



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

Run Date 1/16/2020
Run Time 14:10:30 PM

Sorted by Payment Number

Payment No: 014824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2020	CARIE T ROSE	00462556	12/29/19-01/11/20DR	WAGE ATTACHMENT B2002	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 014825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2020	PREFERRED BENEFIT	00462590	EIA31314	DENTAL PREMIUMS JAN 2020	Payroll Liability&ClearingAcct	4,607.37
Total for Payment No.:						4,607.37

Payment No: 014826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2020	WORKTERRA	00462588	12/29/19-01/11/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,303.47
01/21/2020	WORKTERRA	00462588	12/29/19-01/11/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	-15.75
01/21/2020	WORKTERRA	00462588	12/29/19-01/11/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,642.81
01/21/2020	WORKTERRA	00462588	12/29/19-01/11/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	42.70
Total for Payment No.:						13,973.23
Overall Total						19,734.45



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

Run Date 1/17/2020
Run Time 9:59:52 AM

Sorted by Payment Number

Payment No: 639808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2020	ABDALAH LAW OFFICE	00462667	33543JAN2020	SANDAU SETTLEMENT	Special Liability Insurance	416,062.70
				Total for Payment No.:		416,062.70
				Overall Total		416,062.70



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

Run Date 1/16/2020
Run Time 13:33:52 PM

Sorted by Payment Number

Payment No: 639800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2020	CA FRANCHISE TAX BOARD	00462558	12/29/19-01/11/20CB	WAGE ATTACHMENT B2002	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 639801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2020	CA FRANCHISE TAX BOARD	00462560	12/29/19-01/11/20RH	WAGE ATTACHMENT B2002	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 639802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2020	CA FRANCHISE TAX BOARD	00462563	12/29/19-01/11/20WW	WAGE ATTACHMENT B2002	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 639803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2020	CA FRANCHISE TAX BOARD	00462564	12/29/19-01/11/20MW	WAGE ATTACHMENT B2002	Payroll Liability&ClearingAcct	503.69
				Total for Payment No.:		503.69

Payment No: 639804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2020	CAL PERS LONG TERM CARE PROGRAM	00462594	13196598	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 639805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2020	U.S. BANK	00462595	12/29/19-01/11/20	BIWKLY PAYROLL DED PARS	Fringe Benefits	20,971.31
Total for Payment No.:						20,971.31
Payment No: 639806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2020	US TREASURY	00462566	12/29/19-01/11/20ND	WAGE ATTACHMENT B2002	Payroll Liability&ClearingAcct	448.66
Total for Payment No.:						448.66
Payment No: 639807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2020	US TREASURY	00462567	12/29/19-01/11/20JO	WAGE ATTACHMENT B2002	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00
Overall Total						22,802.40



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

Run Date 1/22/2020
Run Time 8:06:57 AM

Sorted by Payment Number

Payment No: 014827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	3DEGREES GROUP INC	00462140	3D-1461-SVP	SVP CEC AUDIT 2017	Electric Utility	3,000.00
01/23/2020	3DEGREES GROUP INC	00462140	3D-1461-SVP	SVP CEC AUDIT 2018	Electric Utility	3,000.00
Total for Payment No.:						6,000.00

Payment No: 014828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ABBOTT'S PRO-POWER LLC	00462166	137312	SHARPEN CHAINS LABOR - NO TAX	General Fund	135.00
01/23/2020	ABBOTT'S PRO-POWER LLC	00462166	137312	CHAIN LOOPS	General Fund	488.32
Total for Payment No.:						623.32

Payment No: 014829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	AMERESCO	00462484	37024	ENERGY (FORWARD LF GAS) DEC19	Electric Utility	307,758.26
01/23/2020	AMERESCO	00462484	37024	FORWARD LF O&M CHG DEC19	Electric Utility	9,316.37
01/23/2020	AMERESCO	00462512	37023	ENERGY (VASCO LF GAS) DEC19	Electric Utility	289,528.84
01/23/2020	AMERESCO	00462512	37023	VASCO LF O&M CHARGE DEC19	Electric Utility	13,065.57
Total for Payment No.:						619,669.04

