25
Total for Payment No.:						102.25

Payment No: 639429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MELVIN SOUZA	00461271	78337-05 Utility Refund	UTILITY REFUND	General Fund	32.41
Total for Payment No.:						32.41

Payment No: 639430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MIAO SUN	00461240	57693-16 Utility Refund	UTILITY REFUND	General Fund	22.94
Total for Payment No.:						22.94

Payment No: 639431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MILLER & HINKLE PROPERTY MGMT	00461232	55321-14 Utility Refund	UTILITY REFUND	General Fund	29.42
				Total for Payment No.:		29.42

Payment No: 639432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ORLANDO GABRIEL	00461181	10766-02 Utility Refund	UTILITY REFUND	General Fund	102.46
				Total for Payment No.:		102.46

Payment No: 639433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	OSBORN, CHARLES	00461262	74050-01 Utility Refund A	UTILITY REFUND	General Fund	358.05
				Total for Payment No.:		358.05

Payment No: 639434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PARSO RAMCHANDANI	00461183	11446-01 Utility Refund	UTILITY REFUND	General Fund	93.57
				Total for Payment No.:		93.57

Payment No: 639435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PAWAN KUMAR	00461231	53701-11 Utility Refund	UTILITY REFUND	General Fund	34.68
				Total for Payment No.:		34.68

Payment No: 639436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PEERY ARRILLAGA	00461247	63796-02 Utility Refund	UTILITY REFUND	General Fund	2,104.60
				Total for Payment No.:		2,104.60

Payment No: 639437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PENGCHENG XU	00461234	56890-17 Utility Refund	UTILITY REFUND	General Fund	122.63
				Total for Payment No.:		122.63

Payment No: 639438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PETER JORISSEN	00461269	78018-07 Utility Refund	UTILITY REFUND	General Fund	149.02
				Total for Payment No.:		149.02

Payment No: 639439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PGI VETERINARY INC	00461224	47728-03 Utility Refund	UTILITY REFUND	General Fund	958.87
				Total for Payment No.:		958.87

Payment No: 639440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PRATEEK AGRAWAL	00461219	45941-22 Utility Refund	UTILITY REFUND	General Fund	66.50
				Total for Payment No.:		66.50

Payment No: 639441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PRERANA PATIL	00461257	70752-16 Utility Refund	UTILITY REFUND	General Fund	127.05
				Total for Payment No.:		127.05

Payment No: 639442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	QIAOLING HUANG	00461199	19817-11 Utility Refund	UTILITY REFUND	General Fund	174.48

Total for Payment No.: 174.48

Payment No: 639443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	QUYAN CHAU	00461214	36711-01 Utility Refund	UTILITY REFUND	General Fund	21.92
Total for Payment No.:						21.92

Payment No: 639444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RAMACHANDRA SRINIVASAMURTHY	00461237	57655-37 Utility Refund	UTILITY REFUND	General Fund	37.10
Total for Payment No.:						37.10

Payment No: 639445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RICHARD WONG	00461260	71385-06 Utility Refund	UTILITY REFUND	General Fund	50.06
Total for Payment No.:						50.06

Payment No: 639446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SAMANTHA RODRIGUES	00461211	33616-24 Utility Refund	UTILITY REFUND	General Fund	16.78
Total for Payment No.:						16.78

Payment No: 639447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SAMIR DATTA	00461200	20179-11 Utility Refund	UTILITY REFUND	General Fund	117.42
Total for Payment No.:						117.42

Payment No: 639448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANTOSH PATIL	00461188	14134-12 Utility Refund	UTILITY REFUND	General Fund	38.77
				Total for Payment No.:		38.77

Payment No: 639449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SARAH SCHEDLER	00461235	57119-09 Utility Refund	UTILITY REFUND	General Fund	14.48
				Total for Payment No.:		14.48

Payment No: 639450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SEBBAO LU	00461256	70699-14 Utility Refund	UTILITY REFUND	General Fund	102.47
				Total for Payment No.:		102.47

Payment No: 639451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SEYED-EHSAN KIA	00461261	72309-16 Utility Refund	UTILITY REFUND	General Fund	141.06
				Total for Payment No.:		141.06

Payment No: 639452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SHIDI WANG	00461209	31544-19 Utility Refund	UTILITY REFUND	General Fund	26.57
				Total for Payment No.:		26.57

Payment No: 639453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SHREYAS KOTHAVADE	00461210	33584-18 Utility Refund	UTILITY REFUND	General Fund	8.11
				Total for Payment No.:		8.11

Payment No: 639454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SILICON VALLEY MECHANICAL INC.	00461248	65014-14 Utility Refund	UTILITY REFUND	General Fund	730.77
				Total for Payment No.:		730.77

Payment No: 639455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STACEY LITTLETON	00461185	12711-09 Utility Refund	UTILITY REFUND	General Fund	48.92
				Total for Payment No.:		48.92

Payment No: 639456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STEVEN CHENG	00461212	34861-07 Utility Refund	UTILITY REFUND	General Fund	27.95
				Total for Payment No.:		27.95

Payment No: 639457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STEVEN SELEE	00461229	52412-12 Utility Refund	UTILITY REFUND	General Fund	114.26
				Total for Payment No.:		114.26

Payment No: 639458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STOMPER CO. INC.	00461207	24518-06 Utility Refund	UTILITY REFUND	General Fund	1,296.31
				Total for Payment No.:		1,296.31

Payment No: 639459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	T2 DEVELOPMENT	00461204	24477-07 Utility Refund	UTILITY REFUND	General Fund	2,062.45

Total for Payment No.: 2,062.45

Payment No: 639460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TAMMY CAMPBELL	00461220	47076-14 Utility Refund	UTILITY REFUND	General Fund	145.34
Total for Payment No.:						145.34

Payment No: 639461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TOMONAO KAWAZU	00461252	68821-13 Utility Refund	UTILITY REFUND	General Fund	56.00
Total for Payment No.:						56.00

Payment No: 639462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TROY MANANSALA	00461239	57676-19 Utility Refund	UTILITY REFUND	General Fund	26.59
Total for Payment No.:						26.59

Payment No: 639463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WEI YU SUNG	00461263	75366-06 Utility Refund	UTILITY REFUND	General Fund	107.86
Total for Payment No.:						107.86

Payment No: 639464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WESTEC ELECTRIC INC	00461196	17824-05 Utility Refund	UTILITY REFUND	General Fund	25.43
Total for Payment No.:						25.43

Payment No: 639465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WING LAU	00461222	47390-05 Utility Refund	UTILITY REFUND	General Fund	13.06
				Total for Payment No.:		13.06

Payment No: 639466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	XIAOBIN MENG	00461249	65250-13 Utility Refund	UTILITY REFUND	General Fund	110.35
				Total for Payment No.:		110.35

Payment No: 639467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	XINYOU YU	00461208	26006-23 Utility Refund	UTILITY REFUND	General Fund	7.43
				Total for Payment No.:		7.43

Payment No: 639468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	YINENG TU	00461265	75423-07 Utility Refund	UTILITY REFUND	General Fund	58.77
				Total for Payment No.:		58.77

Payment No: 639469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	YISHAN SHI	00461228	51520-22 Utility Refund	UTILITY REFUND	General Fund	107.96
				Total for Payment No.:		107.96

Payment No: 639470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ZHEQI WANG	00461270	78260-02 Utility Refund	UTILITY REFUND	General Fund	82.99
				Total for Payment No.:		82.99

Payment No: 639471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ZJ FUTURE US LLC	00461191	17527-05 Utility Refund	UTILITY REFUND	General Fund	114.06
01/09/2020	ZJ FUTURE US LLC	00461192	17528-05 Utility Refund	UTILITY REFUND	General Fund	907.64
01/09/2020	ZJ FUTURE US LLC	00461193	17529-10 Utility Refund	UTILITY REFUND	General Fund	1,497.55
01/09/2020	ZJ FUTURE US LLC	00461194	17530-06 Utility Refund	UTILITY REFUND	General Fund	595.00
				Total for Payment No.:		3,114.25

Payment No: 639472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	VALLEY CONCRETE INC	00461338	121119	CONCRETE MAINT. REPAIRS	Streets And Highways	9,364.00
				Total for Payment No.:		9,364.00

Payment No: 639473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BROADCAST MUSIC INC	00460964	24146DEC2019	Music License	General Fund	2,056.23
01/09/2020	BROADCAST MUSIC INC	00460964	24146DEC2019	Music License	General Fund	506.38
01/09/2020	BROADCAST MUSIC INC	00460964	24146DEC2019	Music License	General Fund	2,553.00
01/09/2020	BROADCAST MUSIC INC	00460964	24146DEC2019	Music License	General Fund	2,651.00
01/09/2020	BROADCAST MUSIC INC	00460964	24146DEC2019	Music License	General Fund	506.39
				Total for Payment No.:		8,273.00

Payment No: 639474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00461695	19SM1685	SC POLICE STATION JUL-SEP 2019	Public Buildings	51.57
				Total for Payment No.:		51.57

Payment No: 639475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	AIR COOLED ENGINES	00461472	82825	PARTS- V#0799	Fleet Operation Fund	106.94
				Total for Payment No.:		106.94

Payment No: 639476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	AIRGAS NO CALIF & NV	00460675	9966961187	RENTAL CYLINDERS FOR DVR NOV19	Electric Utility	845.45
01/09/2020	AIRGAS NO CALIF & NV	00460808	9095844969	Y154MBH660-AG CYL 3000PSI INTL	Electric Utility	3,623.63
01/09/2020	AIRGAS NO CALIF & NV	00460808	9095844969	SHIPPING&HANDLING	Electric Utility	175.20
				Total for Payment No.:		4,644.28

Payment No: 639477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ALL STAR GLASS	00461473	ISJ067429	LABOR-V#3487 WO#125985	Fleet Operation Fund	250.00
01/09/2020	ALL STAR GLASS	00461473	ISJ067429	PARTS- V#3487	Fleet Operation Fund	54.51
				Total for Payment No.:		304.51

Payment No: 639478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ALLIED AUTO STORES	00461474	873399B	PARTS- STOCK	Fleet Operation Fund	239.65
01/09/2020	ALLIED AUTO STORES	00461516	878580B	PARTS- V#2890	Fleet Operation Fund	366.36
01/09/2020	ALLIED AUTO STORES	00461518	880217B	PARTS- V#2969	Fleet Operation Fund	78.22
				Total for Payment No.:		684.23

Payment No: 639479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ALSCO SAN JOSE	00460835	LSJO1189972	LINEN SERVICE - ST. 7	General Fund	187.17
				Total for Payment No.:		187.17

Payment No: 639480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	AMERICAN TEXTILE & SUPPLY INC	00461424	102901	GLOVE, WORKMAN TYPE.2XL TRUEFI	Electric Utility	173.31
01/09/2020	AMERICAN TEXTILE & SUPPLY INC	00461424	102901	RAGS, BLUE CREPED SONTARA, APP	Water Utility	566.80
01/09/2020	AMERICAN TEXTILE & SUPPLY INC	00461424	102901	RAGS, TERI-CLOTH, STRAIGHT CUT	Water Utility	1,383.21
01/09/2020	AMERICAN TEXTILE & SUPPLY INC	00461424	102901	GLOVE, WORKMAN TYPE LARGE TRUF	Water Utility	346.62
01/09/2020	AMERICAN TEXTILE & SUPPLY INC	00461424	102901	GLOVE, WORKMAN TYPE. XL TRUEFI	Water Utility	173.31
Total for Payment No.:						2,643.25

Payment No: 639481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	APC INTERNATIONAL INC	00461755	APC-SCPV-02	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	22,062.50
Total for Payment No.:						22,062.50

Payment No: 639482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ARAMARK UNIFORM SERVICES	00460805	760568392	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
01/09/2020	ARAMARK UNIFORM SERVICES	00461022	760579562	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						801.80

Payment No: 639483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ARCADIA GRAPHIX	00461136	2419	Nutcracker Back Drop	General Fund	245.25
01/09/2020	ARCADIA GRAPHIX	00461137	2417	Ice rink dasher board	General Fund	428.37
Total for Payment No.:						673.62

Payment No: 639484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ARNE SIGNS	00461520	19-11917	PARTS- V#2339	Fleet Operation Fund	180.26

01/09/2020	ARNE SIGNS	00461522	19-11957	PARTS- STOCK	Fleet Operation Fund	4,813.01
				Total for Payment No.:		4,993.27
Payment No: 639485						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	AZCO SUPPLY, INC.	00461420	270435	POLE, ST LT, AL, 30' WITH 8' A	Electric Utility	40,449.90
01/09/2020	AZCO SUPPLY, INC.	00461421	270439	BAND, POLE, 4IN DIA. POLE SHAF	Electric Utility	1,065.60
				Total for Payment No.:		41,515.50
Payment No: 639486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BABYLON PRINTING	00460530	91593	DECEMBER ATG NEWSLETTER	General Fund	415.15
				Total for Payment No.:		415.15
Payment No: 639487						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BANK UP CORP	00460926	3903	OUTSOURCE CASH RECEIPTS	General Fund	3,321.09
				Total for Payment No.:		3,321.09
Payment No: 639488						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BATEMAN SENIOR MEALS	00461572	INV4650001407	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,383.36
				Total for Payment No.:		1,383.36
Payment No: 639489						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BAY VALVE SERVICE &	00461696	35857	FARRIS PN# 27CA33-F21 VALVE. 9	Electric Utility	3,012.53
				Total for Payment No.:		3,012.53

Payment No: 639490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00461498	16999	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,515.00
01/09/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00461499	17219	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	2,300.00
01/09/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00461500	17251	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,515.00
				Total for Payment No.:		5,330.00

Payment No: 639491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BESOSIE GANAL	00460831	61559-01 CPV NOV-2019	PBI NOV-19 PYMT #27 VALLY HOUS	Elec OperatingGrant Trust Fund	1,564.98
				Total for Payment No.:		1,564.98

Payment No: 639492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BOETHING TREELAND FARMS	00460357	SI-1204952	LAGERSTROMIA, TRACHEL	General Fund	2,003.13
				Total for Payment No.:		2,003.13

Payment No: 639493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BRIGHTLIGHT WELDING & MFG	00461694	84189	Q25990 - BLW - EXPEDITE FEE	Electric Utility	1,090.00
01/09/2020	BRIGHTLIGHT WELDING & MFG	00461694	84189	Q25981 - PN# SCC112719-01 - ST	Electric Utility	5,668.00
				Total for Payment No.:		6,758.00

Payment No: 639494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BRINK'S INCORPORATED	00460938	10950541	ARMORED COURIER SERVICE	General Fund	787.84
				Total for Payment No.:		787.84

Payment No: 639495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	BW ASSOCIATES	00460829	45639-01 CPV NOV-2019	PBI SOLAR PRO FINAL PMT NOV-19	Elec OperatingGrant Trust Fund	184.75
				Total for Payment No.:		184.75

Payment No: 639496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00461613	19SM2139	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	370.95
				Total for Payment No.:		370.95

Payment No: 639497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CA HIGHWAY PATROL	00461061	0000001250188	Trfc Ctrl NFL Game 10/27/19	General Fund	69,508.88
01/09/2020	CA HIGHWAY PATROL	00461063	0000001250189	Trfc Ctrl NFL Game 11/11/19	General Fund	73,746.53
				Total for Payment No.:		143,255.41

Payment No: 639498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CEMTEK ENVIRONMENTAL INC	00461577	PAR-21419	PN# 74-252 - AMMONIA SCRUBBER,	Electric Utility	2,304.74
01/09/2020	CEMTEK ENVIRONMENTAL INC	00461577	PAR-21419	PN# 92-011 - ABSORBENT AMMONIA	Electric Utility	2,325.19
				Total for Payment No.:		4,629.93

Payment No: 639499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CITY OF SAN JOSE	00461014	1172891	SPSHP BAY AREA HOME ELEC OCT19	Elec OperatingGrant Trust Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 639500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CITY OF SUNNYVALE	00461046	IN000090237	Trfc Ctrl NFL Game 10/27/19	General Fund	1,439.34
01/09/2020	CITY OF SUNNYVALE	00461047	IN000090340	Trfc Ctrl NFL Game 11/24/2019	General Fund	1,319.64
01/09/2020	CITY OF SUNNYVALE	00461048	IN000090338	Trfc Ctrl NFL Game 11/11/19	General Fund	1,439.34
01/09/2020	CITY OF SUNNYVALE	00461050	IN000090339	Trfc Ctrl NFL Game 11/17/2019	General Fund	1,753.92
Total for Payment No.:						5,952.24

Payment No: 639501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	COAST DESIGNS	00461139	12396	League Tees	General Fund	413.94
Total for Payment No.:						413.94

Payment No: 639502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CONCENTRA MEDICAL CENTERS	00461118	66406371	STREET MAINTENANCE	General Fund	45.00
01/09/2020	CONCENTRA MEDICAL CENTERS	00461118	66406371	REG & AN PRE EMPLOY PHYSICALS	General Fund	255.00
01/09/2020	CONCENTRA MEDICAL CENTERS	00461118	66406371	ELECTRIC FIELD SERVICES	Electric Utility	20.00
01/09/2020	CONCENTRA MEDICAL CENTERS	00461118	66406371	WATER MAINTENANCE	Water Utility	85.00
Total for Payment No.:						405.00

Payment No: 639503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CONLEFF PLUMBING SUPPLY CO	00460385	190791	SICCA - FLUSH BUTTONS	General Fund	394.42
Total for Payment No.:						394.42

Payment No: 639504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CONSOLIDATED PARTS INC	00461416	5058747	PN# XBUT4FBEL60 - CH2 XBUT4FBE	Electric Utility	763.00

01/09/2020	CONSOLIDATED PARTS INC	00461417	5058709	PN# XBAFBS56 - CH2 XBAFBS56 5P	Electric Utility	109.00
01/09/2020	CONSOLIDATED PARTS INC	00461417	5058709	PN# XBMZB6V/21 - CHL XBMZB6V/2	Electric Utility	19.62
Total for Payment No.:						891.62

Payment No: 639505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CONTEMPORARY SERVICES CORPORATION	00460386	112958088	CROWD MANAGEMENT	General Fund	1,162.50
Total for Payment No.:						1,162.50

Payment No: 639506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CORPORATE BILLING LLC	00461709	264851	LABOR- V#3188 WO# 125010	Fleet Operation Fund	682.50
01/09/2020	CORPORATE BILLING LLC	00461709	264851	PARTS- V#3188 WO# 125010	Fleet Operation Fund	388.94
Total for Payment No.:						1,071.44

Payment No: 639507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CRANE & EQUIPMENT REGULATORY	00461544	19-093	ANNUAL INSPECTIONS	Fleet Operation Fund	1,175.00
Total for Payment No.:						1,175.00

Payment No: 639508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CRESCO EQUIPMENT RENTALS	00460859	5075747-0001	PROPANE	Electric Utility	30.14
01/09/2020	CRESCO EQUIPMENT RENTALS	00461163	4937985-0001	Fuel	General Fund	1,265.00
01/09/2020	CRESCO EQUIPMENT RENTALS	00461164	5004320-0001	Fuel	General Fund	2,973.80
01/09/2020	CRESCO EQUIPMENT RENTALS	00461447	5045674-0004	DELIVERY/PICK UP FEE	Electric Utility	228.90
01/09/2020	CRESCO EQUIPMENT RENTALS	00461448	5059307-0002	WAREHOUSE FORKLIFT DEC19	Electric Utility	812.05
01/09/2020	CRESCO EQUIPMENT RENTALS	00461448	5059307-0002	EPA CHARGE/WASTE FEES	Electric Utility	7.00

01/09/2020	CRESCO EQUIPMENT RENTALS	00461448	5059307-0002	DELIVERY/PICK UP FEE	Electric Utility	218.00
01/09/2020	CRESCO EQUIPMENT RENTALS	00461448	5059307-0002	EQUIPMENT PROTECTION PLAN	Electric Utility	104.30
01/09/2020	CRESCO EQUIPMENT RENTALS	00461448	5059307-0002	PROP TAX RECOVERY FEE	Electric Utility	5.59
01/09/2020	CRESCO EQUIPMENT RENTALS	00461449	5045674-0003	UTIL CART ELECTRIC W/4' BOX	Electric Utility	1,090.00
01/09/2020	CRESCO EQUIPMENT RENTALS	00461449	5045674-0003	PROP TAX RECOVERY FEE	Electric Utility	15.00
01/09/2020	CRESCO EQUIPMENT RENTALS	00461449	5045674-0003	EQUIPMENT PROTECTION PLAN	Electric Utility	280.00
01/09/2020	CRESCO EQUIPMENT RENTALS	00461449	5045674-0003	UTIL CART ELECTRIC W/4' BOX	Electric Utility	1,090.00
				Total for Payment No.:		8,119.78

Payment No: 639509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	CRIME SCENE CLEANERS INC	00461415	72647	VEHICLE 3373	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 639510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	D&M TRAFFIC SERVICES	00460389	68638	WATER WALL BARRIER	General Fund	4,823.25
01/09/2020	D&M TRAFFIC SERVICES	00460391	68832	WATERWALL RENTAL	General Fund	817.50
01/09/2020	D&M TRAFFIC SERVICES	00461612	69104	PAINT, MARKING, FLOURESCENT OR	Electric Utility	227.81
01/09/2020	D&M TRAFFIC SERVICES	00461612	69104	PAINT, MARKING, RED AERVOE#201	Electric Utility	113.91
				Total for Payment No.:		5,982.47

Payment No: 639511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DARLING INGREDIENTS INC.	00460387	10675667	OUTDOOR GREASE	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 639512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/09/2020	DAVEY TREE SURGERY	00460612	914171808	TREE TRIMMING PWR LINES OCT19	Electric Utility	107,501.04
01/09/2020	DAVEY TREE SURGERY	00460612	914171808	DUMP FEES OCT19	Electric Utility	5,268.00
				Total for Payment No.:		112,769.04

Payment No: 639513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DELL MARKETING LP	00461505	10354008627	DQDCSD2 - 997-2956 POWEREDGE R	Electric Utility	946.97
01/09/2020	DELL MARKETING LP	00461505	10354008627	DQD9SD2 - 997-2956 POWEREDGE R	Electric Utility	946.96
01/09/2020	DELL MARKETING LP	00461505	10354008627	DQDBSD2 - 997-2941 POWEREDGE R	Electric Utility	762.32
01/09/2020	DELL MARKETING LP	00461505	10354008627	DQDBSD2 - 997-2956 POWEREDGE R	Electric Utility	946.96
01/09/2020	DELL MARKETING LP	00461505	10354008627	DQDCSD2 - 997-2941 POWEREDGE R	Electric Utility	762.32
01/09/2020	DELL MARKETING LP	00461505	10354008627	DQD9SD2 - 997-2941 POWEREDGE R	Electric Utility	762.32
01/09/2020	DELL MARKETING LP	00461505	10354008627	HZ0QND2 - 997-2930 POWEREDGE R	Electric Utility	774.52
01/09/2020	DELL MARKETING LP	00461505	10354008627	HZ0RND2 - 997-2930 POWEREDGE R	Electric Utility	774.52
				Total for Payment No.:		6,676.89

Payment No: 639514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DOWNTOWN FORD SALES	00461809	313625	DOC FEE	Vehicle Replacement Fund	87.20
01/09/2020	DOWNTOWN FORD SALES	00461809	313625	DELIVERY	Vehicle Replacement Fund	400.00
01/09/2020	DOWNTOWN FORD SALES	00461809	313625	CALIFORNIA TIRE TAX	Vehicle Replacement Fund	7.00
01/09/2020	DOWNTOWN FORD SALES	00461809	313625	2019 FORD F350 PER QUOTE DATED	Vehicle Replacement Fund	26,775.85
01/09/2020	DOWNTOWN FORD SALES	00461809	313625	CHANGE TO SUPERCAP	Vehicle Replacement Fund	2,595.29
01/09/2020	DOWNTOWN FORD SALES	00461809	313625	BACKUP ALARM, HD SERVICE SUSPE	Vehicle Replacement Fund	3,253.65
01/09/2020	DOWNTOWN FORD SALES	00461809	313625	STILES TRUCK BODY PER CUSTOMER	Vehicle Replacement Fund	23,038.24
01/09/2020	DOWNTOWN FORD SALES	00461809	313625	DISCOUNT	Vehicle Replacement	-545.00

					Fund	
01/09/2020	DOWNTOWN FORD SALES	00461810	313626	2019 FORD F350 PER QUOTE DATED	Vehicle Replacement Fund	26,775.85
01/09/2020	DOWNTOWN FORD SALES	00461810	313626	CHANGE TO SUPERCAP	Vehicle Replacement Fund	2,595.29
01/09/2020	DOWNTOWN FORD SALES	00461810	313626	BACKUP ALARM, HD SERVICE SUSPE	Vehicle Replacement Fund	3,253.65
01/09/2020	DOWNTOWN FORD SALES	00461810	313626	STILES TRUCK BODY PER CUSTOMER	Vehicle Replacement Fund	23,038.24
01/09/2020	DOWNTOWN FORD SALES	00461810	313626	DOC FEE	Vehicle Replacement Fund	87.20
01/09/2020	DOWNTOWN FORD SALES	00461810	313626	DELIVERY	Vehicle Replacement Fund	400.00
01/09/2020	DOWNTOWN FORD SALES	00461810	313626	CALIFORNIA TIRE TAX	Vehicle Replacement Fund	7.00
01/09/2020	DOWNTOWN FORD SALES	00461810	313626	DISCOUNT	Vehicle Replacement Fund	-545.00
Total for Payment No.:						111,224.46

Payment No: 639515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DP NICOLI INC	00460873	IR208581	STEEL PLATE	Sewer Utility	1,830.55
Total for Payment No.:						1,830.55

Payment No: 639516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	DUNN-EDWARDS CORP	00460956	2011151350	PLASTIC ROLLER	General Fund	87.78
01/09/2020	DUNN-EDWARDS CORP	00460975	2011156135	Pr white roller	General Fund	7.14
01/09/2020	DUNN-EDWARDS CORP	00460976	2011156142	Magikage Ninety Frame 9"	General Fund	8.51
01/09/2020	DUNN-EDWARDS CORP	00460977	2011156155	Painting supplies	General Fund	134.95
01/09/2020	DUNN-EDWARDS CORP	00460979	2011156557	Sagebrush	General Fund	51.90
01/09/2020	DUNN-EDWARDS CORP	00461095	2011157501	EVERSHIELD	General Fund	156.07
Total for Payment No.:						446.35

Payment No: 639517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	EBIX INC	00461480	0782507-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,397.24
01/09/2020	EBIX INC	00461481	0788131-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,417.76
				Total for Payment No.:		8,815.00

Payment No: 639518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	EJ PIRES TRUCKING INC	00461501	95655	TRUCKING AND HAULING SERVICES-	Water Utility	4,037.08
01/09/2020	EJ PIRES TRUCKING INC	00461501	95655	TRUCKING & HAULING SERVICES -	Sewer Utility	712.42
01/09/2020	EJ PIRES TRUCKING INC	00461502	95671	TRUCKING AND HAULING SERVICES-	Water Utility	263.93
01/09/2020	EJ PIRES TRUCKING INC	00461502	95671	TRUCKING & HAULING SERVICES -	Sewer Utility	46.57
01/09/2020	EJ PIRES TRUCKING INC	00461503	95693	TRUCKING AND HAULING SERVICES-	Water Utility	1,133.90
01/09/2020	EJ PIRES TRUCKING INC	00461503	95693	TRUCKING & HAULING SERVICES -	Sewer Utility	200.10
				Total for Payment No.:		6,394.00

Payment No: 639519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	EL RADIATOR DOCTOR	00461550	1814	LABOR- V#3530 WO# 125988	Fleet Operation Fund	245.00
01/09/2020	EL RADIATOR DOCTOR	00461551	1815	LABOR- V#2055 WO# 126087	Fleet Operation Fund	225.00
				Total for Payment No.:		470.00

Payment No: 639520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ELECTRIC & GAS INDUSTRIES ASSN	00460918	45447	ONGOING IT APP MAINT. NOV19	Elec OperatingGrant Trust Fund	2,000.00
01/09/2020	ELECTRIC & GAS INDUSTRIES ASSN	00460918	45447	PROGRAM IMPLEMENT/MGMT NOV19	Elec OperatingGrant Trust Fund	2,250.00
01/09/2020	ELECTRIC & GAS INDUSTRIES ASSN	00460918	45447	ONGOING PROGRAM ADMIN NOV19	Elec OperatingGrant	750.00

Total for Payment No.:

5,000.00

Payment No: 639521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ENDEAVOUR STORAGE SOLUTIONS	00460847	225376	STORAGE UNIT - ST. 8	General Fund	87.20
Total for Payment No.:						87.20

Payment No: 639522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ERNI PORTER	00460910	12/03/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 639523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FARMER BROTHERS COFFEE	00460640	69708557	SRNUT	Park and Rec Opr GrantTst Fund	713.30
Total for Payment No.:						713.30

Payment No: 639524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FAST UNDERCAR SANTA CLARA	00461552	954059	PARTS- V#3210	Fleet Operation Fund	213.14
01/09/2020	FAST UNDERCAR SANTA CLARA	00461553	964247	PARTS- STOCK	Fleet Operation Fund	107.83
01/09/2020	FAST UNDERCAR SANTA CLARA	00461554	964497	CREDIT - FROM INVOICE #923149	Fleet Operation Fund	-107.37
01/09/2020	FAST UNDERCAR SANTA CLARA	00461555	965186	PARTS- V#3428	Fleet Operation Fund	1,059.30
01/09/2020	FAST UNDERCAR SANTA CLARA	00461556	965188	PARTS- V#3424	Fleet Operation Fund	1,059.30
01/09/2020	FAST UNDERCAR SANTA CLARA	00461557	965589	PARTS- V#3428	Fleet Operation Fund	961.20
01/09/2020	FAST UNDERCAR SANTA CLARA	00461558	967400	PARTS- STOCK	Fleet Operation Fund	252.11
Total for Payment No.:						3,545.51

Payment No: 639525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FEDERAL EXPRESS	00461108	6-866-94867	VT/REPUBLIC METRO ENA	General Fund	11.96
01/09/2020	FEDERAL EXPRESS	00461454	6-867-05417	MISC. SHIPPING DVR	Electric Utility	111.26
				Total for Payment No.:		123.22

Payment No: 639526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FEDEX FREIGHT INC	00460858	5250765225	MISC SHIPPING DVR HOSE CERASIS	Electric Utility	105.93
				Total for Payment No.:		105.93

Payment No: 639527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FLEET BODYWORX INC	00461562	23342	PARTS- V#3143 WO# 125866	Fleet Operation Fund	406.51
01/09/2020	FLEET BODYWORX INC	00461562	23342	LABOR- V#3143 WO# 125866	Fleet Operation Fund	1,723.62
01/09/2020	FLEET BODYWORX INC	00461565	23425	LABOR- V#3222 WO# 125942	Fleet Operation Fund	619.40
01/09/2020	FLEET BODYWORX INC	00461565	23425	PARTS- V#3222 WO# 125942	Fleet Operation Fund	64.77
				Total for Payment No.:		2,814.30

Payment No: 639528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FLEETPRIDE, INC.	00461587	42038564	PARTS- V#3027	Fleet Operation Fund	81.71
				Total for Payment No.:		81.71

Payment No: 639529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	FRONTIER FORD	00461589	643125	PARTS- V#3524	Fleet Operation Fund	488.04
01/09/2020	FRONTIER FORD	00461590	643246	PARTS- V#3523	Fleet Operation Fund	488.04
01/09/2020	FRONTIER FORD	00461591	643324	PARTS- STOCK	Fleet Operation Fund	798.29

01/09/2020	FRONTIER FORD	00461592	643325	PARTS- V#3437	Fleet Operation Fund	326.91
01/09/2020	FRONTIER FORD	00461593	643356	PARTS- V#2989	Fleet Operation Fund	187.41
01/09/2020	FRONTIER FORD	00461594	643359	PARTS- V#3125	Fleet Operation Fund	45.39
				Total for Payment No.:		2,334.08

Payment No: 639530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GAMETIME	00461394	PJI-0129150	HILLSIDE DOUBLE SLIDE	Parks And Recreation	5,914.15
				Total for Payment No.:		5,914.15

Payment No: 639531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GHA TECHNOLOGIES INC	00461160	101018676	DEEP FREEZE MTCE	General Fund	2,185.00
				Total for Payment No.:		2,185.00

Payment No: 639532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GLOBAL RENTAL CO	00461343	3427232	RENT FREIGHTLINER M2-106 JAN20	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 639533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GLR FASTENERS INC	00460419	P079464	Hex Bolts	General Fund	202.30
01/09/2020	GLR FASTENERS INC	00460999	P079539	bolts and washers	General Fund	82.53
01/09/2020	GLR FASTENERS INC	00461172	82453	050-0250B2ZC	General Fund	94.30
01/09/2020	GLR FASTENERS INC	00461173	P079515	FLAT WASHER	General Fund	13.11
01/09/2020	GLR FASTENERS INC	00461326	P079596	TRAFFIC SUPPLIES	General Fund	56.00
				Total for Payment No.:		448.24

Payment No: 639534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GOLDEN GATE TRUCK CENTER	00461627	F005958888:01	PARTS- V#2816	Fleet Operation Fund	297.88
01/09/2020	GOLDEN GATE TRUCK CENTER	00461628	F005960316:01	PARTS- V#2688	Fleet Operation Fund	86.44
				Total for Payment No.:		384.32

Payment No: 639535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GREENSIDE SUPPLY & SERVICES	00460423	044786	PLASTIC WHITE	General Fund	213.40
01/09/2020	GREENSIDE SUPPLY & SERVICES	00460424	044281	TOILET TISSUE	General Fund	212.05
				Total for Payment No.:		425.45

Payment No: 639536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	GRIFFIN AUTO PARTS	00461633	1-256049	PARTS- STOCK	Fleet Operation Fund	54.39
01/09/2020	GRIFFIN AUTO PARTS	00461634	1-256242	PARTS- STOCK	Fleet Operation Fund	385.71
				Total for Payment No.:		440.10

Payment No: 639537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HALREC INC	00461718	330523	PARTS- V#3487	General Fund	794.31
01/09/2020	HALREC INC	00461719	332357	PARTS- V#3140	Fleet Operation Fund	62.96
01/09/2020	HALREC INC	00461720	332393	PARTS- V#3140	Fleet Operation Fund	80.54
				Total for Payment No.:		937.81

Payment No: 639538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HOME DEPOT USA	00459098	521305680	VINYL REPLACEMENT	General Fund	1,285.67
01/09/2020	HOME DEPOT USA	00459099	518524095	TORK PREM	General Fund	235.66

01/09/2020	HOME DEPOT USA	00459100	519604276	RENOWN WAVE URINAL	General Fund	510.12
01/09/2020	HOME DEPOT USA	00459104	519198832	ENVISION SINGLEFOLD	General Fund	181.09
01/09/2020	HOME DEPOT USA	00460425	522892074	RENOWN 1/2 FLD	General Fund	2,828.67
01/09/2020	HOME DEPOT USA	00460860	525183323	JANITORIAL SUPPLIES	Electric Utility	142.39
01/09/2020	HOME DEPOT USA	00460888	526062500	JANITORIAL SUPPLIES	General Fund	502.00
01/09/2020	HOME DEPOT USA	00460889	526062518	JANITORIAL SUPPLIES	General Fund	495.71
01/09/2020	HOME DEPOT USA	00460890	525117529	JANITORIAL SUPPLIES	General Fund	228.32
01/09/2020	HOME DEPOT USA	00460892	525117537	JANITORIAL SUPPLIES	General Fund	430.36
01/09/2020	HOME DEPOT USA	00461065	526060215		General Fund	1,112.33
01/09/2020	HOME DEPOT USA	00461174	525392684	WES-150 WATERFREE	General Fund	1,115.48
01/09/2020	HOME DEPOT USA	00461175	527437693	ISHINE FLOOR FINISH	General Fund	244.38
				Total for Payment No.:		9,312.18

Payment No: 639539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HOTSY PACIFIC	00461393	66630	HOTSY PRESSURE WASHER	General Fund	8,854.89
				Total for Payment No.:		8,854.89

Payment No: 639540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461119	02138156	PROGRESSIVE GLASSES J.CADENA	Water Utility	125.50
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461119	02138156	DISPENSING FEE	Water Utility	28.00
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461120	02138155	DISPENSING FEE	Water Utility	28.00
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461120	02138155	PROG TINT - J. CADENA	Water Utility	104.50
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461121	02133545	PROG TINT - J. ROMERO	Water Utility	46.50
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461121	02133545	DISPENSING FEE	Water Utility	28.00
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461143	02167375	PROG. SAFETY - JOHN GRACIANO	General Fund	137.11
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461143	02167375	DISPENSING FEE	General Fund	28.00
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461144	02167374	SAFETY TINT - JOHN GRACIANO	General Fund	111.44

01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461144	02167374	DISPENSING FEE	General Fund	28.00
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461559	02178983	DISPENSING FEE	Water Utility	28.00
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461559	02178983	CLEAR SAFETY GLASSES	Water Utility	137.11
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461566	02178984	TINT SAFETY GLASSES - GAXIOLA	Water Utility	114.17
01/09/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00461566	02178984	DISPENSING FEE	Water Utility	28.00
				Total for Payment No.:		972.33

Payment No: 639541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HSQ TECHNOLOGY INC	00461390	174618	1ST QTR PAYMENT - SCADA PHONE	Water Utility	801.60
01/09/2020	HSQ TECHNOLOGY INC	00461390	174618	1ST QTR PAYMENT - SCADA PHONE	Sewer Utility	160.32
01/09/2020	HSQ TECHNOLOGY INC	00461390	174618	1ST QTR PAYMENT - SCADA PHONE	Storm Drain	374.08
				Total for Payment No.:		1,336.00

Payment No: 639542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HUGHES NETWORK SYSTEMS LLC	00461006	B1-351931693	METER SVC G2 ENERGY DEC19	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 639543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HYDRA-STOP LLC	00460880	38746	NON TAX	Sewer Utility	55.02
01/09/2020	HYDRA-STOP LLC	00460880	38746	BOLTS, WASHERS, AND NUTS	Sewer Utility	115.54
				Total for Payment No.:		170.56

Payment No: 639544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	HYDROSCIENCE ENGINEERS INC	00461495	316002004	PROJECT TASKS	Water Utility Construction	23,240.00

01/09/2020	HYDROSCIENCE ENGINEERS INC	00461497	316002005	PROJECT TASKS	Water Utility Construction	10,850.00
				Total for Payment No.:		34,090.00
Payment No: 639545						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ICE US OTC COMMODITY MARKETS LLC	00461002	1119000868088	ENERGY BROKER COMM NOV19	Electric Utility	5,475.00
				Total for Payment No.:		5,475.00
Payment No: 639546						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ICF RESOURCES, LLC	00460917	2019-098482	TESS TASK2 CUST SERV NOV19	Elec OperatingGrant Trust Fund	2,051.32
				Total for Payment No.:		2,051.32
Payment No: 639547						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ICONIX WATERWORKS (US) INC	00460881	17913012202	B9 CONCRETE BOX	Sewer Utility	53.61
				Total for Payment No.:		53.61
Payment No: 639548						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	IGUANA DESIGN AND PRINT	00461597	1912005	RED LINE CITES+EPO'S	General Fund	5,338.82
				Total for Payment No.:		5,338.82
Payment No: 639549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	INEZ MUNOZ	00460909	12/03/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	172.00
				Total for Payment No.:		172.00

Payment No: 639550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	INFORMER SYSTEMS, LLC	00461388	5370	SCHEDULING SOFTWARE LICENSE FE	General Fund	23,603.40
				Total for Payment No.:		23,603.40

Payment No: 639551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	INTERTEK AIM	00461128	US0100003858	NON DESTRUCTIVE EXAMINATIONS	Electric Utility Construction	16,250.00
				Total for Payment No.:		16,250.00

Payment No: 639552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	JACK DOHENY COMPANIES	00460885	C34307	VALVE, END COVER	Sewer Utility	302.18
				Total for Payment No.:		302.18

Payment No: 639553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KAISER FOUNDATION HEALTH PLAN INC	00461493	12/09/2019 AC320900249065	KAISER FY18-19 - ANNUAL BASELI	General Fund	380.00
				Total for Payment No.:		380.00

Payment No: 639554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KAREN MURPHY LANSING	00461044	30124OCT2019	FD-3 VISITS 1-5	General Fund	1,550.00
01/09/2020	KAREN MURPHY LANSING	00461044	30124OCT2019	FD-4 VISITS 1-2	General Fund	980.00
01/09/2020	KAREN MURPHY LANSING	00461045	30124NOV2019	FD-3 VISITS 6-8	General Fund	570.00
01/09/2020	KAREN MURPHY LANSING	00461045	30124NOV2019	FD-4 VISITS 3-4	General Fund	380.00
01/09/2020	KAREN MURPHY LANSING	00461045	30124NOV2019	FD-5 VISITS 1-3	General Fund	1,270.00
				Total for Payment No.:		4,750.00

Payment No: 639555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KIMLEY-HORN AND ASSOC INC	00461483	097083018-0919	AGREEMENT FOR TRAFFIC SIGNAL S	Streets And Highways	6,633.50
				Total for Payment No.:		6,633.50

Payment No: 639556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KIMLEY-HORN AND ASSOC INC	00461484	14979205R	AGREEMENT FOR THE LAFAYETTE ST	Streets And Highways	2,463.75
				Total for Payment No.:		2,463.75

Payment No: 639557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KIMLEY-HORN AND ASSOC INC	00461485	15190090	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	10,372.25
				Total for Payment No.:		10,372.25

Payment No: 639558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KIMLEY-HORN AND ASSOC INC	00461486	15284919	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	5,910.00
				Total for Payment No.:		5,910.00

Payment No: 639559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KIMLEY-HORN AND ASSOC INC	00461487	15189993	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	6,667.50
				Total for Payment No.:		6,667.50

Payment No: 639560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KIMLEY-HORN AND ASSOC INC	00461488	15190755	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	5,506.00
				Total for Payment No.:		5,506.00

Payment No: 639561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KIMLEY-HORN AND ASSOC INC	00461489	14979207	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 639562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KIMLEY-HORN AND ASSOC INC	00461490	13624411	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	1,815.00
				Total for Payment No.:		1,815.00

Payment No: 639563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KING CRANE SERVICE INC	00461011	177509	265 TON CRANE11/21/19 AGATE DR	Electric Utility Construction	6,200.00
01/09/2020	KING CRANE SERVICE INC	00461011	177509	PERMITS	Electric Utility Construction	50.00
01/09/2020	KING CRANE SERVICE INC	00461011	177509	ACCESSORY LOAD	Electric Utility Construction	600.00
01/09/2020	KING CRANE SERVICE INC	00461011	177509	COUNTERWEIGHT TRUCK 11/21/19	Electric Utility Construction	2,000.00
01/09/2020	KING CRANE SERVICE INC	00461011	177509	FUEL/INSURANCE	Electric Utility Construction	619.50
01/09/2020	KING CRANE SERVICE INC	00461012	177511	COUNTERWEIGHT TRUCK 11/21/19	Electric Utility Construction	2,000.00
01/09/2020	KING CRANE SERVICE INC	00461012	177511	PERMITS	Electric Utility Construction	50.00
01/09/2020	KING CRANE SERVICE INC	00461012	177511	ACCESSORY LOAD	Electric Utility Construction	600.00

01/09/2020	KING CRANE SERVICE INC	00461012	177511	FUEL/INSURANCE	Electric Utility Construction	619.50
01/09/2020	KING CRANE SERVICE INC	00461012	177511	265 TON CRANE11/21/19 AGATE DR	Electric Utility Construction	6,200.00
				Total for Payment No.:		18,939.00

Payment No: 639564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00460840	SJ1839	1231 Juv BK	General Fund	200.95
				Total for Payment No.:		200.95

Payment No: 639565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KOFFLER	00461475	0094058-IN	SHOP LABOR 11KW MOTOR B	Electric Utility Construction	1,305.00
01/09/2020	KOFFLER	00461475	0094058-IN	MATERIALS	Electric Utility Construction	92.65
01/09/2020	KOFFLER	00461476	0094057-IN	SHOP LABOR 11KW MOTOR A	Electric Utility Construction	1,305.00
01/09/2020	KOFFLER	00461476	0094057-IN	MATERIALS	Electric Utility Construction	92.65
				Total for Payment No.:		2,795.30

Payment No: 639566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	KORTICK MANUFACTURING CO	00461616	064516	BOLT - SQ HD - 5/8IN DIA. X 6I	Electric Utility	115.54
01/09/2020	KORTICK MANUFACTURING CO	00461616	064516	BOLT - OVALEYE - 5/8IN X 6IN L	Electric Utility	464.34
				Total for Payment No.:		579.88

Payment No: 639567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/09/2020	LEADMAN ELECTRONICS USA, INC	00460823	61768-05 CPV NOV-2019	PBI SOLAR PROD PYMT #49 NOV-19	Elec OperatingGrant Trust Fund	2,039.55
Total for Payment No.:						2,039.55

Payment No: 639568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LIEBERT CASSIDY WHITMORE	00461141	1490045	PROF SERVICES - INVEST. ADVICE	Special Liability Insurance	3,774.00
Total for Payment No.:						3,774.00