Payment No: 014830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ANIXTER INC.	00462683	4352563-02	MARKER, LETTER, E, 2-7/8INX1-3	Electric Utility	26.16
01/23/2020	ANIXTER INC.	00462683	4352563-02	MARKER, LETTER, G, 2-7/8INX1-3	Electric Utility	17.44

01/23/2020	ANIXTER INC.	00462683	4352563-02	MARKER, LETTER, H, 2-7/8INX1-3	Electric Utility	17.44
01/23/2020	ANIXTER INC.	00462684	4400089-01	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility	355.78
01/23/2020	ANIXTER INC.	00462685	4377640-00	TRANSFORMER, VOLTAGE, 12KV, 10	Electric Utility	20,444.04
01/23/2020	ANIXTER INC.	00462686	4414941-02	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	1,278.03
01/23/2020	ANIXTER INC.	00462687	4422298-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	267.05
01/23/2020	ANIXTER INC.	00462688	4429606-01	SPRING, GROUNDING CLAMP, #1/O	Electric Utility	1,942.38
01/23/2020	ANIXTER INC.	00462688	4429606-01	SPRING, GROUNDING, CLAMP, 1000	Electric Utility	3,630.48
01/23/2020	ANIXTER INC.	00462692	4433098-00	TAGGING DEVICE, SALISBURY MARS	Electric Utility	770.63
01/23/2020	ANIXTER INC.	00462693	4454904-00	WIRE, 600V, AL, 1/C, #4 STR.,	Electric Utility	2,485.20
Total for Payment No.:						31,234.63

Payment No: 014831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BAKER & TAYLOR BOOKS	00462269	2035038310	1233 AD BK	General Fund	120.58
Total for Payment No.:						120.58

Payment No: 014832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BAY AREA DATA SUPPLY	00462200	206529	HP TONERS - M402, M506	General Fund	272.50
Total for Payment No.:						272.50

Payment No: 014833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BURLINGTON SAFETY LAB INC	00462300	39534	RUBBER GLOVE RETEST NON-TAX	Electric Utility	1,190.00
01/23/2020	BURLINGTON SAFETY LAB INC	00462300	39534	LINEHOSE RETEST NON TAX	Electric Utility	378.00
01/23/2020	BURLINGTON SAFETY LAB INC	00462300	39534	CLASS0 BLANKET RETEST NON-TAX	Electric Utility	240.00
01/23/2020	BURLINGTON SAFETY LAB INC	00462300	39534	CLASS4 BLANKET RETEST NON-TAX	Electric Utility	30.00
01/23/2020	BURLINGTON SAFETY LAB INC	00462300	39534	CL2 LINEHOSE W/ CONNECTOR	Electric Utility	767.87
Total for Payment No.:						2,605.87

Payment No: 014834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CA DEPT OF JUSTICE	00461781	419660	FINGERPRINTING	General Fund	1,698.00
				Total for Payment No.:		1,698.00

Payment No: 014835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CALIFA GROUP	00462270	3048	1241 AD DB	General Fund	12,325.00
				Total for Payment No.:		12,325.00

Payment No: 014836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CENTRAL MEDICAL LABORATORY	00462497	18130	LAB FEES DECEMBER 2019	General Fund	2,350.00
				Total for Payment No.:		2,350.00

Payment No: 014837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CHAPARRAL AT CALAVERAS INC	00462710	17837-17838	CONTRACTOR PAYMENT FOR CLASSE	General Fund	157.50
				Total for Payment No.:		157.50

Payment No: 014838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CINTAS CORP #630	00461956	630813755	UNIFORM ADVANTAGE	General Fund	35.00
01/23/2020	CINTAS CORP #630	00461957	630813765	NEUTRAL FLR CLNR	General Fund	36.47
01/23/2020	CINTAS CORP #630	00461959	630813763	KENTON SHIRTS	General Fund	232.38
01/23/2020	CINTAS CORP #630	00461960	630813758	UNIFORM ADVANTAGE	General Fund	404.80
01/23/2020	CINTAS CORP #630	00461960	630813758	SANIS SCENT CLIP	General Fund	4.44
01/23/2020	CINTAS CORP #630	00461979	630798525	UNIFORM ADVANTAGE	General Fund	67.54
01/23/2020	CINTAS CORP #630	00461980	630801615	NEUTRAL FLR CLNR	General Fund	36.48

01/23/2020	CINTAS CORP #630	00461981	630801617	NEUTRAL FLR CLNR	General Fund	36.47
01/23/2020	CINTAS CORP #630	00461982	630807421	NEUTRAL FLR CLNR	General Fund	36.48
01/23/2020	CINTAS CORP #630	00461983	630807423	NEUTRAL FLR CLNR	General Fund	36.47
				Total for Payment No.:		926.53

Payment No: 014839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CINTAS FIRE PROTECTION #F44	00462174	0F44718523	FIRE EXT SERV PD 601ECR NONTAX	General Fund	297.30
01/23/2020	CINTAS FIRE PROTECTION #F44	00462174	0F44718523	FIRE EXT SERV PD 601 ECR TAXAB	General Fund	232.56
				Total for Payment No.:		529.86

Payment No: 014840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CLUB CARE INC	00462158	102998	FITNESS PARTS	General Fund	202.47
				Total for Payment No.:		202.47

Payment No: 014841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	COMCAST	00461927	12/27/19AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.82
01/23/2020	COMCAST	00462405	12/23/19AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	161.68
01/23/2020	COMCAST	00462405	12/23/19AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	56.06
01/23/2020	COMCAST	00462405	12/23/19AC8155400650182213	PD 1990 WALSH AVE	General Fund	148.35
01/23/2020	COMCAST	00462405	12/23/19AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	39.57
01/23/2020	COMCAST	00462405	12/23/19AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	34.08
01/23/2020	COMCAST	00462405	12/23/19AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	177.05

01/23/2020	COMCAST	00462405	12/23/19AC81554006501822 13	PD 3992 RIVERMARK PLZ	General Fund	34.78
01/23/2020	COMCAST	00462405	12/23/19AC81554006501822 13	SR CNTR 1303 FREMONT ST	General Fund	61.64
Total for Payment No.:						739.03

Payment No: 014842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	DALEO INC	00462264	SV866-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	3,092.50
01/23/2020	DALEO INC	00462265	SV863-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	978.00
01/23/2020	DALEO INC	00462266	SV860-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	12,007.74
01/23/2020	DALEO INC	00462267	SV865-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	5,257.25
01/23/2020	DALEO INC	00462268	SV7127-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	5,139.59
01/23/2020	DALEO INC	00462314	SV864-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	23,207.76
Total for Payment No.:						49,682.84

Payment No: 014843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	DUNCAN WEINBERG GENZER &	00462531	31437 PJS	LEGAL SERVICES NOV19	Electric Utility	72,773.49
01/23/2020	DUNCAN WEINBERG GENZER &	00462531	31437 PJS	LEGAL SVC BUCK CRK CEQA NOV19	Electric Utility Construction	308.45
Total for Payment No.:						73,081.94

Payment No: 014844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	GALE/CENGAGE LEARNING	00462295	69152541	1241 AD BK	General Fund	198.57
01/23/2020	GALE/CENGAGE LEARNING	00462296	69152954	1241 AD BK	General Fund	146.27
Total for Payment No.:						344.84

Payment No: 014845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	GEI CONSULTANTS, INC.	00462527	3063118	PRJ MGMT BUCKS CREEK NOV19	Electric Utility Construction	4,970.21
01/23/2020	GEI CONSULTANTS, INC.	00462527	3063118	BUCKS CREEK CEQA NOV19	Electric Utility Construction	14,800.16
				Total for Payment No.:		19,770.37

Payment No: 014846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	GEORGE HILLS CO	00462709	INV1016951	Administration Monthly Fee	Special Liability Insurance	350.00
01/23/2020	GEORGE HILLS CO	00462711	INV1016910	Claim Adjusting	Special Liability Insurance	180.00
01/23/2020	GEORGE HILLS CO	00462712	INV1016808	Claim Adjusting	Special Liability Insurance	11,035.44
				Total for Payment No.:		11,565.44