Payment No: 639569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LINCOLN AQUATICS	00460435	36976743	PESTICIDE ASSESMENT	General Fund	44.98
01/09/2020	LINCOLN AQUATICS	00460435	36976743	GAL BULK LIQUID CHLORINE	General Fund	443.08
01/09/2020	LINCOLN AQUATICS	00460436	36976738	GAL BULK LIQUID CHLORINE	General Fund	631.11
01/09/2020	LINCOLN AQUATICS	00460436	36976738	PESTICIDE ASSESMENT	General Fund	48.31
01/09/2020	LINCOLN AQUATICS	00460437	36976742	GAL BULK LIQUID CHLORINE	General Fund	457.85
01/09/2020	LINCOLN AQUATICS	00460437	36976742	PESTICIDE ASSESMENT	General Fund	45.21
01/09/2020	LINCOLN AQUATICS	00460438	36976664	GAL BULK LIQUID CHLORINE	General Fund	828.40
01/09/2020	LINCOLN AQUATICS	00460438	36976664	PESTICIDE ASSESMENT	General Fund	51.12
01/09/2020	LINCOLN AQUATICS	00460439	36976662	MURIATIC ACID	General Fund	425.54
01/09/2020	LINCOLN AQUATICS	00460439	36976662	PESTICIDE ASSESSMENT	General Fund	44.56
01/09/2020	LINCOLN AQUATICS	00460440	36978056	PESTICIDE ASSESSMENT	General Fund	44.01
01/09/2020	LINCOLN AQUATICS	00460440	36978056	GAL BULK LIQUID CHLORINE	General Fund	368.15
01/09/2020	LINCOLN AQUATICS	00460441	36977177	MURIATIC ACID	General Fund	637.65
01/09/2020	LINCOLN AQUATICS	00460441	36977177	PESTICIDE ASSESSMENT	General Fund	48.33
01/09/2020	LINCOLN AQUATICS	00460444	36981243	MURIATIC ACID	General Fund	531.92
01/09/2020	LINCOLN AQUATICS	00460444	36981243	PESTICIDE ASSESSMENT	General Fund	92.34
01/09/2020	LINCOLN AQUATICS	00460444	36981243	LIQUID CHLORINE	General Fund	516.93
01/09/2020	LINCOLN AQUATICS	00460445	36981246	PESTICDE ASSESSMET	General Fund	55.18

01/09/2020	LINCOLN AQUATICS	00460445	36981246	LIQUID CHLORINE	General Fund	1,051.85
01/09/2020	LINCOLN AQUATICS	00460446	36981245	MURIATIC ACID	General Fund	637.65
01/09/2020	LINCOLN AQUATICS	00460446	36981245	PESTICIDE ASSESSMENT	General Fund	48.33
01/09/2020	LINCOLN AQUATICS	00460447	36980374	TOP MOUNT FLOWMETER	General Fund	133.21
01/09/2020	LINCOLN AQUATICS	00460448	36980888	FOAM GRID GASKET	General Fund	115.44
01/09/2020	LINCOLN AQUATICS	00461276	36982721	LIQUID CHLORINE	General Fund	369.24
01/09/2020	LINCOLN AQUATICS	00461276	36982721	PESTICIDE ASSESSMENT	General Fund	43.82
01/09/2020	LINCOLN AQUATICS	00461277	36982720	PESTICIDE ASSESSMENT	General Fund	63.26
01/09/2020	LINCOLN AQUATICS	00461277	36982720	LIQUID CHLORINE	General Fund	1,546.22
				Total for Payment No.:		9,323.69

Payment No: 639570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	LN CURTIS & SONS	00460078	INV334799	BOOTS	Fire Department	489.41
01/09/2020	LN CURTIS & SONS	00460834	INV343456	STATION DUTY BOOTS	Fire Department	283.40
				Total for Payment No.:		772.81

Payment No: 639571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	M R DILLINGHAM	00461165	13608	788-Ulistac-Recycled Water Use	Parks And Recreation	3,182.50
01/09/2020	M R DILLINGHAM	00461166	13518	788-Ulistac-Irrigation Extensi	Parks And Recreation	860.00
				Total for Payment No.:		4,042.50

Payment No: 639572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MALLORY SAFETY & SUPPLY LLC	00460887	4755252	SWEATSHIRTS SVP	Electric Utility	214.50
01/09/2020	MALLORY SAFETY & SUPPLY LLC	00460887	4755252	SWEATSHIRTS SVP	Electric Utility	214.51
				Total for Payment No.:		429.01

Payment No: 639573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MANDIP SAPRA	00461568	33495DEC2019	AIRFARE REIMBURSEMENT	Electric Utility	332.36
01/09/2020	MANDIP SAPRA	00461568	33495DEC2019	UBER - SJC AIRPORT TO SCC	Electric Utility	15.85
01/09/2020	MANDIP SAPRA	00461568	33495DEC2019	UBER - CSC TO SJC AIRPORT	Electric Utility	15.98
				Total for Payment No.:		364.19

Payment No: 639574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MAPLE PRESS INC	00460962	3500	nutcracker programs	General Fund	1,119.81
				Total for Payment No.:		1,119.81

Payment No: 639575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MARY ELLEN O'KEEFE	00460912	12/10/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	15.33
				Total for Payment No.:		15.33

Payment No: 639576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MATRIX CONSULTING GROUP, LTD	00461751	19-46 #2	Assessment of current street r	General Fund	7,800.00
				Total for Payment No.:		7,800.00

Payment No: 639577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MAZE & ASSOC	00461147	33909A	TOT AUDIT	General Fund	225.00
01/09/2020	MAZE & ASSOC	00461418	33909	CITY AUDITOR	General Fund	12,448.00
01/09/2020	MAZE & ASSOC	00461418	33909	TRANSIT REPORT (TDA)	General Fund	500.00
01/09/2020	MAZE & ASSOC	00461418	33909	ELECTRIC	Electric Utility	9,805.00
01/09/2020	MAZE & ASSOC	00461418	33909	WATER	Water Utility	1,251.00

01/09/2020	MAZE & ASSOC	00461418	33909	SEWER	Sewer Utility	424.00
01/09/2020	MAZE & ASSOC	00461418	33909	SOLID WASTE	Solid Waste Program	947.00
01/09/2020	MAZE & ASSOC	00461418	33909	SOSA	Sports & Open Space Authority	898.00
				Total for Payment No.:		26,498.00

Payment No: 639578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MIKE DAVIS LANDSCAPE SERVICES	00461805	SCGOLF501	Year One - Landscaping service	SCG&TC	3,440.00
				Total for Payment No.:		3,440.00

Payment No: 639579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MOORE IACOFANO GOLTSMAN, INC	00461699	0062165	PROFESSIONAL SERVICE NOV19	Deposit Funds.	1,250.05
01/09/2020	MOORE IACOFANO GOLTSMAN, INC	00461743	0061906	Patrick Henry Specific Plan	Deposit Funds.	28,645.86
				Total for Payment No.:		29,895.91

Payment No: 639580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	MOUNTAIN VIEW GARDEN CENTER	00460452	100703	RED PRO CHIP	General Fund	213.42
01/09/2020	MOUNTAIN VIEW GARDEN CENTER	00460453	100451	WOOD CHIPS	General Fund	199.24
01/09/2020	MOUNTAIN VIEW GARDEN CENTER	00460454	100694	RED PRO CHIP	General Fund	320.13
01/09/2020	MOUNTAIN VIEW GARDEN CENTER	00460985	101379	wood chips	General Fund	191.62
				Total for Payment No.:		924.41

Payment No: 639581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NAPA AUTO PARTS	00461435	5983-508730	PARTS- V#3200	Fleet Operation Fund	421.83
01/09/2020	NAPA AUTO PARTS	00461436	5983-509130	PARTS- SHOP USE	Fleet Operation Fund	52.28

01/09/2020	NAPA AUTO PARTS	00461437	5983-509148	PARTS- V#3142	Fleet Operation Fund	45.67
01/09/2020	NAPA AUTO PARTS	00461438	5983-509212	PARTS- V#3142	Fleet Operation Fund	97.86
01/09/2020	NAPA AUTO PARTS	00461439	5983-509517	PARTS- STOCK	Fleet Operation Fund	44.98
01/09/2020	NAPA AUTO PARTS	00461440	5983-509488	PARTS- V#3212	Fleet Operation Fund	152.70
01/09/2020	NAPA AUTO PARTS	00461441	5983-509632	PARTS- V#3071	Fleet Operation Fund	18.36
01/09/2020	NAPA AUTO PARTS	00461442	5983-509714	PARTS- V#3071	Fleet Operation Fund	49.75
01/09/2020	NAPA AUTO PARTS	00461443	5983-510371	PARTS- V#3127	Fleet Operation Fund	63.90
01/09/2020	NAPA AUTO PARTS	00461444	5983-510444	PARTS- STOCK	Fleet Operation Fund	149.56
01/09/2020	NAPA AUTO PARTS	00461445	5983-510445	PARTS- STOCK	Fleet Operation Fund	4.41
01/09/2020	NAPA AUTO PARTS	00461446	5983-510713	PARTS- STOCK	Fleet Operation Fund	130.93
01/09/2020	NAPA AUTO PARTS	00461451	5983-511020	PARTS- V#3268	Fleet Operation Fund	26.51
01/09/2020	NAPA AUTO PARTS	00461452	5983-511237	CREDIT FOR PART- V#3200	Fleet Operation Fund	-377.12
01/09/2020	NAPA AUTO PARTS	00461456	5983-511238	PARTS- V#3200	Fleet Operation Fund	377.12
01/09/2020	NAPA AUTO PARTS	00461457	5983-511477	PARTS- V#2816	Fleet Operation Fund	79.57
01/09/2020	NAPA AUTO PARTS	00461458	5983-511479	PARTS- V#2816	Fleet Operation Fund	39.47
01/09/2020	NAPA AUTO PARTS	00461459	5983-511611	PARTS- V#3481	Fleet Operation Fund	13.70
01/09/2020	NAPA AUTO PARTS	00461460	5983-511824	PARTS- V#3530	Fleet Operation Fund	61.80
01/09/2020	NAPA AUTO PARTS	00461462	5983-512383	PARTS- STOCK	Fleet Operation Fund	150.83
01/09/2020	NAPA AUTO PARTS	00461463	5983-512384	PARTS- STOCK	Fleet Operation Fund	29.12
01/09/2020	NAPA AUTO PARTS	00461464	5983-512649	PARTS- V#2890	Fleet Operation Fund	184.74
01/09/2020	NAPA AUTO PARTS	00461465	5983-512655	PARTS- V#3099	Fleet Operation Fund	34.38
01/09/2020	NAPA AUTO PARTS	00461466	5983-512858	PARTS- V#3099	Fleet Operation Fund	10.27
01/09/2020	NAPA AUTO PARTS	00461467	5983-512997	PARTS- V#2890	Fleet Operation Fund	41.58
01/09/2020	NAPA AUTO PARTS	00461468	5983-513494	PARTS- V#3258	Fleet Operation Fund	261.60
01/09/2020	NAPA AUTO PARTS	00461469	5983-513569	PARTS- V#1903	Fleet Operation Fund	55.36
01/09/2020	NAPA AUTO PARTS	00461470	5983-514836	PARTS- V#3022	Fleet Operation Fund	35.90
				Total for Payment No.:		2,257.06

Payment No: 639583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NAVIGANT CONSULTING INC	00461003	0100048286	NERC CIP SUPPORT NOV19	Electric Utility	2,502.00
				Total for Payment No.:		2,502.00

Payment No: 639584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NETFILE	00461517	6478	3RD QTR 12.1.19-2.28.20 SYSTEM	General Fund	3,500.00
01/09/2020	NETFILE	00461519	6340	2ND QTR 9.1.19-11.30.19 SYSTEM	General Fund	3,500.00
				Total for Payment No.:		7,000.00

Payment No: 639585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	NI GOVERNMENT SERVICES	00460837	9111334468	SATELLITE PHONE SERVICE - FIRE	General Fund	77.37
01/09/2020	NI GOVERNMENT SERVICES	00461414	9111334458	MONTHLY FEES SATELLITE RADIO	General Fund	77.37
				Total for Payment No.:		154.74

Payment No: 639586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	OEM PARTS NETWORK INC	00461575	I85491	PN# L59095P01 - SPEED SENSOR -	Electric Utility	10,895.97
				Total for Payment No.:		10,895.97

Payment No: 639587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PACIFIC COAST PETROLEUM INC.	00461711	957067	PARTS- STOCK	Fleet Operation Fund	488.54
01/09/2020	PACIFIC COAST PETROLEUM INC.	00461712	957068	PARTS- SHOP USE	Fleet Operation Fund	327.00
01/09/2020	PACIFIC COAST PETROLEUM INC.	00461712	957068	PARTS- STOCK	Fleet Operation Fund	4,819.21
				Total for Payment No.:		5,634.75

Payment No: 639588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PACIFIC COAST SEED INC	00460455	O-65551-19	AQUA WISE PERENNIAL	General Fund	2,605.58
				Total for Payment No.:		2,605.58

Payment No: 639589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PACIFIC GAS & ELECTRIC CO	00460914	0007885074-0	NRS-SRS COO 2018 IA SETTLEMENT	Electric Utility Construction	1,183,104.32
				Total for Payment No.:		1,183,104.32

Payment No: 639590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PACIFIC WATER ART INC	00461333	63051	FOUNTAIN MAINT.- CITY HALL	General Fund	1,700.00
01/09/2020	PACIFIC WATER ART INC	00461333	63051	FOUNTAIN MAINT.-FRANKLIN	Downtown Parking Maintenance D	990.00
				Total for Payment No.:		2,690.00

Payment No: 639591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PARS	00460872	44389	PARS ARS FEE OCTOBER 2019	General Fund	2,300.11
				Total for Payment No.:		2,300.11

Payment No: 639592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PETERSON TRUCKS	00461713	PC001681059	PARTS- V#2834	Fleet Operation Fund	44.65
				Total for Payment No.:		44.65

Payment No: 639593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PG&E	00460915	0007883148-4	COO 115KV NRS (TFA) DEC19	Electric Utility	6,600.59
01/09/2020	PG&E	00460916	0007883149-2	COO NONRULE 2 LES/230KV DEC19	Electric Utility	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 639594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PRINCETON VETERINARY CLINIC	00461596	76872	K9 CARE, KAIRO	General Fund	728.00
				Total for Payment No.:		728.00

Payment No: 639595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PRO DOOR AND GLASS	00460942	37462	PD COVER PLATES	General Fund	722.68
				Total for Payment No.:		722.68

Payment No: 639596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PROMEVO LLC	00460882	135660	CHROMEBOOKS	General Fund	1,967.87
01/09/2020	PROMEVO LLC	00460882	135660	EWASTE+LICENSE	General Fund	350.00
				Total for Payment No.:		2,317.87

Payment No: 639597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	PUBLIC SECTOR EXCELLENCE	00461123	3213	12/3/19 - IMPROVING EMPLOYEE P	General Fund	3,200.00
01/09/2020	PUBLIC SECTOR EXCELLENCE	00461124	3214	12/10/19 - MANAGING CONFLICT &	General Fund	3,200.00
				Total for Payment No.:		6,400.00

Payment No: 639598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	QUICK SMOG CHECK CENTER	00461710	10727	LABOR- V#2146 WO# 125943	Fleet Operation Fund	75.00
				Total for Payment No.:		75.00

Payment No: 639599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	R & B CO	00461428	S1899619.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	1,030.05
01/09/2020	R & B CO	00461430	S1899884.001	BOLT, 3/4IN X 2-1/2IN, FOR WAT	Water Utility	3,259.10
01/09/2020	R & B CO	00461528	S1900612.001	NIPPLE, BRASS 2 X 4	Water Utility	133.20
01/09/2020	R & B CO	00461529	S1900624.001	TUBING, COPPER 2IN, TYPE K, SO	Water Utility	7,282.94
01/09/2020	R & B CO	00461530	S1900681.001	SLEEVE, MJ, 8IN #5-644L (LONG)	Water Utility	1,393.72
01/09/2020	R & B CO	00461530	S1900681.001	SLEEVE, MJ, 12IN DI, C-153, TR	Water Utility	1,405.71
01/09/2020	R & B CO	00461531	S1900766.001	INSERT, FOR 1IN PE PIPE, FORD	Water Utility	44.15
01/09/2020	R & B CO	00461531	S1900766.001	TEE, PLASTIC, 2IN X 2IN X 2IN,	Water Utility	27.47
01/09/2020	R & B CO	00461531	S1900766.001	CAP, 2IN, PLASTIC, SCHEDULE 40	Water Utility	5.67
01/09/2020	R & B CO	00461531	S1900766.001	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility	1,050.93
01/09/2020	R & B CO	00461531	S1900766.001	COUPLING, 3/4IN PACK JOINT, C	Water Utility	104.44
01/09/2020	R & B CO	00461531	S1900766.001	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	1,952.93
01/09/2020	R & B CO	00461531	S1900766.001	STOP, CORP, STD, 2IN. MUELLER	Water Utility	1,019.32
01/09/2020	R & B CO	00461532	S1901430.001	GASKET, PIPE FLANGE RUBBER, PI	Water Utility	616.72
01/09/2020	R & B CO	00461532	S1901430.001	HOSE, BIBB, 3/4IN, FEMALE, (NO	Water Utility	67.31
01/09/2020	R & B CO	00461532	S1901430.001	LID - FOR SEWER CLEAN-OUT BOX,	Water Utility	567.67
01/09/2020	R & B CO	00461533	S1900612.002	REDUCER, 2IN X 1-1/2IN, S X S,	Water Utility	560.81
01/09/2020	R & B CO	00461534	S1901348.001	REDUCER, MJ, 12IN X 8IN, CL, D	Water Utility	271.78
01/09/2020	R & B CO	00461536	S1901351.001	VALVE, GATE, 12IN, FLG X MJ, R	Water Utility	3,572.76
01/09/2020	R & B CO	00461536	S1901351.001	VALVE, GATE, MJ X FLG. 6IN, RE	Water Utility	2,939.46
01/09/2020	R & B CO	00461536	S1901351.001	LID, FOR 1IN, B-16 METER BOX,	Water Utility	802.94
01/09/2020	R & B CO	00461536	S1901351.001	COVER, STEEL FOR B-36 BOX, W/8	Water Utility	513.43
01/09/2020	R & B CO	00461536	S1901351.001	BOX, B-48 CONCRETE WITHOUT LID	Water Utility	216.59

01/09/2020	R & B CO	00461537	S1901430.002	WYE - 4IN X 4IN, CAST IRON, NO	Water Utility	589.25
01/09/2020	R & B CO	00461538	S1900681.002	BEND, 90 DEGREES, 10IN, MJ, CL	Water Utility	789.31
01/09/2020	R & B CO	00461538	S1900681.002	ELBOW, FLANGED, 90 DEGREES, 4I	Water Utility	3,498.36
01/09/2020	R & B CO	00461539	S1900681.003	RETAINER GLAND KIT, 6IN, TYLER	Water Utility	3,159.20
01/09/2020	R & B CO	00461540	S1901348.002	SADDLE, SERVICE, 12IN, CI/AC X	Water Utility	5,634.34
01/09/2020	R & B CO	00461541	S1901351.002	LID, FOR 1IN, B-16 METER BOX,	Water Utility	150.55
01/09/2020	R & B CO	00461542	S1901416.002	COUPLING, TRANSITION, 10" CLAY	Water Utility	403.30
01/09/2020	R & B CO	00461604	S1900766.002	STOP, CORP, STD, 2IN. MUELLER	Water Utility	1,019.32
01/09/2020	R & B CO	00461605	S1901430.003	GASKET, PIPE FLANGE RUBBER, PI	Water Utility	2,466.89
01/09/2020	R & B CO	00461606	S1900612.003	ADAPTER, SJ, C X MIP, 3/4IN	Water Utility	30.41
01/09/2020	R & B CO	00461606	S1900612.003	ELBOW, SJ COPPER, 45 DEGREES,	Water Utility	204.38
01/09/2020	R & B CO	00461607	S1900624.002	BUSHING, REDUCING, CU, 1-1/2IN	Water Utility	143.01
01/09/2020	R & B CO	00461608	S1901351.003	LID, FOR 1IN, B-16 METER BOX,	Water Utility	50.18
01/09/2020	R & B CO	00461609	S1901430.004	HOSE, BIBB, 3/4IN, FEMALE, (NO	Water Utility	36.24
01/09/2020	R & B CO	00461611	S1904162.001	BOLT, 3/4IN X 2-1/2IN, FOR WAT	Water Utility	1,629.55
01/09/2020	R & B CO	00461692	S1900587.001	PLUG, 1/2IN MIP, BRASS, SQUARE	Water Utility	8.67
01/09/2020	R & B CO	00461692	S1900587.001	NIPPLE, BRASS, 3/4IN X 3-1/2IN	Water Utility	18.75
01/09/2020	R & B CO	00461692	S1900587.001	NIPPLE, BRASS, 1IN X 2IN	Water Utility	51.99
01/09/2020	R & B CO	00461692	S1900587.001	NIPPLE, BRASS, 2IN X 5IN	Water Utility	508.15
01/09/2020	R & B CO	00461693	S1901416.001	COUPLING, TRANSITION, 10" CLAY	Water Utility	201.65
01/09/2020	R & B CO	00461693	S1901416.001	EXTENSION, HYDRANT BURY 6 X 10	Water Utility	1,046.40
Total for Payment No.:						50,479.00

Payment No: 639601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	R.S. HUGHES COMPANY, INC.	00460839	78260972-00	SUPERTHANE ETHER TUBING	General Fund	73.06
Total for Payment No.:						73.06

Payment No: 639602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RAFAEL NUNO	00461107	12	CRAWL SPACE DOOR - RINCON	H.U.D Capital Projects	576.00
01/09/2020	RAFAEL NUNO	00461107	12	RINCON - 10164	H.U.D Capital Projects	576.00
01/09/2020	RAFAEL NUNO	00461107	12	RINCON - 10164	H.U.D Capital Projects	-576.00
				Total for Payment No.:		576.00

Payment No: 639603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RAUL MANZO	00461105	60	PROJECT DONE - JOHNSON	H.U.D Capital Projects	11,396.20
01/09/2020	RAUL MANZO	00461105	60	JOHNSON - 10542	H.U.D Capital Projects	11,396.20
01/09/2020	RAUL MANZO	00461105	60	JOHNSON - 10542	H.U.D Capital Projects	-11,396.20
				Total for Payment No.:		11,396.20

Payment No: 639604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	REED & GRAHAM INC	00461523	965130	COLD MIX & BASE ROCK	Water Utility	307.23
01/09/2020	REED & GRAHAM INC	00461523	965130	COLD MIX & BASE ROCK	Sewer Utility	76.82
01/09/2020	REED & GRAHAM INC	00461523	965130	COLD MIX & BASE ROCK	Electric Utility Construction	384.05
01/09/2020	REED & GRAHAM INC	00461523	965130	COLD MIX & BASE ROCK	Water Utility Construction	768.06
01/09/2020	REED & GRAHAM INC	00461705	965794	COLD MIX & BASE ROCK	Water Utility	561.83
01/09/2020	REED & GRAHAM INC	00461705	965794	COLD MIX & BASE ROCK	Sewer Utility	140.46
01/09/2020	REED & GRAHAM INC	00461705	965794	COLD MIX & BASE ROCK	Electric Utility Construction	702.30
01/09/2020	REED & GRAHAM INC	00461705	965794	COLD MIX & BASE ROCK	Water Utility Construction	1,404.57
				Total for Payment No.:		4,345.32

Payment No: 639605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	RIGHT ANGLE DESIGN	00461391	6290	2020 INSIDE SC NEWSLETTER	General Fund	1,885.00
				Total for Payment No.:		1,885.00

Payment No: 639606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ROSS RECREATION EQUIPMENT INC	00460495	I15948	SUPERSCOOP	General Fund	1,086.20
				Total for Payment No.:		1,086.20

Payment No: 639607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ROTO-ROOTER SERVICES COMPANY	00461379	19321476918	Clear bathroom fixture	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 639608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ROYAL BRASS INC	00461714	913749-001	PARTS- V#3256	Fleet Operation Fund	105.44
				Total for Payment No.:		105.44

Payment No: 639609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SAFETY-KLEEN SYSTEMS INC	00460496	81141451	VAT PARTS WASHER	General Fund	779.66
01/09/2020	SAFETY-KLEEN SYSTEMS INC	00461715	81818085	LABOR- SUBLET HAZ/MAT	Fleet Operation Fund	111.50
				Total for Payment No.:		891.16

Payment No: 639610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/09/2020	SAN JOSE BOILER WORKS	00460499	7625	RBI FUSION CP4000	General Fund	69,706.05
01/09/2020	SAN JOSE BOILER WORKS	00460499	7625	LABOR	General Fund	31,624.00
01/09/2020	SAN JOSE BOILER WORKS	00460506	8491	STANDARD LABOR RATE	General Fund	970.00
01/09/2020	SAN JOSE BOILER WORKS	00460510	8298	ARMSTRONG BOILER PUMP	General Fund	1,020.13
01/09/2020	SAN JOSE BOILER WORKS	00460510	8298	LABOR+OVERHEAD	General Fund	1,025.00
				Total for Payment No.:		104,345.18

Payment No: 639611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SAN JOSE MAILING	00461515	3881	MAILING FOR OLD IRONSIDE DR	General Fund	45.19
01/09/2020	SAN JOSE MAILING	00461515	3881	TAX EXEMPT	General Fund	292.67
01/09/2020	SAN JOSE MAILING	00461759	3904	MAILING FOR PATRICK HENRY	Deposit Funds.	65.36
01/09/2020	SAN JOSE MAILING	00461759	3904	TAX EXEMPT	Deposit Funds.	527.73
				Total for Payment No.:		930.95

Payment No: 639612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SAN MATEO CO HEALTH DEPT	00461145	95858	LABRATORY FEES	Water Utility	370.00
				Total for Payment No.:		370.00

Payment No: 639613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANCHEZ LANDSCAPE SERVICE	00461167	6456	Ulistac Trenching and Water	Parks And Recreation	14,960.00
				Total for Payment No.:		14,960.00

Payment No: 639614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANTA CLARA LIGHTING, INC.	00460515	16782	LED P&P	General Fund	478.35
01/09/2020	SANTA CLARA LIGHTING, INC.	00460517	16865	LED P&P	General Fund	23.98

01/09/2020	SANTA CLARA LIGHTING, INC.	00460541	16600	FT40DL/835/RS/ECO	General Fund	108.46
01/09/2020	SANTA CLARA LIGHTING, INC.	00460543	16706	17W LED	General Fund	65.13
01/09/2020	SANTA CLARA LIGHTING, INC.	00460544	16691	20W A21	General Fund	899.25
01/09/2020	SANTA CLARA LIGHTING, INC.	00460546	16523	FO32/841/ECO	General Fund	176.04
01/09/2020	SANTA CLARA LIGHTING, INC.	00460548	16475	CF26DD/E/841/ECO	General Fund	185.85
01/09/2020	SANTA CLARA LIGHTING, INC.	00460549	16459	9395 24W LED HID	General Fund	212.55
01/09/2020	SANTA CLARA LIGHTING, INC.	00460551	16322	RESTOCK FEE	General Fund	334.88
01/09/2020	SANTA CLARA LIGHTING, INC.	00460551	16322	MH1500/BT56/U/4K	General Fund	3,199.87
01/09/2020	SANTA CLARA LIGHTING, INC.	00460970	16534	400k LED replacement	General Fund	522.55
01/09/2020	SANTA CLARA LIGHTING, INC.	00460993	16987	HID replacment	General Fund	172.22
01/09/2020	SANTA CLARA LIGHTING, INC.	00461051	17092	F40/CWX	General Fund	13.73
				Total for Payment No.:		6,392.86

Payment No: 639615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANTA CLARA VALLEY TRANSP AUTH	00461413	2	SC TRANSIT ORIENTED DEVELOPMEN	Deposit Funds.	7,843.50
				Total for Payment No.:		7,843.50

Payment No: 639616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANTA CLARA WEEKLY	00461595	1244015	CITY COUNCIL HEARING 12.17.19	General Fund	792.00
01/09/2020	SANTA CLARA WEEKLY	00461813	1244065	NOTICE--SPECIAL MUNI ELECTION	General Fund	504.00
				Total for Payment No.:		1,296.00

Payment No: 639617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANTA CLARA WINDUSTRIAL CO	00460996	694738 01	Cement	General Fund	36.02
				Total for Payment No.:		36.02

Payment No: 639618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SANTA CLARA WOMENS LEAGUE	00460911	12/03/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
01/09/2020	SANTA CLARA WOMENS LEAGUE	00460913	12/10/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		100.00

Payment No: 639619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SCHAAF & WHEELER CONSULTING	00461752	32149	AGREEMENT FOR CONSULTING SERVI	Storm Drain	2,357.50
				Total for Payment No.:		2,357.50

Payment No: 639620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SCP DISTRIBUTORS LLC	00460536	36981627	SANI-CHLOR	General Fund	59.13
01/09/2020	SCP DISTRIBUTORS LLC	00460537	36981383	SHOCKWAVE	General Fund	124.99
01/09/2020	SCP DISTRIBUTORS LLC	00460552	36980279	SANI-CHLOR	General Fund	35.48
01/09/2020	SCP DISTRIBUTORS LLC	00460552	36980279	DEPOSIT	General Fund	8.00
01/09/2020	SCP DISTRIBUTORS LLC	00461016	36981464 COR	SHOCKWAVE	General Fund	131.72
01/09/2020	SCP DISTRIBUTORS LLC	00461068	36982687	#300 TILE CLEANER	General Fund	290.59
01/09/2020	SCP DISTRIBUTORS LLC	00461279	36982805	UNDERWATER PLASTER	General Fund	1,458.03
01/09/2020	SCP DISTRIBUTORS LLC	00461280	36982857	UNDERWATER PLASTER	General Fund	-14.21
01/09/2020	SCP DISTRIBUTORS LLC	00461281	36981235	WHITE FITTING BEARING	General Fund	226.50
01/09/2020	SCP DISTRIBUTORS LLC	00461305	36982006	WHITE ADMIRAL	General Fund	221.73
01/09/2020	SCP DISTRIBUTORS LLC	00461306	36983071	TILE CLEANER	General Fund	393.01
				Total for Payment No.:		2,934.97

Payment No: 639621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SEAN MENDELSON	00461506	17876-17882	CONTRACTOR PAYMENT FOR CLASSES	General Fund	5,740.62

Total for Payment No.: 5,740.62

Payment No: 639622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SEL ENGINEERING SERVICES, INC.	00461015	32094	ELECT NRS UPGRADE THRU9/30/19	Electric Utility Construction	4,572.50
01/09/2020	SEL ENGINEERING SERVICES, INC.	00461017	30022	ELECT NRS UPGRADE THRU5/31/19	Electric Utility Construction	10,064.85
01/09/2020	SEL ENGINEERING SERVICES, INC.	00461018	30516	ELECT NRS UPGRADE THRU6/30/19	Electric Utility Construction	7,301.71
01/09/2020	SEL ENGINEERING SERVICES, INC.	00461019	31569	ELECT NRS UPGRADE THRU8/30/19	Electric Utility Construction	1,868.00
Total for Payment No.:						23,807.06

Payment No: 639623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SHAWN SPANO	00460865	30144DEC2019A	COMMAND STAFF RET FACILITATION	General Fund	7,000.00
Total for Payment No.:						7,000.00

Payment No: 639624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SHRED-IT USA LLC	00460922	8128734560	HUMAN RESOURCES	General Fund	43.00
01/09/2020	SHRED-IT USA LLC	00460922	8128734560	CITY ATTORNEY'S OFFICE	General Fund	43.00
01/09/2020	SHRED-IT USA LLC	00460922	8128734560	CCO - RECORDS CENTER	General Fund	43.01
01/09/2020	SHRED-IT USA LLC	00460922	8128734560	FINANCE - ACCOUNTING & PAYROLL	General Fund	43.00
01/09/2020	SHRED-IT USA LLC	00460922	8128734560	HOUSING	General Fund	43.00
01/09/2020	SHRED-IT USA LLC	00460922	8128734560	FINANCE - MUNICIPAL SERVICES	General Fund	86.01
01/09/2020	SHRED-IT USA LLC	00460922	8128734560	INFORMATION TECHNOLOGY	Information Technology Service	86.01
01/09/2020	SHRED-IT USA LLC	00461450	8128846264	SHRED SVP DVR 12/19/18	Electric Utility	148.80
Total for Payment No.:						535.83

Payment No: 639625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SHREDLOGIX INC	00460610	0006916	SHRED 1500 BASEMENT NOV19	Electric Utility	80.00
				Total for Payment No.:		80.00

Payment No: 639626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SMART DEPLOY	00461111	INV10520	SMARTDEPLOY 1-YEAR ESSENTIAL	Electric Utility	1,375.00
				Total for Payment No.:		1,375.00

Payment No: 639627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SOUDI CONSULTANTS INC	00460921	SC1935	SUBSTATION PROT SRV JUL-OCT19	Electric Utility	93,500.00
				Total for Payment No.:		93,500.00

Payment No: 639628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SOUTH BAY MOA	00461138	2647DEC2019	Umpires	General Fund	3,696.00
				Total for Payment No.:		3,696.00

Payment No: 639629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STATCOMM INC	00461110	145216	ANNUAL MTCE QUARTERLY Q4 2019	Electric Utility	829.75
				Total for Payment No.:		829.75

Payment No: 639630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STEEL & FENCE SUPPLY	00461307	104718	96" RED PDS	General Fund	59.35

Total for Payment No.: 59.35

Payment No: 639631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STEVENS CREEK CHEVROLET	00461525	101872	PARTS- V#3099	Fleet Operation Fund	58.78
Total for Payment No.:						58.78

Payment No: 639632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STRATUS VIDEO, LLC	00460845	SIN182254	VIDEO LANGUAGE TRANSLATION	General Fund	24.06
Total for Payment No.:						24.06

Payment No: 639633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	STRYKER SALES CORPORATION	00461494	2856142M	Q: 1 LIFEPAK 15 V4 INCLUDED AT	General Fund	13,385.00
01/09/2020	STRYKER SALES CORPORATION	00461494	2856142M	Q: 1 LIFEPAK 15 V4 INCLUDED AT	General Fund	13,385.00
01/09/2020	STRYKER SALES CORPORATION	00461494	2856142M	ACCESSORIES: Q: 3; ITEM 21330-	General Fund	990.52
01/09/2020	STRYKER SALES CORPORATION	00461494	2856142M	ACCESSORIES: Q: 3; ITEM 21330-	General Fund	990.53
Total for Payment No.:						28,751.05

Payment No: 639634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SUNNYVALE FORD	00461721	159425	PARTS- V#3499	Fleet Operation Fund	102.67
01/09/2020	SUNNYVALE FORD	00461722	160336	PARTS- V#3034	Fleet Operation Fund	168.67
01/09/2020	SUNNYVALE FORD	00461723	160361-1	PARTS- STOCK	Fleet Operation Fund	265.98
01/09/2020	SUNNYVALE FORD	00461724	160878	PARTS- STOCK	Fleet Operation Fund	297.22
01/09/2020	SUNNYVALE FORD	00461725	160799	PARTS- V#3481	Fleet Operation Fund	54.85

01/09/2020	SUNNYVALE FORD	00461726	160991	PARTS- V#3481	Fleet Operation Fund	54.85
01/09/2020	SUNNYVALE FORD	00461727	161139	PARTS- STOCK	Fleet Operation Fund	711.68
01/09/2020	SUNNYVALE FORD	00461728	161363	PARTS- V#3523	Fleet Operation Fund	13.52
01/09/2020	SUNNYVALE FORD	00461729	161411	PARTS- V#3118	Fleet Operation Fund	220.31
				Total for Payment No.:		1,889.75

Payment No: 639635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SWA SERVICES GROUP	00460560	20915	JANITORIAL SERVICES FOR NOV 19	General Fund	3,520.27
01/09/2020	SWA SERVICES GROUP	00460943	20989	JANITORIAL DEC 2019	General Fund	70,487.64
				Total for Payment No.:		74,007.91

Payment No: 639636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	SWAGELOK NORTHERN CALIFORNIA	00460855	39006	PTFE HOSE 3/8TAX12"	Electric Utility	139.80
01/09/2020	SWAGELOK NORTHERN CALIFORNIA	00460855	39006	40G SERIES BALL VALVE 1/4" T	Electric Utility	962.74
01/09/2020	SWAGELOK NORTHERN CALIFORNIA	00460856	39141	PACKING&HANDLING	Electric Utility	9.78
01/09/2020	SWAGELOK NORTHERN CALIFORNIA	00460856	39141	O-RING KIT FKM 6C&8C SERIES	Electric Utility	75.48
				Total for Payment No.:		1,187.80

Payment No: 639637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV PD CELLULAR SERVICE	General Fund	465.00
01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV STADIUM CELLULAR SERVIC	General Fund	38.64
01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV CMO CELLULAR SERVICE	General Fund	203.37
01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV PARKS CELLULAR SERVICE	General Fund	619.07
01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV CCD CELLULAR SERVICE	General Fund	59.91
01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV COUNCIL CELLULAR SERVICE	General Fund	64.40
01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV HR CELLULAR SERVICE	General Fund	64.40

01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV RECURRING CELL SERVICE	General Fund	3,316.69
01/09/2020	T-MOBILE	00461703	952058658 NOV2019	NOV WATER CELLULAR SERVICE	Sewer Utility	599.10
				Total for Payment No.:		5,430.58

Payment No: 639638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TAPS TERMITE & PEST SPECIALIST	00461106	49051	INSPECTION - LEE	H.U.D Capital Projects	350.00
				Total for Payment No.:		350.00

Payment No: 639639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TARGET SPECIALTY PRODUCTS INC	00460538	PI1064680	DIMENSION 2EW	General Fund	1,255.28
01/09/2020	TARGET SPECIALTY PRODUCTS INC	00460561	PI1046425	REWARD (2.5 GAL)	General Fund	440.13
01/09/2020	TARGET SPECIALTY PRODUCTS INC	00460562	PI1052246	SURFLAN	General Fund	169.60
01/09/2020	TARGET SPECIALTY PRODUCTS INC	00460986	PI1068329	Fertilizer	General Fund	524.64
01/09/2020	TARGET SPECIALTY PRODUCTS INC	00461308	PI1079351	WAND	General Fund	61.13
01/09/2020	TARGET SPECIALTY PRODUCTS INC	00461308	PI1079351	LABOR	General Fund	170.00
01/09/2020	TARGET SPECIALTY PRODUCTS INC	00461335	PI1071716	PARKWAYS SUPPLIES	General Fund	58.73
				Total for Payment No.:		2,679.51

Payment No: 639640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TECH LOGIC CORPORATION	00460883	15005028S5A	MAINTENANCE	General Fund	85.04
				Total for Payment No.:		85.04

Payment No: 639641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TEREX SERVICES	00461730	90985490	PARTS- V#3016	Fleet Operation Fund	310.41

01/09/2020	TEREX SERVICES	00461730	90985490	PARTS- V#2656	Fleet Operation Fund	64.60
01/09/2020	TEREX SERVICES	00461731	90985255	PARTS- STOCK	Fleet Operation Fund	72.79
				Total for Payment No.:		447.80

Payment No: 639642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TESTAMERICA LABS INC	00460870	7200010280	1664A HEM ONLY 12/2/19	Electric Utility	373.52
01/09/2020	TESTAMERICA LABS INC	00460870	7200010280	200.7 REV 4.4 FE 12/2/19	Electric Utility	66.40
01/09/2020	TESTAMERICA LABS INC	00460870	7200010280	SM 2540D SOLID TSS 12/2/19	Electric Utility	78.84
01/09/2020	TESTAMERICA LABS INC	00460870	7200010280	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	10.00
01/09/2020	TESTAMERICA LABS INC	00460871	7200010279	1664A HEM ONLY 12/2/19	Electric Utility	373.52
01/09/2020	TESTAMERICA LABS INC	00460871	7200010279	200.7 REV 4.4 FE 12/2/19	Electric Utility	66.40
01/09/2020	TESTAMERICA LABS INC	00460871	7200010279	SM 2540D SOLID TSS 12/2/19	Electric Utility	78.84
01/09/2020	TESTAMERICA LABS INC	00460871	7200010279	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	10.00
				Total for Payment No.:		1,057.52

Payment No: 639643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	THE HOME DEPOT PRO	00460891	525348108	JANITORIAL SUPPLIES	General Fund	25.29
				Total for Payment No.:		25.29

Payment No: 639644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	THE STUART RENTAL COMPANY	00461610	188613	TREE LIGHTING FY 19-20	General Fund	5,456.65
				Total for Payment No.:		5,456.65

Payment No: 639645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	THYSSENKRUPP ELEVATOR	00460563	5001161810	LABOR CALLBACK	General Fund	586.00

Total for Payment No.: 586.00

Payment No: 639646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TJH2B ANALYTICAL SERVICES INC	00460817	19-134916	SUBSTATION ANALYSIS	Electric Utility	1,520.00
Total for Payment No.:						1,520.00

Payment No: 639647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TMT ENTERPRISES INC	00460567	01772	NITRO REDWOOD SAWDUST	General Fund	1,218.08
01/09/2020	TMT ENTERPRISES INC	00460568	02098	G-8 SAND	General Fund	7,632.67
01/09/2020	TMT ENTERPRISES INC	00461091	02666	SANDY LOAM	General Fund	122.91
01/09/2020	TMT ENTERPRISES INC	00461395	02732	TOPSOIL SPLIT LOAD	General Fund	647.43
01/09/2020	TMT ENTERPRISES INC	00461396	02731	NITRO REDWOOD	General Fund	1,258.95
Total for Payment No.:						10,880.04

Payment No: 639648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TRB AND ASSOCIATES, INC.	00461745	3117	AMENMENT NO. 2 - APPROVED BY C	General Fund	5,600.00
Total for Payment No.:						5,600.00

Payment No: 639649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TRUEPOINT SOLUTIONS, LLC	00461496	19-538R	Accela Deliverable #3A	General Government - Other	31,905.00
01/09/2020	TRUEPOINT SOLUTIONS, LLC	00461496	19-538R	Accela Deliverable #3B	General Government - Other	31,905.00
Total for Payment No.:						63,810.00

Payment No: 639650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TURF & INDUSTRIAL EQUIPMENT CO	00461732	IV33339	PARTS- STOCK	Fleet Operation Fund	158.20
01/09/2020	TURF & INDUSTRIAL EQUIPMENT CO	00461733	IV33359	PARTS- STOCK	Fleet Operation Fund	288.26
				Total for Payment No.:		446.46

Payment No: 639651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	TUSCANY CALABAZAS, LLC	00460827	75170-01 CPV NOV-2019	PBI SOLAR PROD PYMT #57 NOV-19	Elec OperatingGrant Trust Fund	1,184.38
				Total for Payment No.:		1,184.38

Payment No: 639652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	UNIQUE TOWING	00461411	00137142	TOW SCPD HARLEY TO CORP YARD	General Fund	215.00
01/09/2020	UNIQUE TOWING	00461412	00135606	TOWED CAR FROM SCENE TO YARD	General Fund	215.00
				Total for Payment No.:		430.00

Payment No: 639653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	UNITED PARCEL SERVICE	00461560	00009882E5519A	SHIPPING CHARGES	General Fund	22.44
01/09/2020	UNITED PARCEL SERVICE	00461560	00009882E5519A	SHIPPING CHARGES	General Fund	29.00
01/09/2020	UNITED PARCEL SERVICE	00461560	00009882E5519A	SHIPPING CHARGES	Fleet Operation Fund	11.48
01/09/2020	UNITED PARCEL SERVICE	00461560	00009882E5519A	SHIPPING CHARGES	Electric Utility	19.05
01/09/2020	UNITED PARCEL SERVICE	00461601	00009882E5499A	DELIVERY CHARGES-CITY CLERK	General Fund	29.00
01/09/2020	UNITED PARCEL SERVICE	00461602	00009882E5509A	INFORMATION TECHNOLOGY	General Fund	13.28
01/09/2020	UNITED PARCEL SERVICE	00461602	00009882E5509A	CITY CLERK	General Fund	14.50
01/09/2020	UNITED PARCEL SERVICE	00461602	00009882E5509A	FIRE	General Fund	13.80
01/09/2020	UNITED PARCEL SERVICE	00461602	00009882E5509A	AUTO SERVICES	Fleet Operation Fund	18.80

01/09/2020	UNITED PARCEL SERVICE	00461602	00009882E5509A	ELECTRIC	Electric Utility	56.80
01/09/2020	UNITED PARCEL SERVICE	00461704	00009882E5529A	CITY CLERK	General Fund	29.00
01/09/2020	UNITED PARCEL SERVICE	00461704	00009882E5529A	FIRE	General Fund	10.51
01/09/2020	UNITED PARCEL SERVICE	00461704	00009882E5529A	POLICE	General Fund	19.47
				Total for Payment No.:		287.13