Payment No: 014847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	GRAINGER	00462081	9398828997	MANDATE SAFTY MAGNETIC MH PULL	Sewer Utility	1,740.34
				Total for Payment No.:		1,740.34

Payment No: 014848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	GRAINGER-SAN JOSE	00461962	9397090284	DISPOSABLE GLOVES	General Fund	412.78
01/23/2020	GRAINGER-SAN JOSE	00462337	9401932505	LAMP, MINIATURE, 55V, 0.05A, T	Electric Utility	206.01
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	BATTERY, 6 VOLT, SCREW TERMINA	Electric Utility	47.42
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	CRAYON, LUMBER, RED	Electric Utility	46.30
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	22.79
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	WRENCH, RATCHET, 1/2IN SQ. DRI	Electric Utility	204.97

01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	SCREWDRIVER, SQUARE SHANK, STA	Electric Utility	33.35
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	SOCKET, 15/16IN, KEARNEY TOOL	Electric Utility	25.05
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	SOCKET, 1-5/16IN, SALISBURY 80	Electric Utility	54.87
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	SOCKET, 1-1/2IN, 3/4IN DRIVE S	Electric Utility	72.14
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	PRUNING SHEARS, 32IN OVERALL L	Electric Utility	135.12
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility	115.63
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	WATER COOLER, 5GAL WITH CUP DI	Electric Utility	50.18
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	METAL CASE FOR STANDARD CITY	Electric Utility	148.20
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	EYE WASH SOLUTION, 1 FLUID OZ.	Electric Utility	31.83
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	DALO MARKER, WHITE PAINT PEN F	Electric Utility	35.10
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	11.84
01/23/2020	GRAINGER-SAN JOSE	00462695	9367739969	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	137.99
				Total for Payment No.:		1,791.57

Payment No: 014849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	GRANITE ROCK CO #29145	00462328	1214476	SAND	Water Utility Construction	83.95
01/23/2020	GRANITE ROCK CO #29145	00462328	1214476	SAND	Water Utility	62.97
01/23/2020	GRANITE ROCK CO #29145	00462328	1214476	SAND	Electric Utility Construction	209.87
01/23/2020	GRANITE ROCK CO #29145	00462328	1214476	SAND	Water Utility	41.98
01/23/2020	GRANITE ROCK CO #29145	00462328	1214476	SAND	Sewer Utility	20.99
01/23/2020	GRANITE ROCK CO #29145	00462329	1215653	SAND	Water Utility Construction	167.79
01/23/2020	GRANITE ROCK CO #29145	00462329	1215653	SAND	Water Utility	125.85
01/23/2020	GRANITE ROCK CO #29145	00462329	1215653	SAND	Electric Utility Construction	419.52
01/23/2020	GRANITE ROCK CO #29145	00462329	1215653	SAND	Water Utility	83.90
01/23/2020	GRANITE ROCK CO #29145	00462329	1215653	SAND	Sewer Utility	41.95
				Total for Payment No.:		1,258.77

Payment No: 014850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	GURUS EDUCATIONAL SERVICES	00462714	17801	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,816.10
				Total for Payment No.:		1,816.10

Payment No: 014851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	IMAGE X, INC	00461950	221058	ANNUAL BMP REMINDERS 2019 -200	City Affordable Housing	259.14
01/23/2020	IMAGE X, INC	00462730	220829	2020 Santa Clara Calendars	General Fund	29,273.04
				Total for Payment No.:		29,532.18