Payment No: 639654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	UNITED SITE SERVICES INC	00461023	114-9504766	RESTROOM RENT@DVR 11/25-12/22	Electric Utility	43.60
01/09/2020	UNITED SITE SERVICES INC	00461023	114-9504766	WKLY RSTRM SRV@DVR 11/25-12/22	Electric Utility	220.00
01/09/2020	UNITED SITE SERVICES INC	00461023	114-9504766	XTRA RSTRM SRV@DVR 11/25-12/22	Electric Utility	220.00
01/09/2020	UNITED SITE SERVICES INC	00461023	114-9504766	2 SINK RENT@DVR 11/25-12/22	Electric Utility	21.80
01/09/2020	UNITED SITE SERVICES INC	00461023	114-9504766	XTRA SINK SRV@DVR 11/25-12/22	Electric Utility	170.00
01/09/2020	UNITED SITE SERVICES INC	00461023	114-9504766	ENVIRONMENTAL FEE	Electric Utility	90.31
01/09/2020	UNITED SITE SERVICES INC	00461023	114-9504766	WKLY SINK SRV@DVR 11/25-12/22	Electric Utility	170.00
01/09/2020	UNITED SITE SERVICES INC	00461024	114-9438041	RESTROOM RENT@LAF 11/7-12/4/19	Electric Utility	10.90
01/09/2020	UNITED SITE SERVICES INC	00461024	114-9438041	WKLY RSTRM SRV@LAF11/7-12/4/19	Electric Utility	55.00
01/09/2020	UNITED SITE SERVICES INC	00461024	114-9438041	DELIVERY, SET UP, REMOVAL	Electric Utility	43.61
01/09/2020	UNITED SITE SERVICES INC	00461024	114-9438041	2 SINK RENT@LAF 11/7-12/4/19	Electric Utility	21.80
01/09/2020	UNITED SITE SERVICES INC	00461024	114-9438041	WKLY SINK SRV@LAF11/7-12/4/19	Electric Utility	65.00
01/09/2020	UNITED SITE SERVICES INC	00461024	114-9438041	ENVIRONMENTAL FEE	Electric Utility	20.43
01/09/2020	UNITED SITE SERVICES INC	00461024	114-9438041	DAMAGE WAIVER	Electric Utility	7.95
01/09/2020	UNITED SITE SERVICES INC	00461024	114-9438041	DAMAGE WAIVER	Electric Utility	7.95
				Total for Payment No.:		1,168.35

Payment No: 639655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	UNIVAR SOLUTIONS USA INC	00461021	SJ977225	DVR CHEM DEL SOD HYP 12/12/19	Electric Utility	604.10
01/09/2020	UNIVAR SOLUTIONS USA INC	00461021	SJ977225	CALIFORNIA MILL FEE	Electric Utility	13.13

01/09/2020	UNIVAR SOLUTIONS USA INC	00461455	SJ977945	DVR CHEM DEL SOD BISUL12/18/19	Electric Utility	598.41
Total for Payment No.:						1,215.64

Payment No: 639656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	US CONFERENCE OF MAYORS	00461768	48063	USCM MEMBERSHIP YEAR 2020	General Fund	9,181.00
Total for Payment No.:						9,181.00

Payment No: 639657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	VALLEY POWER SYSTEMS INC	00461734	K55297	LABOR- V#3425 WO# 124838	Fleet Operation Fund	1,200.00
01/09/2020	VALLEY POWER SYSTEMS INC	00461735	K55295	LABOR- V#3423 WO# 124837	Fleet Operation Fund	1,200.00
01/09/2020	VALLEY POWER SYSTEMS INC	00461736	K55667	LABOR- V#2796 WO# 125702	Fleet Operation Fund	1,200.00
01/09/2020	VALLEY POWER SYSTEMS INC	00461737	K56041	LABOR- V#3447 WO# 126031	Fleet Operation Fund	1,150.56
01/09/2020	VALLEY POWER SYSTEMS INC	00461737	K56041	PARTS- V#3447 WO# 126031	Fleet Operation Fund	49.44
01/09/2020	VALLEY POWER SYSTEMS INC	00461738	K55456	LABOR- V#3445 WO# 126027	Fleet Operation Fund	1,200.00
01/09/2020	VALLEY POWER SYSTEMS INC	00461739	K55458	LABOR- V#3449 WO# 126028	Fleet Operation Fund	917.43
01/09/2020	VALLEY POWER SYSTEMS INC	00461739	K55458	PARTS- V#3449 WO# 126028	Fleet Operation Fund	282.57
01/09/2020	VALLEY POWER SYSTEMS INC	00461740	K55459	PARTS- V#3448 WO# 126030	Fleet Operation Fund	223.23
01/09/2020	VALLEY POWER SYSTEMS INC	00461740	K55459	LABOR- V#3448 WO# 126030	Fleet Operation Fund	976.77
Total for Payment No.:						8,400.00

Payment No: 639658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WALLACE ROBERTS & TODD	00461380	0001REV	Consultant services for Downto	General Government - Other	34,736.40
Total for Payment No.:						34,736.40

Payment No: 639659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00461741	6683	PARTS- V#3089 WO# 125895	Fleet Operation Fund	242.80
01/09/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00461741	6683	LABOR- V#3089 WO# 125895	Fleet Operation Fund	712.50
				Total for Payment No.:		955.30

Payment No: 639660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WEST COAST ARBORISTS INC	00461339	154394-A	CITY TREE MAINTENANCE	General Fund	16,556.00
01/09/2020	WEST COAST ARBORISTS INC	00461340	155303	CITY TREE MAINTENANCE	General Fund	14,807.00
				Total for Payment No.:		31,363.00

Payment No: 639661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WEST COAST CODE CONSULTANTS INC	00461504	219-011-004-01	Agreement for Plan Review Cont	General Fund	6,710.00
				Total for Payment No.:		6,710.00

Payment No: 639662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WEST PRO BUILDERS	00461761	33497JAN2020	Building Permit BLD2019-56937	General Fund	147.68
01/09/2020	WEST PRO BUILDERS	00461761	33497JAN2020	Electric Permit BLD2019-56937	General Fund	40.00
01/09/2020	WEST PRO BUILDERS	00461761	33497JAN2020	Mechanical Permit BLD2019-5693	General Fund	40.00
01/09/2020	WEST PRO BUILDERS	00461761	33497JAN2020	Plumbing Permit BLD2019-56937	General Fund	40.00
				Total for Payment No.:		267.68

Payment No: 639663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WESTWARD SALES INC	00461795	INV2967-1	18-PORT INDUSTRIAL MANAGED ETH	Electric Utility Construction	20,579.21

01/09/2020	WESTWARD SALES INC	00461795	INV2967-1	1.25GBPS ETHERNET SFP TRANSCEI	Electric Utility Construction	1,530.36
01/09/2020	WESTWARD SALES INC	00461795	INV2967-1	DIN-RAIL TO 19" RACK MOUNT ADA	Electric Utility Construction	1,320.86
01/09/2020	WESTWARD SALES INC	00461795	INV2967-1	SHIPPING	Electric Utility Construction	1,114.93
				Total for Payment No.:		24,545.36

Payment No: 639664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	WRA, INC.	00461341	23001-1-37937	PROFESSIONAL SERVICES- NOV 19	Storm Drain	2,878.13
				Total for Payment No.:		2,878.13

Payment No: 639665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ZANKER RECYCLING	00461309	4670	REDWOOD SMALL BARK	General Fund	353.97
01/09/2020	ZANKER RECYCLING	00461323	4566	REDWOOD SMALL BARK	General Fund	3,893.67
				Total for Payment No.:		4,247.64

Payment No: 639666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ZEP SALES & SERVICE	00461742	9004791894	PARTS- SHOP USE	Fleet Operation Fund	149.24
				Total for Payment No.:		149.24

Payment No: 639667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/09/2020	ZORO TOOLS INC.	00460967	INV6637627	Hydrolic Door Closer	General Fund	169.48
01/09/2020	ZORO TOOLS INC.	00460968	INV6641675	End Cap	General Fund	52.53
01/09/2020	ZORO TOOLS INC.	00460971	INV6705713	Bumper, door holder, tie downs	General Fund	477.62
01/09/2020	ZORO TOOLS INC.	00461085	INV6389773	CAR DOLLIES	General Fund	476.85

01/09/2020	ZORO TOOLS INC.	00461086	INV6415096	COUPLING	General Fund	73.20
01/09/2020	ZORO TOOLS INC.	00461087	INV6449824	NYLON COILED AIR HOSE	General Fund	142.40
01/09/2020	ZORO TOOLS INC.	00461088	INV6476608	MULTI PURPOSE DRIP	General Fund	91.62
01/09/2020	ZORO TOOLS INC.	00461089	INV6490255	PLUG IN RELAY	General Fund	148.54
01/09/2020	ZORO TOOLS INC.	00461090	INV6952713	MICRON FILTER CARTRIDGE	General Fund	71.64
01/09/2020	ZORO TOOLS INC.	00461400	INV6798799	METERING CARTRIDGE	General Fund	66.87
01/09/2020	ZORO TOOLS INC.	00461401	INV6798960	METERING SINGLE HOLE	General Fund	311.56
01/09/2020	ZORO TOOLS INC.	00461402	INV6814298	STANDARD DUTY COMBINATION	General Fund	65.39
01/09/2020	ZORO TOOLS INC.	00461403	INV6833930	SPINDLE	General Fund	1,393.20
				Total for Payment No.:		3,540.90
Overall Total						3,698,247.22



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

Run Date 1/14/2020
Run Time 13:50:17 PM

Sorted by Payment Number

Payment No: 014757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	3DEGREES GROUP INC	00462062	17786	SC GREEN POWER REC SUP NOV19	Electric Utility	31,036.84
01/16/2020	3DEGREES GROUP INC	00462062	17786	WEST/NAT WIND BULK REC NOV19	Electric Utility	1,591.25
				Total for Payment No.:		32,628.09

Payment No: 014758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ADVANTAGE OFFICE SOLUTIONS INC	00462086	12562	IT BERMAN	Information Technology Service	240.00
				Total for Payment No.:		240.00

Payment No: 014759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AIR FILTER SUPPLY INC	00462087	I396516	FILTERS	General Fund	54.10
01/16/2020	AIR FILTER SUPPLY INC	00462089	I396518	FILTERS	General Fund	75.13
				Total for Payment No.:		129.23

Payment No: 014760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AIR PRODUCTS & CHEMICALS	00461866	412406787	PURCHASE OF CAPACITY DEC19	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 014761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AMERICAN BEVERAGE EQUIPMENT	00462056	49592	JAN20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 014762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ANIXTER INC.	00461869	4384056-03	CONNECTION BOLTS, TERM KIT	Electric Utility	8,257.84
01/16/2020	ANIXTER INC.	00462283	4429664-01	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility	222.36
01/16/2020	ANIXTER INC.	00462283	4429664-01	WIRE, 600V, CU, #2, 652 STR. \	Electric Utility	1,504.20
01/16/2020	ANIXTER INC.	00462285	4466632-00	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility	1,771.25
01/16/2020	ANIXTER INC.	00462289	4301209-01	TERMINATION, 600A, HOT STANDOF	Electric Utility	1,771.25
				Total for Payment No.:		13,526.90

Payment No: 014763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ARINI GEOGRAPHICS LLC	00461953	000242	NFL ASSISTANCE NOV 2019	General Fund	124.75
01/16/2020	ARINI GEOGRAPHICS LLC	00461953	000242	GIS Common Operational Picture	General Fund	5,650.25
01/16/2020	ARINI GEOGRAPHICS LLC	00461953	000242	GIS Common Operational Picture	General Fund	11,132.50
01/16/2020	ARINI GEOGRAPHICS LLC	00461955	000243	NFL ASSISTANCE DECEMBER 2019	General Fund	3,850.00
01/16/2020	ARINI GEOGRAPHICS LLC	00461955	000243	GIS Common Operational Picture	General Fund	3,520.00
01/16/2020	ARINI GEOGRAPHICS LLC	00461955	000243	GIS Common Operational Picture	General Fund	1,136.25
				Total for Payment No.:		25,413.75

Payment No: 014764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BADGER METER INC	00461880	S1122288.001	SHUT OFF VALVES	Water Utility	10,434.24
				Total for Payment No.:		10,434.24

Payment No: 014765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BAKER & TAYLOR BOOKS	00461814	2034974988	1233 AD BK	General Fund	16.27
01/16/2020	BAKER & TAYLOR BOOKS	00461971	CI224553	1241 AD BK	General Fund	1,000.26
				Total for Payment No.:		1,016.53

Payment No: 014766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BAY AREA DATA SUPPLY	00461654	206523	Bureu Supplies - Toner	General Fund	513.39
				Total for Payment No.:		513.39

Payment No: 014767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00461870	66381-03/66317-03 CPV DEC-2019	PBI DEC-19 PYMT #21 PR II TWRS	Elec OperatingGrant Trust Fund	4,921.38
				Total for Payment No.:		4,921.38

Payment No: 014768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BELL ELECTRICAL SUPPLY	00461882	5612303	ELECTRICAL PARTS	Electric Utility	828.78
				Total for Payment No.:		828.78

Payment No: 014769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BOATMAN-JACKLIN INC.	00461874	62112-02 CPV DEC-2019	PBI SOLAR PROD PYMT #34 DEC-19	Elec OperatingGrant Trust Fund	435.93
				Total for Payment No.:		435.93

Payment No: 014770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/16/2020	BOUNDTREE MEDICAL LLC	00462004	83450168	CPR POCKET MASKS - PD	General Fund	481.00
01/16/2020	BOUNDTREE MEDICAL LLC	00462006	83448816	MEDICAL SUPPLIES	General Fund	2,562.60
01/16/2020	BOUNDTREE MEDICAL LLC	00462007	83448817	MEDICAL SUPPLIES	General Fund	58.22
01/16/2020	BOUNDTREE MEDICAL LLC	00462008	83445743	MEDICAL SUPPLIES	General Fund	304.85
				Total for Payment No.:		3,406.67

Payment No: 014771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BUCKLES-SMITH	00461797	3179640-00	PN#ALB100K05ZJ10 IEC CONTACTOR	Electric Utility	113.80
				Total for Payment No.:		113.80

Payment No: 014772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CINTAS CORP #630	00461585	630807414	UNIFORM ADVANTAGE	General Fund	35.00
01/16/2020	CINTAS CORP #630	00461586	630807415	UNIFORM ADVANTAGE	General Fund	422.80
01/16/2020	CINTAS CORP #630	00461586	630807415	SANIS SCENT CLIP	General Fund	4.44
01/16/2020	CINTAS CORP #630	00461588	630807416	NEUTRAL FLR CLNR	General Fund	36.47
01/16/2020	CINTAS CORP #630	00461756	630804121	UNIFORM ADVANTAGE	General Fund	67.54
01/16/2020	CINTAS CORP #630	00461757	630804125	NEUTRAL FLR CLNR	General Fund	36.47
01/16/2020	CINTAS CORP #630	00461857	630806829	STREET UNIFORMS	General Fund	333.25
01/16/2020	CINTAS CORP #630	00461857	630806829	FLEET UNIFORMS	Fleet Operation Fund	144.09
01/16/2020	CINTAS CORP #630	00461857	630806829	STREET UNIFORMS	General Fund	21.29
01/16/2020	CINTAS CORP #630	00461857	630806829	FLEET UNIFORMS	Fleet Operation Fund	9.20
01/16/2020	CINTAS CORP #630	00461858	630813074	STREET UNIFORMS	General Fund	333.25
01/16/2020	CINTAS CORP #630	00461858	630813074	FLEET UNIFORMS	Fleet Operation Fund	144.09
01/16/2020	CINTAS CORP #630	00461858	630813074	STREET UNIFORMS	General Fund	21.29
01/16/2020	CINTAS CORP #630	00461858	630813074	FLEET UNIFORMS	Fleet Operation Fund	9.20
01/16/2020	CINTAS CORP #630	00461859	630813075	STREET SWEATSHIRTS	General Fund	58.93
01/16/2020	CINTAS CORP #630	00461885	630788523	UNIFORM SERVICES	General Fund	96.78

01/16/2020	CINTAS CORP #630	00461888	630793915	UNIFORM SERVICES	General Fund	96.78
01/16/2020	CINTAS CORP #630	00461890	630799204	UNIFORM SERVICES	General Fund	102.78
01/16/2020	CINTAS CORP #630	00461892	630804902	UNIFORM SERVICES	General Fund	108.23
01/16/2020	CINTAS CORP #630	00462065	630762958	WATER DEPT UNIFORM SERVICE	Water Utility	289.58
01/16/2020	CINTAS CORP #630	00462065	630762958	WATER DEPT UNIFORM SERVICE	Sewer Utility	289.57
01/16/2020	CINTAS CORP #630	00462072	630770368	WATER DEPT UNIFORM SERVICE	Water Utility	299.39
01/16/2020	CINTAS CORP #630	00462072	630770368	WATER DEPT UNIFORM SERVICE	Sewer Utility	299.38
01/16/2020	CINTAS CORP #630	00462073	630777239	WATER DEPT UNIFORM SERVICE	Water Utility	376.04
01/16/2020	CINTAS CORP #630	00462073	630777239	WATER DEPT UNIFORM SERVICE	Sewer Utility	376.03
01/16/2020	CINTAS CORP #630	00462074	630783950	WATER DEPT UNIFORM SERVICE	Water Utility	290.91
01/16/2020	CINTAS CORP #630	00462074	630783950	WATER DEPT UNIFORM SERVICE	Sewer Utility	290.90
01/16/2020	CINTAS CORP #630	00462075	630789472	WATER DEPT UNIFORM SERVICE	Water Utility	290.16
01/16/2020	CINTAS CORP #630	00462075	630789472	WATER DEPT UNIFORM SERVICE	Sewer Utility	290.15
01/16/2020	CINTAS CORP #630	00462076	630794941	WATER DEPT UNIFORM SERVICE	Water Utility	302.23
01/16/2020	CINTAS CORP #630	00462076	630794941	WATER DEPT UNIFORM SERVICE	Sewer Utility	302.23
01/16/2020	CINTAS CORP #630	00462078	630800163	WATER DEPT UNIFORM SERVICE	Water Utility	292.41
01/16/2020	CINTAS CORP #630	00462078	630800163	WATER DEPT UNIFORM SERVICE	Sewer Utility	292.40
01/16/2020	CINTAS CORP #630	00462080	630805902	WATER DEPT UNIFORM SERVICE	Water Utility	290.16
01/16/2020	CINTAS CORP #630	00462080	630805902	WATER DEPT UNIFORM SERVICE	Sewer Utility	290.15
01/16/2020	CINTAS CORP #630	00462097	630799202	UNIFORMS	General Fund	64.87
01/16/2020	CINTAS CORP #630	00462098	630804900	UNIFORMS	General Fund	142.91
01/16/2020	CINTAS CORP #630	00462099	630810923	UNIFORMS	General Fund	64.87
01/16/2020	CINTAS CORP #630	00462100	630814523	UNIFORMS	General Fund	93.44
01/16/2020	CINTAS CORP #630	00462101	630817476	UNIFORMS	General Fund	64.87
01/16/2020	CINTAS CORP #630	00462102	630808097	UNIFORMS	General Fund	93.44
01/16/2020	CINTAS CORP #630	00462103	630802294	UNIFORMS	General Fund	93.44
				Total for Payment No.:		7,561.41

Payment No: 014773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	COMPLIANCE SERVICES INC	00462052	2019-426	DOT PIPELINE O&M DVR DEC19	Electric Utility	6,800.00
				Total for Payment No.:		6,800.00

Payment No: 014774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	COUNTY OF SANTA CLARA	00461852	1800070742COR	EOD November 2019	General Fund	27,730.58
				Total for Payment No.:		27,730.58

Payment No: 014775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CPMAXIS INC	00462135	SVP20191231	FRT/MID/BCK OFC SYS SUPT DEC19	Electric Utility	12,496.00
				Total for Payment No.:		12,496.00

Payment No: 014776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	DALEO INC	00461801	SV7126-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	2,997.03
				Total for Payment No.:		2,997.03

Payment No: 014777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	EMPLOYMENT SCREENING RESOURCES	00461850	201668	THREE NERC, TWO REGULAR BACKGR	General Fund	205.75
				Total for Payment No.:		205.75

Payment No: 014778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ESOSOFT CORP	00461842	102101	ML CLASSICO (KEYACCOUNTS)	Electric Utility	32.72
01/16/2020	ESOSOFT CORP	00461842	102101	ML CLASSICO (KEYACCOUNTSPAGIN)	Electric Utility	32.72

01/16/2020	ESOSOFT CORP	00461842	102101	ML CLASSICO (ENERGYALERT)	Electric Utility	32.72
01/16/2020	ESOSOFT CORP	00461842	102101	ML CLASSICO (COGENSTEAM)	Electric Utility	32.72
01/16/2020	ESOSOFT CORP	00461842	102101	ML CLASSICO (POWERPOOL)	Electric Utility	32.72
				Total for Payment No.:		163.60

Payment No: 014779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	FRIANT POWER AUTHORITY	00462122	775	ENERGY PURCH (HYDRO1) DEC19	Electric Utility	72,671.52
01/16/2020	FRIANT POWER AUTHORITY	00462122	775	ENERGY PURCH (HYDRO2) DEC19	Electric Utility	321,916.29
				Total for Payment No.:		394,587.81

Payment No: 014780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	G2 ENERGY OSTROM ROAD LLC	00462120	SVP 12-19	ENERGY (LANDFILL GAS) DEC19	Electric Utility	88,273.41
				Total for Payment No.:		88,273.41

Payment No: 014781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	January20 Rent 881	Electric Utility	43,328.89
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	January20 Rent 881	Elec OperatingGrant Trust Fund	2,765.67
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	Com Area 881 Martin Dec19	Electric Utility	1,852.54
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	Com Area 881 Martin Dec19	Elec OperatingGrant Trust Fund	118.25
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	PG&E 881 Martin Nov19	Electric Utility	1,463.33
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	PG&E 881 Martin Nov19	Elec OperatingGrant Trust Fund	93.40
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	SC Util water/sewer/fire Oct19	Electric Utility	973.77
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	SC Util water/sewer/fire Oct19	Elec OperatingGrant Trust Fund	62.16
01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	SC Util Electric Nov19	Electric Utility	7,703.26

01/16/2020	GAHRAHMAT FAMILY LTD II	00462139	GFLP2-9791	SC Util Electric Nov19	Elec OperatingGrant Trust Fund	491.70
Total for Payment No.:						58,852.97

Payment No: 014782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	GRAINGER-SAN JOSE	00461765	9393809026	SHOP VACUUM	General Fund	370.05
01/16/2020	GRAINGER-SAN JOSE	00461769	9394060546	ROUND CABLE STRAP	General Fund	5.10
01/16/2020	GRAINGER-SAN JOSE	00461898	9386737390	ANTISEPTIC	Electric Utility	134.04
01/16/2020	GRAINGER-SAN JOSE	00461898	9386737390	ANTISEPTIC	Electric Utility	134.05
01/16/2020	GRAINGER-SAN JOSE	00461904	9388889074	ANTISEPTIC	Electric Utility	-134.04
01/16/2020	GRAINGER-SAN JOSE	00461904	9388889074	ANTISEPTIC	Electric Utility	-134.05
01/16/2020	GRAINGER-SAN JOSE	00461906	9377808309	WATER PARTS	Sewer Utility	146.78
01/16/2020	GRAINGER-SAN JOSE	00461909	9380536251	WELDED CONNECTOR RING	Electric Utility	13.62
01/16/2020	GRAINGER-SAN JOSE	00461909	9380536251	WELDED CONNECTOR RING	Electric Utility	13.63
01/16/2020	GRAINGER-SAN JOSE	00461911	9381506840	LIGHT BULB	Electric Utility	30.87
01/16/2020	GRAINGER-SAN JOSE	00461913	9377996021	PRE-MOISTENED TISSUES	Electric Utility	25.83
01/16/2020	GRAINGER-SAN JOSE	00461913	9377996021		Water Utility	25.83
01/16/2020	GRAINGER-SAN JOSE	00461916	9387742050	ANTISEPTIC	Electric Utility	72.18
01/16/2020	GRAINGER-SAN JOSE	00461916	9387742050		Water Utility	72.19
01/16/2020	GRAINGER-SAN JOSE	00462015	9388403579	PARTS - STOCK	Fleet Operation Fund	256.28
01/16/2020	GRAINGER-SAN JOSE	00462016	9389821373	PARTS- SHOP USE	Fleet Operation Fund	11.33
01/16/2020	GRAINGER-SAN JOSE	00462293	9383274975	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	903.61
01/16/2020	GRAINGER-SAN JOSE	00462293	9383274975	CLEANER \& DEGREASER, LIGHT DU	Electric Utility	70.72
01/16/2020	GRAINGER-SAN JOSE	00462293	9383274975	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	516.40
01/16/2020	GRAINGER-SAN JOSE	00462293	9383274975	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	93.00
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	PLIERS, CHANNEL LOCK #420G. G	Electric Utility	187.76
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility	70.83
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	STRAP, CHIN, TO FIT BULLARD HA	Electric Utility	21.68
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	16.35

01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	39.94
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	40.68
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	19.49
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	27.14
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	25.87
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	33.91
01/16/2020	GRAINGER-SAN JOSE	00462294	9390698380	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	745.94
				Total for Payment No.:		3,857.01

Payment No: 014783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	GREEN HALO SYSTEMS	00461861	2344	HOSTING MAINTENANCE	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 014784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	IMPERIAL SPRINKLER SUPPLY INC	00461862	4005466-00	LANDSCAPING SUPPLIES	General Fund	54.42
01/16/2020	IMPERIAL SPRINKLER SUPPLY INC	00461863	4009964-00	LANDSCAPING SUPPLIES	General Fund	101.36
01/16/2020	IMPERIAL SPRINKLER SUPPLY INC	00461864	4007340-00	LANDSCAPING SUPPLIES	General Fund	555.21
01/16/2020	IMPERIAL SPRINKLER SUPPLY INC	00461886	3983901-00	IMPERIAL SPRINKLER SUPPLY	Sewer Utility	57.78
				Total for Payment No.:		768.77

Payment No: 014785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	INGRAM LIBRARY SERVICES INC	00461819	43323255	1241 AD BK	General Fund	2,024.81
01/16/2020	INGRAM LIBRARY SERVICES INC	00461819	43323255	1231 Juv BK	General Fund	1,740.05
01/16/2020	INGRAM LIBRARY SERVICES INC	00461819	43323255	1232 YA BK	General Fund	117.72
01/16/2020	INGRAM LIBRARY SERVICES INC	00461819	43323255	1233 AD/Juv BK	General Fund	265.80
01/16/2020	INGRAM LIBRARY SERVICES INC	00461819	43323255	1236 Juv BK	General Fund	27.18

01/16/2020	INGRAM LIBRARY SERVICES INC	00461819	43323255	IPAGE REVIEWS	General Fund	350.00
01/16/2020	INGRAM LIBRARY SERVICES INC	00461821	43323275	1235 AD/Juv BK	General Fund	470.04
Total for Payment No.:						4,995.60

Payment No: 014786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	JENNIE VUONG	00462280	29696NOV2019	REIMB-RECORDS CLERK COURSE	General Fund	353.00
Total for Payment No.:						353.00

Payment No: 014787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	JOHN'S SALT SERVICE INC	00461792	SEPT,OCT,NOV, DEC	SALT BIN RENT SEPT-DEC19	Electric Utility	654.00
Total for Payment No.:						654.00

Payment No: 014788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	JOINT VENTURE:SILICON VALLEY	00461840	477SOVsvp	BRONZE SPON 2020 ST VLLY CONF.	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

Payment No: 014789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	JP GRAPHICS INC	00461879	62031-03 CPV DEC-2019 FINAL PY	PBI SOLAR PROD PYMT #60 DEC-19	Elec OperatingGrant Trust Fund	974.70
01/16/2020	JP GRAPHICS INC	00461887	85999	CABLE TAGS	Electric Utility	1,130.88
Total for Payment No.:						2,105.58

Payment No: 014790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	KUEHNE CONSTRUCTION	00462105	19-147	BUILD MAINT SHOP	General Fund	580.00

01/16/2020	KUEHNE CONSTRUCTION	00462106	19-148	HARRIS LASS GLASS	Public Buildings	2,240.45
Total for Payment No.:						2,820.45
Payment No: 014791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	LPA, INC.	00459031	92728	Add'l services Authorization	Parks And Recreation	29,215.00
01/16/2020	LPA, INC.	00459031	92728	RETENTION	Parks And Recreation	-2,921.50
Total for Payment No.:						26,293.50
Payment No: 014792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MARIN CLEAN ENERGY	00462114	SVP-1119	CISO CHG SC SVC G2-1 DEC19	Electric Utility	53,943.00
01/16/2020	MARIN CLEAN ENERGY	00462114	SVP-1119	CISO CHG SC SVC G2-1 DEC19	Electric Utility	-383.43
Total for Payment No.:						53,559.57
Payment No: 014793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MBL & SONS, INC	00461871	75175-01 CPV DEC-2019	ST JUSTIN PBI PYMT #17 DEC-19	Elec OperatingGrant Trust Fund	441.97
01/16/2020	MBL & SONS, INC	00461872	63467-01 CPV DEC-2019	ST LAWRNC PBI PYMT #22 DEC-19	Elec OperatingGrant Trust Fund	1,365.04
Total for Payment No.:						1,807.01
Payment No: 014794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MIDWEST TAPE LLC	00461818	98419839	1241 AD DB	General Fund	8,967.55
Total for Payment No.:						8,967.55
Payment No: 014795						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MILTON SECURITY GROUP LLC	00462145	Q31270	CYBER SECURITY/SSG SUPPORT	Electric Utility	7,888.00
01/16/2020	MILTON SECURITY GROUP LLC	00462146	Q31271	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
01/16/2020	MILTON SECURITY GROUP LLC	00462147	Q31272	COULTER,ETHAN 12/28/19-1/10/20	Electric Utility	9,280.00
				Total for Payment No.:		24,368.00

Payment No: 014796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	General Fund	3,488.25
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	General Fund	5,856.44
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	General Fund	1,612.68
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	General Fund	1,182.54
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	General Fund	55.15
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	General Fund	1,322.56
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	Electric Utility	2,036.56
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	Electric Utility	994.00
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	Water Utility	1,018.28
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	Cemetery	1,018.60
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	Solid Waste Program	651.66
01/16/2020	MISSION TRAIL WASTE SYSTEMS	00461867	0000435937	GARBAGE BIN BILLING DEC-19	Electric Utility	445.67
				Total for Payment No.:		19,682.39

Payment No: 014797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MT TIRE SERVICE	00462018	12648	TIRES V2344 WO 126125	Fleet Operation Fund	353.16
01/16/2020	MT TIRE SERVICE	00462018	12648	CA TIRE TAX V2344 WO 126125	Fleet Operation Fund	3.50
01/16/2020	MT TIRE SERVICE	00462018	12648	LABOR V2344 WO 126125	Fleet Operation Fund	60.00
01/16/2020	MT TIRE SERVICE	00462019	12730	LABOR FLEET SERVICE	Fleet Operation Fund	120.00
01/16/2020	MT TIRE SERVICE	00462020	12770	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00

01/16/2020	MT TIRE SERVICE	00462021	12749	LABOR-MD V3224 WO 126164	Fleet Operation Fund	60.00
01/16/2020	MT TIRE SERVICE	00462022	12566	FLEET SERVICE	Fleet Operation Fund	120.00
01/16/2020	MT TIRE SERVICE	00462023	12478	LABOR-FLEET	Fleet Operation Fund	120.00
01/16/2020	MT TIRE SERVICE	00462024	12472	LABOR-FR V3224 WO 125917	Fleet Operation Fund	35.00
01/16/2020	MT TIRE SERVICE	00462025	12510	LABOR-MD V3288 WO 125994	Fleet Operation Fund	180.00
01/16/2020	MT TIRE SERVICE	00462026	12511	LABOR-FR V3202 WO 125928	Fleet Operation Fund	25.00
01/16/2020	MT TIRE SERVICE	00462026	12511	SERVICE CALL V3202 WO 125928	Fleet Operation Fund	85.00
01/16/2020	MT TIRE SERVICE	00462027	12512	LABOR-FR V3256 WO 125996	Fleet Operation Fund	35.00
01/16/2020	MT TIRE SERVICE	00462028	12663	LABOR-FR V3256 WO 125981	Fleet Operation Fund	35.00
01/16/2020	MT TIRE SERVICE	00462029	12667	LABOR-FR V3224 WO 125882	Fleet Operation Fund	35.00
01/16/2020	MT TIRE SERVICE	00462030	12647	LABOR-FLEET	Fleet Operation Fund	120.00
				Total for Payment No.:		1,506.66

Payment No: 014798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	NVIDIA CORP	00461877	63037-04 CPV DEC-2019	PBI SOLAR PROD PYMT #34 DEC-19	Elec OperatingGrant Trust Fund	2,661.32
				Total for Payment No.:		2,661.32

Payment No: 014799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	OFF THE WALL SOCCER	00461875	63154-02 CPV DEC-2019	PBI SOLAR PROD PYMT #34 DEC-19	Elec OperatingGrant Trust Fund	610.15
				Total for Payment No.:		610.15

Payment No: 014800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	OVERDRIVE INC	00461973	00910DA19250351	1241 AD EBK	General Fund	26.99
01/16/2020	OVERDRIVE INC	00461974	00910DA19251963	1241 AD EBK	General Fund	262.00
01/16/2020	OVERDRIVE INC	00461975	00910CO20000749	1241 AD EBK	General Fund	217.47

01/16/2020	OVERDRIVE INC	00461976	00910DA20003434	1241 AD EBK	General Fund	221.49
Total for Payment No.:						727.95
Payment No: 014801						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PARS/GASB 45	00461963	14589JAN2020	MONTHLY CONTRIB JAN 2020	OPEB Plan Trust Fund	295,500.00
Total for Payment No.:						295,500.00
Payment No: 014802						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PENINSULA BUILDING MATERIALS	00460980	151	YARDS OLYMPIA	General Fund	376.05
01/16/2020	PENINSULA BUILDING MATERIALS	00461771	152	YARDS OLYMPIA	General Fund	125.35
Total for Payment No.:						501.40
Payment No: 014803						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PG&E	00462053	3847680626-0 DEC2019	ELEC SVC GRZ INTAKE TWR DEC19	Electric Utility	755.87
Total for Payment No.:						755.87
Payment No: 014804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PG&E	00462066	3135894939-9 DEC2019	ELE SVC BENICIA PUMPHOUS DEC19	Electric Utility	25.68
01/16/2020	PG&E	00462068	3219228267-4 DEC2019	ELE SVC BENICIA HOUSE DEC19	Electric Utility	5.21
01/16/2020	PG&E	00462112	8311198632-5 DEC 2019	2019 DEC GUADALUPE CHART	Sewer Utility	10.72
01/16/2020	PG&E	00462119	8978316890-2 DEC 2019	2019 DEC SJ TREATMENT PLANT	Sewer Utility	27.92
Total for Payment No.:						69.53
Payment No: 014805						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	POWER SYSTEMS OPERATIONS	00462136	1241	VERA VALIDATION UPDATES DEC19	Electric Utility	16,118.81
				Total for Payment No.:		16,118.81

Payment No: 014806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PRAXAIR DISTRIBUTION INC	00462037	93830222	CYLINDER RENT SHOP USE	Fleet Operation Fund	19.50
01/16/2020	PRAXAIR DISTRIBUTION INC	00462037	93830222	SAFETY & ENVIRON FEE SHOP USE	Fleet Operation Fund	11.45
01/16/2020	PRAXAIR DISTRIBUTION INC	00462050	94070246	IND LIQUID 200-300 LT	Electric Utility	297.48
01/16/2020	PRAXAIR DISTRIBUTION INC	00462050	94070246	SPEC HIGH PRESSURE>100CF	Electric Utility	24.75
01/16/2020	PRAXAIR DISTRIBUTION INC	00462050	94070246	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
				Total for Payment No.:		378.63

Payment No: 014807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PREEMINENT SOLUTIONS INC	00462148	4105	ASSESS IT ENVIRONMENT-MS 5	Electric Utility	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 014808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	REFRIGERATION SUPPLIES DISTRIB	00462107	82040882-00	CH COOLING TOWER	General Fund	670.27
				Total for Payment No.:		670.27

Payment No: 014809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	RELIABILITY OPTIMIZATION INC	00462057	19-00095	PDM SERVICES COGEN DEC19	Electric Utility	1,993.00
01/16/2020	RELIABILITY OPTIMIZATION INC	00462058	19-00094	PDM SERVICES DVR DEC19	Electric Utility	5,126.00
				Total for Payment No.:		7,119.00

Payment No: 014810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	REVEL ENVIRONMENTAL MFG INC	00462038	44043	SERVICE 129 FILTERS DEC 2019	General Fund	7,224.00
				Total for Payment No.:		7,224.00

Payment No: 014811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ROBERT M MAHOWALD	00462127	22436RP	FINANCE REMODEL	Public Buildings	26,467.47
				Total for Payment No.:		26,467.47

Payment No: 014812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SC FUELS	00462039	4166617	UNLEADED PD TANK 71	Fleet Operation Fund	15,566.46
				Total for Payment No.:		15,566.46

Payment No: 014813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	STAPLES ADVANTAGE	00461929	8056824046-BLDGINSP	OFFICE SUPPLIES	General Fund	342.96
01/16/2020	STAPLES ADVANTAGE	00461929	8056824046-BLDGINSP	NON TAXABLE	General Fund	9.48
01/16/2020	STAPLES ADVANTAGE	00461930	8056824046-CEMETERY	OFFICE SUPPLIES	Cemetery	45.41
01/16/2020	STAPLES ADVANTAGE	00461931	8056824046-CITYATTY	OFFICE SUPPLIES	General Fund	137.22
01/16/2020	STAPLES ADVANTAGE	00461932	8056824046-CITYCLERK	OFFICE SUPPLIES	General Fund	162.82
01/16/2020	STAPLES ADVANTAGE	00461933	8056824046-CMO	OFFICE SUPPLIES	General Fund	362.45
01/16/2020	STAPLES ADVANTAGE	00461934	8056824046-ELECGEN	OFFICE SUPPLIES	Electric Utility	443.63
01/16/2020	STAPLES ADVANTAGE	00461935	8056824046-ELECRES	OFFICE SUPPLIES	Electric Utility	59.78
01/16/2020	STAPLES ADVANTAGE	00461935	8056824046-ELECRES	OFFICE SUPPLIES	Electric Utility	276.55
01/16/2020	STAPLES ADVANTAGE	00461936	8056824046-ELECYARD	OFFICE SUPPLIES	Electric Utility	17.96
01/16/2020	STAPLES ADVANTAGE	00461936	8056824046-ELECYARD	OFFICE SUPPLIES	Electric Utility	14.42
01/16/2020	STAPLES ADVANTAGE	00461936	8056824046-ELECYARD	OFFICE SUPPLIES	Electric Utility	131.29

01/16/2020	STAPLES ADVANTAGE	00461937	8056824046-ENG	OFFICE SUPPLIES	General Fund	74.89
01/16/2020	STAPLES ADVANTAGE	00461937	8056824046-ENG	OFFICE SUPPLIES	General Fund	74.89
01/16/2020	STAPLES ADVANTAGE	00461937	8056824046-ENG	OFFICE SUPPLIES	General Fund	74.89
01/16/2020	STAPLES ADVANTAGE	00461937	8056824046-ENG	OFFICE SUPPLIES	General Fund	-88.82
01/16/2020	STAPLES ADVANTAGE	00461937	8056824046-ENG	OFFICE SUPPLIES	General Fund	74.89
01/16/2020	STAPLES ADVANTAGE	00461937	8056824046-ENG	OFFICE SUPPLIES	General Fund	103.24
01/16/2020	STAPLES ADVANTAGE	00461938	8056824046-FINANCE	OFFICE SUPPLIES	General Fund	154.18
01/16/2020	STAPLES ADVANTAGE	00461939	8056824046-FIRE	OFFICE SUPPLIES	General Fund	32.12
01/16/2020	STAPLES ADVANTAGE	00461939	8056824046-FIRE	OFFICE SUPPLIES	General Fund	9.18
01/16/2020	STAPLES ADVANTAGE	00461939	8056824046-FIRE	OFFICE SUPPLIES	General Fund	136.66
01/16/2020	STAPLES ADVANTAGE	00461940	8056824046-HCS	OFFICE SUPPLIES	General Fund	316.87
01/16/2020	STAPLES ADVANTAGE	00461941	8056824046-HR	OFFICE SUPPLIES	General Fund	432.22
01/16/2020	STAPLES ADVANTAGE	00461942	8056824046-PARKCH	OFFICE SUPPLIES	General Fund	87.77
01/16/2020	STAPLES ADVANTAGE	00461943	8056824046-PARK CRC	OFFICE SUPPLIES	General Fund	136.95
01/16/2020	STAPLES ADVANTAGE	00461944	8056824046-PARK TEEN	OFFICE SUPPLIES	General Fund	145.14
01/16/2020	STAPLES ADVANTAGE	00461945	8056824046-PARK YAC	OFFICE SUPPLIES	General Fund	300.96
01/16/2020	STAPLES ADVANTAGE	00461946	8056824046-PARKYARD	OFFICE SUPPLIES	General Fund	59.42
01/16/2020	STAPLES ADVANTAGE	00461947	8056824046-PLANNING	OFFICE SUPPLIES	General Fund	43.43
01/16/2020	STAPLES ADVANTAGE	00461947	8056824046-PLANNING	OFFICE SUPPLIES	General Fund	60.43
01/16/2020	STAPLES ADVANTAGE	00461947	8056824046-PLANNING	OFFICE SUPPLIES	General Fund	32.69
01/16/2020	STAPLES ADVANTAGE	00461947	8056824046-PLANNING	OFFICE SUPPLIES	General Fund	25.92
01/16/2020	STAPLES ADVANTAGE	00461947	8056824046-PLANNING	OFFICE SUPPLIES	General Fund	21.24
01/16/2020	STAPLES ADVANTAGE	00461947	8056824046-PLANNING	OFFICE SUPPLIES	General Fund	14.81
01/16/2020	STAPLES ADVANTAGE	00461947	8056824046-PLANNING	OFFICE SUPPLIES	General Fund	-14.81
01/16/2020	STAPLES ADVANTAGE	00461948	8056824046-POLICEDET	OFFICE SUPPLIES	General Fund	131.73
01/16/2020	STAPLES ADVANTAGE	00461948	8056824046-POLICEDET	OFFICE SUPPLIES	General Fund	244.98
01/16/2020	STAPLES ADVANTAGE	00461949	8056824046-WATER	OFFICE SUPPLIES	Sewer Utility	29.12
01/16/2020	STAPLES ADVANTAGE	00461949	8056824046-WATER	OFFICE SUPPLIES	Water Utility	29.13
				Total for Payment No.:		4,748.09

Payment No: 014814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00461912	198768	MONTHLY INSPECTION- DEC 19	Fleet Operation Fund	375.00
01/16/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00461914	198803	SERVICE CALL- SC POLICE	Fleet Operation Fund	150.00
01/16/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00461914	198803	3/4" HUSKY NOZZLE	Fleet Operation Fund	119.53
				Total for Payment No.:		644.53

Payment No: 014815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TIFCO INDUSTRIES	00461915	71520454	STORM DRAIN SUPPLIES	General Fund	584.20
01/16/2020	TIFCO INDUSTRIES	00462041	71512529	PARTS-SHOP USE	Fleet Operation Fund	1,096.09
				Total for Payment No.:		1,680.29

Payment No: 014816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TRANSMISSION AGENCY OF NORTHERN CA	00462123	DECEMBER 2019	DEBT SERVICE (TANC) FEB20	Electric Utility	119,902.00
01/16/2020	TRANSMISSION AGENCY OF NORTHERN CA	00462123	DECEMBER 2019	DEBT SERVICE (SOT) JAN20	Electric Utility	3,461.00
01/16/2020	TRANSMISSION AGENCY OF NORTHERN CA	00462123	DECEMBER 2019	TANC A&G FEB20	Electric Utility	112,757.00
01/16/2020	TRANSMISSION AGENCY OF NORTHERN CA	00462123	DECEMBER 2019	COTP O&M AUG19	Electric Utility	158,682.00
01/16/2020	TRANSMISSION AGENCY OF NORTHERN CA	00462123	DECEMBER 2019	SOT FAC CHARGE DEC19	Electric Utility	4,057.83
01/16/2020	TRANSMISSION AGENCY OF NORTHERN CA	00462123	DECEMBER 2019	SOT ADMINISTRATIVE COSTS NOV19	Electric Utility	5,001.18
				Total for Payment No.:		403,861.01

Payment No: 014817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TRANSPAC SYSTEMS, LLC	00462060	541	IT CONSULTING	Information Technology Service	2,975.00
				Total for Payment No.:		2,975.00

Payment No: 014818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	UNISYS CORP	00462276	M1912008	INFORMATION TECHNOLOGY SERVICE	General Fund	969.78
01/16/2020	UNISYS CORP	00462276	M1912008	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	650,734.38
				Total for Payment No.:		651,704.16

Payment No: 014819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	UNIVERSAL SITE SERVICES	00462130	190029695	SCCC SPECIAL	Convention Cnt Maintenance Dis	165.00
01/16/2020	UNIVERSAL SITE SERVICES	00462131	190029734	SCCC SPECIAL	Convention Cnt Maintenance Dis	245.00
				Total for Payment No.:		410.00

Payment No: 014820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	VANTAGE DATA CENTERS	00462046	1341rev1	CARRIER ACCESS JAN20 737MATHEW	Electric Utility	400.00
01/16/2020	VANTAGE DATA CENTERS	00462047	1330rev1	CARRIER ACCESS JAN20 2897 NORT	Electric Utility	400.00
				Total for Payment No.:		800.00

Payment No: 014821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	WESCO DISTRIBUTION	00461881	62602-01 CPV DEC-2019	PBI SOLAR PROD PYMT #25 DEC-19	Elec OperatingGrant Trust Fund	382.19
				Total for Payment No.:		382.19

Payment No: 014822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	WESTERN STATES OIL CO	00462042	435464	FUEL PD MOTORCYCLS TANK 91	Fleet Operation Fund	174.05
				Total for Payment No.:		174.05

Payment No: 014823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	WILLIAMS SCOTSMAN INC	00462141	7410739	CONTAINER RENTAL JAN18	Electric Utility Construction	368.64
01/16/2020	WILLIAMS SCOTSMAN INC	00462142	7411468	CONTAINER RENTAL SERRA JAN20	Electric Utility Construction	367.71
				Total for Payment No.:		736.35
				Overall Total		2,356,162.59



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

Run Date 1/14/2020
Run Time 10:14:29 AM

Sorted by Payment Number

Payment No: 639668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CHEN, CHIEN	00443950	59566-03 Utility Refund	UTILITY REFUND	General Fund	145.12
				Total for Payment No.:		145.12

Payment No: 639669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CLAIRE MARGARET	00462210	PRCK#83681	REPLACE OUTDATED PRCK#83681	Payroll Liability&ClearingAcct	281.02
				Total for Payment No.:		281.02

Payment No: 639670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	GLASS, JEFFERY	00438620	28379-03 Utility Refund	UTILITY REFUND	General Fund	18.50
01/16/2020	GLASS, JEFFERY	00438621	28380-02 Utility Refund	UTILITY REFUND	General Fund	48.64
				Total for Payment No.:		67.14

Payment No: 639671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	GREGORY LATZ	00462279	32166JAN2020	REIMB-RAINGEAR	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 639672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/16/2020	ISRAEL GOLD	00439596	24872-20 Utility Refund	UTILITY REFUND	General Fund	33.98
Total for Payment No.:						33.98
Payment No: 639673						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	KHENG SOK	00461570	19697DEC2019	FY19/20 RAINGEAR	General Fund	120.97
Total for Payment No.:						120.97
Payment No: 639674						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	KONSTANTIN KHEYFETS	00461965	26325JAN2020	RAIN GEAR/BOOT REIMBURSEMENT	General Fund	178.99
Total for Payment No.:						178.99
Payment No: 639675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	LAUREN N DECELLE	00462203	PRCK#85700	REPLACE OUTDATED PRCK#85700	Payroll Liability&ClearingAcct	528.35
Total for Payment No.:						528.35
Payment No: 639676						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MAURICE D TURNER	00462278	33498JAN2020	REIMB FOR OVERPAYMENT	Cemetery	3.60
Total for Payment No.:						3.60
Payment No: 639677						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MCCARTHY BUILDING COMPANIES	00439605	24478-15 Utility Refund	UTILITY REFUND	General Fund	218.71
Total for Payment No.:						218.71

Payment No: 639678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MORITO KANEDA	00443947	49564-09 Utility Refund	UTILITY REFUND	General Fund	91.83
				Total for Payment No.:		91.83

Payment No: 639679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SANTA CLARA VALLEY TRANSP AUTH	00461823	2485JAN2020	RESTRICTED ACCESS PERMIT FEE	General Fund	3,050.00
01/16/2020	SANTA CLARA VALLEY TRANSP AUTH	00461823	2485JAN2020	TRAINING FEES	General Fund	1,700.00
				Total for Payment No.:		4,750.00

Payment No: 639680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SHANE KUBO	00461829	14148DEC2019	SAFTY BOOTS/CLOTH REIM FY 1920	Electric Utility	181.94
				Total for Payment No.:		181.94

Payment No: 639681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	STATE WATER RESOURCES CONTROL(BOX 944212	00461825	6582JAN2020	KUBO WTR RNWL CERT 2020	Electric Utility	70.00
				Total for Payment No.:		70.00

Payment No: 639682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	YANG, JUNYI	00418169	40430-02 Utility Refund	UTILITY REFUND	General Fund	270.31
				Total for Payment No.:		270.31

Payment No: 639683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/16/2020	CSAC EXCESS INSURANCE	00461968	20401055	QTR PYMNTS-EAP FOR JAN-MAR2020	Payroll Liability&ClearingAcct	10,494.12
Total for Payment No.:						10,494.12
Payment No: 639684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	EAST BAY CHAPTER, ICC	00462164	26803JAN2020	Annual Membership Dues 2020	General Fund	278.00
Total for Payment No.:						278.00
Payment No: 639685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ABB ENTERPRISE SOFTWARE INC.	00462138	8600004712	SCADA UPGRADE/ BACK UP CONTROL	Electric Utility Construction	50,657.80
Total for Payment No.:						50,657.80
Payment No: 639686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ADVANCED DATA PROCESSING, INC.	00460893	INVADPI30989	AMB TRANSPORT BILLING SVCS	General Fund	30.50
Total for Payment No.:						30.50
Payment No: 639687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AERODACTIVE GAS TURBINE	00461697	I67448	PN# 9146M80P03 - SLEEVE	Electric Utility	1,425.57
01/16/2020	AERODACTIVE GAS TURBINE	00461697	I67448	PN# J1220G05 - CLAMP	Electric Utility	48.79
01/16/2020	AERODACTIVE GAS TURBINE	00461697	I67448	PN# J1221G03 - CLAMP	Electric Utility	99.07
01/16/2020	AERODACTIVE GAS TURBINE	00461697	I67448	PN# J574P02 - NUT, SELF LOCKIN	Electric Utility	972.73
01/16/2020	AERODACTIVE GAS TURBINE	00461697	I67448	PN# L44861P01 - BUSHING	Electric Utility	6,725.07
01/16/2020	AERODACTIVE GAS TURBINE	00461697	I67448	PN# L44861P07 - BUSHING	Electric Utility	4,121.11
01/16/2020	AERODACTIVE GAS TURBINE	00461697	I67448	PN# L44862P03 - WASHER	Electric Utility	4,179.15
Total for Payment No.:						17,571.49

Payment No: 639688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AKIKO HATANAKA	00461140	31840DEC2019	Nutcracker Costume	General Fund	980.00
				Total for Payment No.:		980.00

Payment No: 639689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ALHAMBRA & SIERRA SPRINGS	00462011	4973747 122719	WATER OFFICE USE	Fleet Operation Fund	22.00
				Total for Payment No.:		22.00

Payment No: 639690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ANIMAL DAMAGE MANAGEMENT	00461856	2520C	MONTHLY PEST CONTROL	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 639691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ARAMARK UNIFORM SERVICES	00462059	760601931	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 639692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00462277	4752	AEA - Association for Energy A	City Affordable Housing	732.00
				Total for Payment No.:		732.00

Payment No: 639693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AT&T CALNET	00461822	000014088397	BAN: 9391015175 11/25-12/24/19	Electric Utility	7,620.17

01/16/2020	AT&T CALNET	00461822	000014088397	BAN: 9391015175 11/25-12/24/19	Information Technology Service	101.78
				Total for Payment No.:		7,721.95
Payment No: 639694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AT&T CALNET	00462133	000014121526	STO WAN CKTS 12/1/19-12/31/19	Electric Utility	1,159.36
				Total for Payment No.:		1,159.36
Payment No: 639695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AT&T CALNET	00462223	000014074107	Circuit 9391023685	Information Technology Service	33.47
01/16/2020	AT&T CALNET	00462224	000014074149	Circuit 9391023687	Information Technology Service	66.08
01/16/2020	AT&T CALNET	00462225	000014097541	Engr 9391023694	Information Technology Service	21.54
01/16/2020	AT&T CALNET	00462226	000014088461	Comm 9391023695	Information Technology Service	5,602.51
01/16/2020	AT&T CALNET	00462227	000014089313	Gen 9391054149	Information Technology Service	54.73
01/16/2020	AT&T CALNET	00462227	000014089313	Water	Water Utility	0.61
01/16/2020	AT&T CALNET	00462227	000014089313	Elec	Electric Utility	0.33
01/16/2020	AT&T CALNET	00462228	000014088448	BM9391023697	Information Technology Service	209.89
01/16/2020	AT&T CALNET	00462229	000014088479	CA 9391023698	Information Technology Service	39.45
01/16/2020	AT&T CALNET	00462230	000014088455	CC 9391023699	Information Technology Service	60.83
01/16/2020	AT&T CALNET	00462231	000014088465	CM 9391023700	Information Technology Service	19.72
01/16/2020	AT&T CALNET	00462231	000014088465	David's Restaurant 986-1006	General Fund	42.59
01/16/2020	AT&T CALNET	00462232	000014088451	FIN 9391023701	Information Technology Service	202.36
01/16/2020	AT&T CALNET	00462233	000014088454	PLAN 9391023702	Information	228.58

					Technology Service	
01/16/2020	AT&T CALNET	00462233	000014088454	Berryessa260-1826 Alarm line	General Fund	60.84
01/16/2020	AT&T CALNET	00462234	000014088459	LIB9391023703	Information Technology Service	208.88
01/16/2020	AT&T CALNET	00462235	000014088476	AUTO 9391023704	Information Technology Service	60.83
01/16/2020	AT&T CALNET	00462236	000014088470	ENGR 9391023705	Information Technology Service	125.92
01/16/2020	AT&T CALNET	00462237	000014088460	CEM 9391023707	Cemetery	62.58
01/16/2020	AT&T CALNET	00462238	000014088449	PR 9391023708	Information Technology Service	785.25
01/16/2020	AT&T CALNET	00462239	000014088458	SR CTR 9391023709	Information Technology Service	82.28
01/16/2020	AT&T CALNET	00462240	000014088464	CRC 9391023710	Information Technology Service	42.76
01/16/2020	AT&T CALNET	00462241	000014088453	PD9391023711	Information Technology Service	3,770.31
01/16/2020	AT&T CALNET	00462241	000014088453	PD246-8216/984-5278	General Fund	71.33
01/16/2020	AT&T CALNET	00462242	000014088474	PURCH 9391023712	Information Technology Service	42.76
01/16/2020	AT&T CALNET	00462243	000014088457	ST 9391023713	Information Technology Service	220.42
01/16/2020	AT&T CALNET	00462243	000014088457	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.55
01/16/2020	AT&T CALNET	00462243	000014088457	auto dialer970-8644	Solid Waste Utility-Constructi	27.55
01/16/2020	AT&T CALNET	00462244	000014088452	FD 9391023714	Information Technology Service	823.83
01/16/2020	AT&T CALNET	00462245	000014088450	IT 9391023715	Information Technology Service	417.83
01/16/2020	AT&T CALNET	00462245	000014088450	Water	Water Utility	50.00
01/16/2020	AT&T CALNET	00462246	000014088462	IT (615 & 261 #s) 9391023716	Information Technology Service	445.06
01/16/2020	AT&T CALNET	00462246	000014088462	Water	Water Utility	194.19
01/16/2020	AT&T CALNET	00462246	000014088462	Sewer	Sewer Utility	194.20
01/16/2020	AT&T CALNET	00462247	000014088447	ENGR 9391023717	General Fund	320.70
01/16/2020	AT&T CALNET	00462248	000014088468	LIB 9391023718	General Fund	248.27

01/16/2020	AT&T CALNET	00462249	000014088456	PARKS 9391023719	General Fund	216.80
01/16/2020	AT&T CALNET	00462250	000014088463	PD 9391023720	General Fund	213.89
01/16/2020	AT&T CALNET	00462251	000014088473	TAS GAR9391023724	General Fund	662.79
01/16/2020	AT&T CALNET	00462252	000014088444	COMM SRVS9391048040	General Fund	21.38
01/16/2020	AT&T CALNET	00462253	000014089314	CRC 9391054153	Information Technology Service	16.51
01/16/2020	AT&T CALNET	00462254	000014089801	Morse Mansion9391064468	General Fund	42.59
01/16/2020	AT&T CALNET	00462255	000014089827	Police-Alarms9391065446	Information Technology Service	41.11
01/16/2020	AT&T CALNET	00462256	000014030536	FD 9391060106	General Fund	4.12
01/16/2020	AT&T CALNET	00462256	000014030536	City Attorney	General Fund	4.04
01/16/2020	AT&T CALNET	00462256	000014030536	City Manager	General Fund	27.68
01/16/2020	AT&T CALNET	00462256	000014030536	Electric (SVP)	Electric Utility Construction	5.12
01/16/2020	AT&T CALNET	00462257	000014031636	Police-DOJ 9391066810	Information Technology Service	301.34
Total for Payment No.:						16,423.40

Payment No: 639697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ATLAS COPCO COMPRESSORS LLC	00461791	1119177040	PM SRV ATLAS COMP OCT19-APR20	Electric Utility	5,707.81
Total for Payment No.:						5,707.81

Payment No: 639698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	AXON ENTERPRISE, INC.	00461884	SI-1619180	Axon Year 3 Billing	General Fund	187,292.61
Total for Payment No.:						187,292.61

Payment No: 639699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BANK OF NEW YORK MELLON	00461961	252-2252246	ELECREVREF2018A 12/19-12/2020	Electric Utility-Debt	2,194.26

01/16/2020	BANK OF NEW YORK MELLON	00461961	252-2252246	ELECREVREF2018A 12/19-12/2020	Services Electric Utility-Debt Services	180.74
				Total for Payment No.:		2,375.00

Payment No: 639700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BENCHMARK	00462090	E19-2423A	MOLD INSPEC TEEN	General Fund	645.00
01/16/2020	BENCHMARK	00462091	E19-2451A	MOLD INSP NORTHSIDE	General Fund	645.00
01/16/2020	BENCHMARK	00462092	E19-2495	ASBESTOS TEST CH	General Fund	501.00
01/16/2020	BENCHMARK	00462093	E19-2451	NORTHSIDE MOLD INSP	General Fund	255.00
01/16/2020	BENCHMARK	00462094	E19-2423	TEEN MOLD INSP	General Fund	360.00
01/16/2020	BENCHMARK	00462095	E19-2412	TRITON ASBESTOS	Public Buildings	286.00
01/16/2020	BENCHMARK	00462096	E19-2413	JAMESON ASBEST TEST	Public Buildings	248.00
				Total for Payment No.:		2,940.00

Payment No: 639701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BLADES GROUP LLC	00461793	18007473	ROCK ASPHALT	General Fund	1,208.07
				Total for Payment No.:		1,208.07

Payment No: 639702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BLAIR REESE	00461905	18668	BANNER CHANGES	General Fund	270.00
01/16/2020	BLAIR REESE	00461907	18669	BANNER CHANGES	General Fund	135.00
01/16/2020	BLAIR REESE	00461908	18670	BANNER CHANGES	General Fund	915.00
				Total for Payment No.:		1,320.00

Payment No: 639703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BMI IMAGING SYSTEMS	00462079	312340	ENG SCANNING NOV19	Electric Utility	1,346.00
				Total for Payment No.:		1,346.00

Payment No: 639704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	BROTHERS SOLUTIONS	00462288	1023	BOLT, HYDRANT, 5/8INX3IN, 15/1	Water Utility	5,014.00
01/16/2020	BROTHERS SOLUTIONS	00462288	1023	SHIPPING	Water Utility	580.00
				Total for Payment No.:		5,594.00

Payment No: 639705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CA EMERGENCY MEDICAL SERVICES	00461989	EMSA-888-550	MED LICENSE RENEWAL - ORLANDO	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 639706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CALIF CHAMBER OF COMMERCE	00461851	11402302	60 2020 CA LABOR POSTERS	General Fund	1,304.64
				Total for Payment No.:		1,304.64

Payment No: 639707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CCH INCORPORATED	00461978	4804645829	1241 AD BK	General Fund	173.49
				Total for Payment No.:		173.49

Payment No: 639708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CITY OF SAN JOSE	00462124	18375887	4495 N 1ST WATER METER DEC2019	Water Utility	318.65

Total for Payment No.: 318.65

Payment No: 639709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	COGENT COMMUNICATIONS	00462063	CITYOFS00015DEC2019	INTERNET SERVICE	Information Technology Service	1,500.00
01/16/2020	COGENT COMMUNICATIONS	00462126	CITYOFS00015JAN2020	INTERNET SERVICE	Information Technology Service	1,500.00
Total for Payment No.:						3,000.00

Payment No: 639710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CONTRACTOR COMPLIANCE AND MONITORING	00462149	12374	LABOR COMPLIANCE SVC DEC19 SVP	Electric Utility	1,012.50
Total for Payment No.:						1,012.50

Payment No: 639711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CRESCO EQUIPMENT RENTALS	00461798	5082203-0001	PROPANE	Electric Utility	94.72
01/16/2020	CRESCO EQUIPMENT RENTALS	00462157	5046614-0001	PROPANE	Electric Utility	60.28
Total for Payment No.:						155.00

Payment No: 639712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	CRITICAL REACH	00461662	20-486	Bulletin Service	General Fund	1,240.00
Total for Payment No.:						1,240.00

Payment No: 639713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	DAVID ZANOTTI	00462128	C-2020-017	TEEN CENTER MOLD REMOVAL	General Fund	300.00

01/16/2020	DAVID ZANOTTI	00462129	C-2020-018	COUNCIL CHAMBERS	Public Education and Governmnt	2,400.00
01/16/2020	DAVID ZANOTTI	00462132	C-2019-0463	777 BENTON	General Fund	1,360.00
				Total for Payment No.:		4,060.00

Payment No: 639714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	DELL MARKETING LP	00462067	10358711084	TAX-FIRE LAPTOPS & MONITORS	Expendable Trust Funds	10,460.38
01/16/2020	DELL MARKETING LP	00462067	10358711084	NON-TAXABLE	Expendable Trust Funds	1,031.33
01/16/2020	DELL MARKETING LP	00462069	10361490200	TAXABLE-STREETS 34IN MONITOR	Fleet Operation Fund	769.26
01/16/2020	DELL MARKETING LP	00462069	10361490200	NON-TAXABLE	Fleet Operation Fund	12.75
01/16/2020	DELL MARKETING LP	00462070	10360359755	UPS BATTERIES FOR EAST WING	General Government - Other	3,217.46
				Total for Payment No.:		15,491.18

Payment No: 639715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	DOBLE ENGINEERING CO	00461845	PSEI11047662	EQPMT RENTAL/SOFTWAR APR18-19	Electric Utility	33,870.00
01/16/2020	DOBLE ENGINEERING CO	00461846	PSEI11047663	EQPMT RENTAL/SOFTWAR APR19-20	Electric Utility	33,870.00
				Total for Payment No.:		67,740.00

Payment No: 639716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	DUNN-EDWARDS CORP	00461584	2011157654	ARISTOSHIELD	General Fund	14.30
01/16/2020	DUNN-EDWARDS CORP	00461764	2011157700	EVERSHIELD	General Fund	378.62
				Total for Payment No.:		392.92

Payment No: 639717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/16/2020	ELEMENT CRITICAL	00462044	2997	FIBER PATHWAY INNERDUCTS FEB20	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 639718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ENERGY RESOURCES CONSERVATION	00462055	220761-19-Q1	CREDIT FOR Q2	Electric Utility	-2,273.91
01/16/2020	ENERGY RESOURCES CONSERVATION	00462055	220761-19-Q1	Q3 INVOICE FOR PERMIT RENEWAL	Electric Utility	2,336.47
				Total for Payment No.:		62.56

Payment No: 639719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	EQUINIX INC	00462134	1001210199593	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
				Total for Payment No.:		13,865.34

Payment No: 639720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	EUROTURBINE SERVICES LLC	00461802	Santa Clara 193	OVERHAUL TURBINE 208 ST HRS	Electric Utility Construction	41,392.00
01/16/2020	EUROTURBINE SERVICES LLC	00461802	Santa Clara 193	OVERHAUL TURBINE 188 OT HRS	Electric Utility Construction	54,332.00
				Total for Payment No.:		95,724.00

Payment No: 639721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	EXPRESS BLINDS	00462104	2746COR	BLINDS CMO	General Fund	5,880.00
				Total for Payment No.:		5,880.00

Payment No: 639722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/16/2020	FAST UNDERCAR SANTA CLARA	00462013	972059	PARTS V2507	Fleet Operation Fund	250.70
01/16/2020	FAST UNDERCAR SANTA CLARA	00462014	970219	PARTS V2507	Fleet Operation Fund	138.76
				Total for Payment No.:		389.46

Payment No: 639723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	FEDERAL EXPRESS	00461843	6-882-22940	MISC. SHIPPING DVR	Electric Utility	6.96
01/16/2020	FEDERAL EXPRESS	00462054	6-882-08398	MISC. SHIPPING DVR	Electric Utility	4.41
01/16/2020	FEDERAL EXPRESS	00462281	6-881-56061	STATE CLEARINGHOUSE-OVERNIGHT	General Fund	7.43
				Total for Payment No.:		18.80

Payment No: 639724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	GAY MORGAN	00462260	01/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	199.00
				Total for Payment No.:		199.00

Payment No: 639725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	GLR FASTENERS INC	00461860	PO79596-1	TRAFFIC SUPPLIES	General Fund	142.03
				Total for Payment No.:		142.03

Payment No: 639726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	GRAYBAR ELECTRIC	00462077	9313889897	CABLING SUPPLIES	Information Technology Service	271.21
				Total for Payment No.:		271.21

Payment No: 639727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/16/2020	GROOM ENERGY SOLUTIONS	00462084	R20-SLR-0062	LTG REB; 62666-1;3450 CENTRAL	Elec OperatingGrant Trust Fund	21,044.91
01/16/2020	GROOM ENERGY SOLUTIONS	00462085	R20-SLR-0063	LTG REB; 62666-1; 3380 CENTRAL	Elec OperatingGrant Trust Fund	22,667.76
				Total for Payment No.:		43,712.67

Payment No: 639728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	H&E EQUIPMENT SERVICES, INC	00462159	94919228	AIR FILTER COVER	Electric Utility	156.66
01/16/2020	H&E EQUIPMENT SERVICES, INC	00462159	94919228	OUTER AIR ELEMENT	Electric Utility	41.40
01/16/2020	H&E EQUIPMENT SERVICES, INC	00462159	94919228	VALVE- DUST ACTUATOR	Electric Utility	38.85
				Total for Payment No.:		236.91

Payment No: 639729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	HANSON BRIDGETT LLP	00462207	1253290	LEGAL SERVICES	Special Liability Insurance	455.29
01/16/2020	HANSON BRIDGETT LLP	00462208	1251797	LEGAL SERVICES	Special Liability Insurance	6,600.49
				Total for Payment No.:		7,055.78

Payment No: 639730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	HISTORIC PRESERVATION SOCIETY	00462261	01/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 639731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	HOME DEPOT USA	00461583	528361454	ENVISION SINGLE FOLD	General Fund	442.29
01/16/2020	HOME DEPOT USA	00461924	527216808	JANITORIAL SUPPLIES	Electric Utility	183.71
01/16/2020	HOME DEPOT USA	00461925	527216782	JANITORIAL SUPPLIES	General Fund	210.20

01/16/2020	HOME DEPOT USA	00461926	527216790	JANITORIAL SUPPLIES	General Fund	524.54
01/16/2020	HOME DEPOT USA	00462051	526792353	RENOWN KITCHEN TWL 3PLY	Electric Utility	57.64
01/16/2020	HOME DEPOT USA	00462051	526792353	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	57.81
				Total for Payment No.:		1,476.19

Payment No: 639732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	INDUSTRIAL SCIENTIFIC CORP	00461790	2280527	INET SUBSCRIPT 11/30-12/29/19	Electric Utility	677.11
				Total for Payment No.:		677.11

Payment No: 639733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	INFOBASE LEARNING	00461972	341445	1241 AD BK	General Fund	34.29
01/16/2020	INFOBASE LEARNING	00461972	341445	1231 Juv BK	General Fund	102.87
				Total for Payment No.:		137.16

Payment No: 639734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	INTELLIGENT TECHNOLOGIES & SVC	00462071	84473	MATERIALS-MOUNT HEAT DETECTORS	Electric Utility	232.67
01/16/2020	INTELLIGENT TECHNOLOGIES & SVC	00462071	84473	LABOR - SYS TESTING 12/12/19	Electric Utility	913.00
				Total for Payment No.:		1,145.67

Payment No: 639735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	INTELLINETICS, INC	00461655	27317	Software Maintenance	General Fund	12,275.20
				Total for Payment No.:		12,275.20

Payment No: 639736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	INTERNAP NETWORK SERVICES CORP	00462061	B1-14345127	INTERNET SERVICE	Information Technology Service	1,691.26
				Total for Payment No.:		1,691.26

Payment No: 639737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	JAM SERVICES INC	00462291	126968	FLANGE, COMPANION, 4IN X 9IN,	Electric Utility	163.50
01/16/2020	JAM SERVICES INC	00462291	126968	WASHER, NEOPRENE, ECONOLITE #E	Electric Utility	52.32
				Total for Payment No.:		215.82

Payment No: 639738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	KALLCENTS	00461666	E42516123119	Q Card Service	General Fund	20.26
				Total for Payment No.:		20.26

Payment No: 639739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	KELLY PAPER	00461889	10077793	PAPER	General Fund	28.60
				Total for Payment No.:		28.60

Payment No: 639740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	KORTICK MANUFACTURING CO	00461891	064517	BOLTS AND WASHERS	Electric Utility	1,207.99
01/16/2020	KORTICK MANUFACTURING CO	00461893	064656	BOLT	Electric Utility	223.18
				Total for Payment No.:		1,431.17

Payment No: 639741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/16/2020	LA OFERTA NEWSPAPER	00462282	13318	NOTICE-SPECIAL MUNI ELECTION	General Fund	2,192.00
				Total for Payment No.:		2,192.00
Payment No: 639742						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	LEADMAN ELECTRONICS USA, INC	00461873	61768-05 CPV DEC-2019	PBI SOLAR PROD PYMT #50 DEC-19	Elec OperatingGrant Trust Fund	1,495.47
				Total for Payment No.:		1,495.47
Payment No: 639743						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	LEADSONLINE	00461676	253994	Invstigation Syst 01//20-12/22	Police Operating Grant Fund	35,334.00
				Total for Payment No.:		35,334.00
Payment No: 639744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	LEXISNEXIS PO BOX 894166	00462048	3092392975	ONLINE SERVICE CHARGES DEC19	Electric Utility	560.00
				Total for Payment No.:		560.00
Payment No: 639745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	M R DILLINGHAM	00462263	13602-B	Dog Park Improvements	Parks And Recreation	1,150.00
01/16/2020	M R DILLINGHAM	00462263	13602-B	Civil Engr. Design	Parks And Recreation	1,995.00
				Total for Payment No.:		3,145.00
Payment No: 639746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MARY CARRANZA	00462262	01/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00

Total for Payment No.: 135.00

Payment No: 639747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MARY ELLEN O'KEEFE	00462258	12/24/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	15.33
				Total for Payment No.:		15.33

Payment No: 639748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MICRO MOTION	00461970	40569808	PN# CMFS040MB84NZAMEKZZUA - MI	Electric Utility	21,923.09
01/16/2020	MICRO MOTION	00461970	40569808	PN# 4200I12ABMAZZZAAMV - MICRO	Electric Utility	11,073.19
01/16/2020	MICRO MOTION	00461970	40569808	PN# PLK3UEF - PROLINK III CONF	Electric Utility	3,028.63
				Total for Payment No.:		36,024.91

Payment No: 639749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MIKE DAVIS LANDSCAPE SERVICES	00462209	SCGolf5020	Year One - Landscaping service	SCG&TC	3,440.00
				Total for Payment No.:		3,440.00

Payment No: 639750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00462017	0144602-IN	PARTS V3256	Fleet Operation Fund	427.71
				Total for Payment No.:		427.71

Payment No: 639751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	NAPA AUTO PARTS	00462031	5983-514748	PARTS V3020	Fleet Operation Fund	46.21
01/16/2020	NAPA AUTO PARTS	00462032	5983-514919	PARTS V3008	Fleet Operation Fund	110.00

01/16/2020	NAPA AUTO PARTS	00462033	5983-517853	PARTS V3053	Fleet Operation Fund	12.21
01/16/2020	NAPA AUTO PARTS	00462034	5983-517624	PARTS - STOCK	Fleet Operation Fund	27.38
				Total for Payment No.:		195.80

Payment No: 639752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PACIFIC GAS & ELECTRIC CO	00462154	0007884359-6	BUCKS CREEK RELICENSING OCT19	Electric Utility Construction	18,734.34
				Total for Payment No.:		18,734.34

Payment No: 639753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PACIFIC TELEMAGEMENT SVCS	00462064	2034779	PAY PHONES	Information Technology Service	250.80
				Total for Payment No.:		250.80

Payment No: 639754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PACIFIC WATER ART INC	00461868	59464	FRANKLIN SQUARE FTN MAIN.	Downtown Parking Maintenance D	990.00
01/16/2020	PACIFIC WATER ART INC	00461868	59464	CITY HALL FTN MAIN.	General Fund	1,700.00
				Total for Payment No.:		2,690.00

Payment No: 639755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	PETERSON TRACTOR CO	00462036	SW000436887	ENVIRNMNTL FEE V2834 WO 125251	Fleet Operation Fund	124.75
01/16/2020	PETERSON TRACTOR CO	00462036	SW000436887	LABOR FEE V2834 WO 125251	Fleet Operation Fund	4,158.30
01/16/2020	PETERSON TRACTOR CO	00462036	SW000436887	PARTS & SUPPLIES V2834	Fleet Operation Fund	7,008.92
				Total for Payment No.:		11,291.97

Payment No: 639756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	POCO SOLAR ENERGY INC	00461918	116488	DACRON STRAP	Water Utility	441.45
				Total for Payment No.:		441.45

Payment No: 639757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	POWER ASSN OF NO CALIFORNIA	00461876	0795	PANC GROUP SUB RENEWAL 2020	Electric Utility	350.00
				Total for Payment No.:		350.00

Payment No: 639758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00462045	013558	CONDUIT LEASE JAN20	Electric Utility	1,090.00
01/16/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00462045	013558	RACK: 2POST JAN20	Electric Utility	100.00
				Total for Payment No.:		1,190.00

Payment No: 639759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	QUANTRIX	00462137	QXUS11681	MTCE PROF+ LIC 2/1/20-1/31/21	Electric Utility	611.00
				Total for Payment No.:		611.00

Payment No: 639760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	R & B CO	00461919	S1905042.001	HOSE ADAPTER	Water Utility	399.64
01/16/2020	R & B CO	00461920	S1898751.001	RUBBER DISC KIT	Water Utility	1,791.32
01/16/2020	R & B CO	00461921	S1901442.001	D26 COMBO AIR VALVE	Sewer Utility	6,227.17
01/16/2020	R & B CO	00461922	S1903561.001	SEWER PARTS	Sewer Utility	280.77
01/16/2020	R & B CO	00462286	S1900681.004	REDUCERS, MJ, 8IN X 4IN, CL, D	Water Utility	136.39

Total for Payment No.: 8,835.29

Payment No: 639761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	R3 CONSULTING GROUP, INC.	00461902	9478	PROFESSIONAL FEES	Solid Waste Program	8,791.25
				Total for Payment No.:		8,791.25

Payment No: 639762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	RAPID RATINGS INTERNATIONAL	00462155	CINV-00690	2020 FINANCIAL HEALTH RATINGS	Electric Utility	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 639763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	RECOLOGY SOUTH BAY	00461903	DECEMBER-19	MONTHLY COLLECTION REPT DEC-19	Solid Waste Program	208,063.36
				Total for Payment No.:		208,063.36

Payment No: 639764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	REGENTS OF THE UNIVERITY	00461841	SVP 2020-001	CLTC AFFILIAT JAN2020-DEC2020	Elec OperatingGrant Trust Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 639765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	RING POWER CORPORATION	00461824	44LU05486484	EQUIPMNT RNTL 12/10/19-1/06/20	Electric Utility Construction	3,400.00
				Total for Payment No.:		3,400.00

Payment No: 639766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SANTA CLARA LIGHTING, INC.	00462108	17263	SUPPLIES	General Fund	103.01
01/16/2020	SANTA CLARA LIGHTING, INC.	00462109	17272	SENIOR CENTER POOL	General Fund	310.75
01/16/2020	SANTA CLARA LIGHTING, INC.	00462110	17116	PD BALLAST	General Fund	149.66
				Total for Payment No.:		563.42

Payment No: 639767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SANTA CLARA WEEKLY	00462219	1244062	HEARING 1/14 OLD IRONSIDES DR	General Fund	768.00
				Total for Payment No.:		768.00

Payment No: 639768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SANTA CLARA WINDUSTRIAL CO	00461582	695745 01	PVC	General Fund	194.59
				Total for Payment No.:		194.59

Payment No: 639769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SHRED-IT USA LLC	00461789	8128834012	SHREDIT SVP 881MARTIN 12/4/19	Electric Utility	157.15
01/16/2020	SHRED-IT USA LLC	00461789	8128834012	SHREDIT SVP 881MARTIN 12/18/19	Electric Utility	157.15
01/16/2020	SHRED-IT USA LLC	00461800	8128846263	1705 ELEC. SHRED DEC2019	Electric Utility	339.22
				Total for Payment No.:		653.52

Payment No: 639770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SMART ENERGY WATER	00461806	2759	TRAVEL EXPENSES: NOV 20-21	General Government - Other	2,093.41
				Total for Payment No.:		2,093.41

Payment No: 639771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SOFTWARE INFORMATION RESOURCE CORP	00462156	IN-19977	METALOGIX CONTENT MATRIX SHRPT	Electric Utility	1,680.00
				Total for Payment No.:		1,680.00

Payment No: 639772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SOLID WASTE ASSN OF NO AMERICA	00461910	2021-52702	ASSOCIATION DUES	Solid Waste Program	253.00
				Total for Payment No.:		253.00

Payment No: 639773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SPRINT COMMUNICATIONS	00461788	LCI-328324	GPS Locate 19-1125080	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 639774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	STEVENS CREEK CHEVROLET	00462012	503329	LABOR V3518 WO 125983	Fleet Operation Fund	400.00
				Total for Payment No.:		400.00

Payment No: 639775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	STORAGE EXPRESS INC	00462049	66515	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 639776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	SUNE W12DG-C, LLC	00461865	CA-12-0396-13	ENERGY PURCH (SOLAR) DEC19	Electric Utility	3,715.02

Total for Payment No.: 3,715.02

Payment No: 639777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC RECURRING CELL SERVICE	General Fund	3,353.79
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC PD CELLULAR SERVICE	General Fund	465.00
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC STADIUM CELLULAR SERVIC	General Fund	38.64
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC CMO CELLULAR SERVICE	General Fund	5,294.91
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC PARKS CELLULAR SERVICE	General Fund	619.07
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC WATER CELLULAR SERVICE	Sewer Utility	599.10
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC COUNCIL CELLULAR SERVICE	General Fund	64.40
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC CCD CELLULAR SERVICE	General Fund	59.91
01/16/2020	T-MOBILE	00462297	952058658 DEC2019	DEC HR CELLULAR SERVICE	General Fund	677.28
Total for Payment No.:						11,172.10

Payment No: 639778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	T-MOBILE USA INC	00461958	9385645672	GPS Locate	General Fund	561.00
Total for Payment No.:						561.00

Payment No: 639779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	T/J DIE COMPANY	00462292	19836	TAG, CABLE IDENTIFICATION, RE	Electric Utility	784.80
Total for Payment No.:						784.80

Payment No: 639780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TARGET SPECIALTY PRODUCTS INC	00461772	PI1078824	BLUE TAG	General Fund	698.12
Total for Payment No.:						698.12

Payment No: 639781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TED S. FARR	00462152	SNC-001	EMS UPDATE TRAINING - DECEMBER	General Fund	3,608.00
				Total for Payment No.:		3,608.00

Payment No: 639782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TERRYBERRY CO	00461849	G92536	75 FIVE YEAR SERVICE PINS	General Fund	2,985.13
				Total for Payment No.:		2,985.13

Payment No: 639783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	THE AMERICAN ROAD MACHINERY COMPANY	00462040	56447	LABOR	Vehicle Replacement Fund	2,966.34
				Total for Payment No.:		2,966.34

Payment No: 639784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	THOMSON REUTERS WEST	00461803	841567761	CLEAR 12/01/19-12/31/19	General Fund	233.18
01/16/2020	THOMSON REUTERS WEST	00461803	841567761	CLEAR 12/01/19-12/31/19	General Fund	233.18
				Total for Payment No.:		466.36

Payment No: 639785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TJH2B ANALYTICAL SERVICES	00461826	20-135791	SUBSTATIONS ANALYSIS	Electric Utility	4,330.00
01/16/2020	TJH2B ANALYTICAL SERVICES	00461827	20-135805	SUBSTATIONS ANALYSIS	Electric Utility	2,590.00
01/16/2020	TJH2B ANALYTICAL SERVICES	00461828	20-135760	SUBSTATIONS ANALYSIS	Electric Utility	2,890.00
				Total for Payment No.:		9,810.00

Payment No: 639786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TRANG TUNGUYEN	00462259	12/24/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 639787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	TUSCANY CALABAZAS, LLC	00461878	75170-01 CPV DEC-2019	PBI SOLAR PROD PYMT #58 DEC-19	Elec OperatingGrant Trust Fund	809.56
				Total for Payment No.:		809.56

Payment No: 639788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	UC REGENTS-UC COOPERATIVE EXTENSION	00461917	2019113	COMPOST BINS	Solid Waste Program	35.00
				Total for Payment No.:		35.00

Payment No: 639789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	UNIFIRST CORPORATION	00461830	385 0365160	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
01/16/2020	UNIFIRST CORPORATION	00461830	385 0365160	DELIVERY FEE SVP	Electric Utility	11.50
01/16/2020	UNIFIRST CORPORATION	00461831	385 0365163	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.39
01/16/2020	UNIFIRST CORPORATION	00461832	385 0365159	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
01/16/2020	UNIFIRST CORPORATION	00461833	385 0365210	GARMENT RENT/CLEANING SVC CH	Electric Utility	138.47
01/16/2020	UNIFIRST CORPORATION	00461834	385 0365167	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
01/16/2020	UNIFIRST CORPORATION	00461835	385 0365161	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	1,153.42
01/16/2020	UNIFIRST CORPORATION	00461836	385 0365168	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
01/16/2020	UNIFIRST CORPORATION	00461837	385 0364144	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
01/16/2020	UNIFIRST CORPORATION	00461838	385 0364139	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,158.48
01/16/2020	UNIFIRST CORPORATION	00461838	385 0364139	NEW CLOTHES C. TARRIN	Electric Utility	98.92

01/16/2020	UNIFIRST CORPORATION	00461839	385 0364145	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
				Total for Payment No.:		4,888.01

Payment No: 639790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	UNITED SITE SERVICES INC	00461794	114-9570984	RESTROOM RENT@LAF 12/5-1/1/20	Electric Utility	10.90
01/16/2020	UNITED SITE SERVICES INC	00461794	114-9570984	WKLY RSTRM SRV@LAF 12/5-1/1/20	Electric Utility	55.00
01/16/2020	UNITED SITE SERVICES INC	00461794	114-9570984	DAMAGE WAIVER	Electric Utility	7.95
01/16/2020	UNITED SITE SERVICES INC	00461794	114-9570984	2 SINK RENT@LAF 12/5-1/1/20	Electric Utility	21.81
01/16/2020	UNITED SITE SERVICES INC	00461794	114-9570984	WKLY SINK SRV@LAF 12/5-1/1/20	Electric Utility	65.00
01/16/2020	UNITED SITE SERVICES INC	00461794	114-9570984	DAMAGE WAIVER	Electric Utility	7.95
01/16/2020	UNITED SITE SERVICES INC	00461794	114-9570984	ENVIRONMENTAL FEE	Electric Utility	16.13
01/16/2020	UNITED SITE SERVICES INC	00461796	114-9519915	RESTROOM RENT@DVR 11/28-12/25	Electric Utility	21.81
01/16/2020	UNITED SITE SERVICES INC	00461796	114-9519915	WKLY RSTRM SRV@DVR 11/28-12/25	Electric Utility	110.00
01/16/2020	UNITED SITE SERVICES INC	00461796	114-9519915	DAMAGE WAIVER	Electric Utility	15.90
01/16/2020	UNITED SITE SERVICES INC	00461796	114-9519915	HAND SANITIZER	Electric Utility	21.80
01/16/2020	UNITED SITE SERVICES INC	00461796	114-9519915	2 SINK RENT@DVR 11/28-12/25	Electric Utility	10.90
01/16/2020	UNITED SITE SERVICES INC	00461796	114-9519915	WKLY SINK SRV@DVR 11/28-12/25	Electric Utility	85.00
01/16/2020	UNITED SITE SERVICES INC	00461796	114-9519915	DAMAGE WAIVER	Electric Utility	7.95
01/16/2020	UNITED SITE SERVICES INC	00461796	114-9519915	ENVIRONMENTAL FEE	Electric Utility	26.35
				Total for Payment No.:		484.45

Payment No: 639791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	VERIZON WIRELESS	00461844	9844943251	CELL PHONE SERVICE DEC19	Electric Utility	7,387.46
				Total for Payment No.:		7,387.46

Payment No: 639792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/16/2020	W-TRANS	00462205	23813	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	3,957.50
Total for Payment No.:						3,957.50
Payment No: 639793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	WATERPROOFING ASSOC	00462111	6425	CENTRAL LIB	General Fund	811.00
01/16/2020	WATERPROOFING ASSOC	00462113	6428	1705 MARTIN	Electric Utility	565.00
01/16/2020	WATERPROOFING ASSOC	00462115	6426	NORTHSIDE	General Fund	3,000.00
01/16/2020	WATERPROOFING ASSOC	00462116	6427	FS 1	General Fund	1,308.00
Total for Payment No.:						5,684.00
Payment No: 639794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	BUILD MAINT	General Fund	336.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	BERRYESSA ADOBE	General Fund	63.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	PD	General Fund	135.41
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	STREET	General Fund	201.41
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	FIRE	General Fund	801.64
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	CENTRAL LIB	General Fund	153.41
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	NORTHSIDE LIB	General Fund	91.66
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	MISSION LIB	General Fund	74.41
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	PARKS	General Fund	893.12
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	CENETRY	Cemetery	63.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	SVP 850 DUANE	Electric Utility	63.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	SVP 527 ROBERTS	Electric Utility	63.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	SVP 1705 MARTIN	Electric Utility	74.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	PURCHASING	General Fund	63.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	EOC	General Fund	73.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	HARRIS LASS	Public Buildings	63.00

01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	HEADEN INMAN	Public Buildings	63.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	JAMESON BROWN	Public Buildings	63.75
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	TRTION	Public Buildings	91.66
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	MORSE MANSION	General Government - Other	85.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462125	7593974	TASMAN GARAGE	General Fund	217.00
				Total for Payment No.:		3,732.47

Payment No: 639795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462117	7613637	HEART OF VALLEY	Public Buildings	50.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462118	7613640	CONVENTION CENT	Convention Cnt Maintenance Dis	70.00
01/16/2020	WESTERN EXTERMINATOR COMPANY	00462121	7604291	BUILDING ANNEX	General Government - Other	45.00
				Total for Payment No.:		165.00

Payment No: 639796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	WOODARD & CURRAN, INC	00462204	170225	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	14,057.10
				Total for Payment No.:		14,057.10

Payment No: 639797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	YEI ENGINEERS, INC.	00462206	1735-14	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	16,580.70
				Total for Payment No.:		16,580.70

Payment No: 639798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	YING YU	00447681	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program	81.00

Total for Payment No.:

81.00

Payment No: 639799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/16/2020	ZANKER RECYCLING	00461977	OCT TKT 74531	SAND 2-12 MESH OUT	General Fund	6,096.15
				Total for Payment No.:		6,096.15
				Overall Total		1,075,284.19

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of December 20th, 2019 through January 16th, 2020

\$	1,175,690.58	Valley Water (Santa Clara Valley Water District)--October 2019 Pump Tax
	919,643.78	MSR Public Power Agency--Big Horn Wind Project Energy-Nov19
	897,637.50	MSR Energy Authority--Gas Purchase-DVR/Cogen/Gia Nov-19
	405,250.00	Calpine Energy Services--Purchase of Capacity-Nov19
	392,441.81	California Independent System Operator Corp--Settlement Charges Dec19/Nov19/Sep19
	355,143.94	Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated)-Nov19
	327,483.13	California Independent System Operator Corp--Settlement Charges Dec19
	315,720.64	MSR Public Power Agency--Big Horn Wind Project Shaping Fee-Nov19
	259,163.55	Bank of America NA--P&I Electric 2014 Loan Agreement
	249,739.82	Valley Water (Santa Clara Valley Water District)--Treated Water Invoice for Nov19
	179,961.11	Manzana Wind LLC--Purchase of Energy (Wind Generated)-Nov19
	133,062.00	NextEra Energy Power Marketing--Purchase of Capacity Nov19
	43,420.00	Shell Energy North America (US), LP--Net Purchase/Sale of Capacity--Nov/Dec19
	29,030.00	MSR Energy Authority--Cash Call Jan-20 to Jun-20

\$	5,683,387.86
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