Payment No: 014852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	INGRAM LIBRARY SERVICES INC	00462272	43396392	1241 AD BK	General Fund	1,246.15
01/23/2020	INGRAM LIBRARY SERVICES INC	00462272	43396392	1231 Juv BK	General Fund	2,721.27
01/23/2020	INGRAM LIBRARY SERVICES INC	00462272	43396392	1232 YA BK	General Fund	529.65
01/23/2020	INGRAM LIBRARY SERVICES INC	00462272	43396392	1233 AD/Juv BK	General Fund	220.99
01/23/2020	INGRAM LIBRARY SERVICES INC	00462272	43396392	1236 Juv BK	General Fund	115.32
01/23/2020	INGRAM LIBRARY SERVICES INC	00462284	43396408	1235 AD/YA/Juv BK	General Fund	455.03
				Total for Payment No.:		5,288.41

Payment No: 014853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	KATHY ST. JOHN	00462725	23311JAN2020	LITERACY CONSULTANT	Library Operating Grant Fund	200.00
				Total for Payment No.:		200.00

Payment No: 014854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/23/2020	KRISAMA JUESEEKUL	00462215	329000	BKFST PANEL SVP AD & DM	General Fund	20.50
01/23/2020	KRISAMA JUESEEKUL	00462216	330951	BKFT PANEL STAFF AIDE I	General Fund	26.50
01/23/2020	KRISAMA JUESEEKUL	00462217	330952	BKFT PANEL CUST. SERV. REP	General Fund	24.50
01/23/2020	KRISAMA JUESEEKUL	00462218	330954	BKFT PANEL SENIOR PLANNER	General Fund	17.50
				Total for Payment No.:		89.00

Payment No: 014855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MATTHEW SALAZAR	00462427	32128DEC2019	CYBER SECURITY SUMMIT	Electric Utility	1,194.88
				Total for Payment No.:		1,194.88

Payment No: 014856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MCNUTT & COMPANY INC	00462733	7102	Writing-related services	General Fund	17,955.00
				Total for Payment No.:		17,955.00

Payment No: 014857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MELTWATER NEWS US INC.	00462731	IN-S151-493724	News and social media monitori	General Fund	13,800.00
				Total for Payment No.:		13,800.00

Payment No: 014858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MIDWEST TAPE LLC	00461987	98384121	1241 AD DVD	General Fund	23.69
01/23/2020	MIDWEST TAPE LLC	00461987	98384121	1231 Juv DVD'S	General Fund	164.12
01/23/2020	MIDWEST TAPE LLC	00461987	98384121	1235 AD MCD	General Fund	21.35
01/23/2020	MIDWEST TAPE LLC	00461987	98384121	1235 AD DVD	General Fund	42.20
01/23/2020	MIDWEST TAPE LLC	00461990	98390147	1241 AD ABKS	General Fund	76.28
01/23/2020	MIDWEST TAPE LLC	00461990	98390147	1231 Juv ABKS	General Fund	561.20

01/23/2020	MIDWEST TAPE LLC	00461995	98390929	1236 AD DVD	General Fund	27.77
01/23/2020	MIDWEST TAPE LLC	00461995	98390929	1241 AD DVD'S	General Fund	193.57
01/23/2020	MIDWEST TAPE LLC	00461995	98390929	1233 AD DVD	General Fund	26.96
01/23/2020	MIDWEST TAPE LLC	00461995	98390929	1233 Juv DVD	General Fund	27.77
01/23/2020	MIDWEST TAPE LLC	00461995	98390929	1235 AD MCD'S	General Fund	86.66
01/23/2020	MIDWEST TAPE LLC	00461995	98390929	1235 AD DVD'S	General Fund	46.55
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1236 AD DVD	General Fund	27.77
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1236 Juv DVD'S	General Fund	55.55
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1241 AD DVD'S	General Fund	108.62
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1231 Juv DVD'S	General Fund	685.35
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1233 AD DVD	General Fund	27.77
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1233 Juv DVD	General Fund	27.77
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1235 AD MCD	General Fund	14.16
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1235 AD DVD	General Fund	27.77
01/23/2020	MIDWEST TAPE LLC	00461999	98413005	1235 Juv DVD	General Fund	24.51
01/23/2020	MIDWEST TAPE LLC	00462001	98425729	1241 AD ABKS	General Fund	272.40
01/23/2020	MIDWEST TAPE LLC	00462001	98425729	1231 Juv ABKS	General Fund	147.09
				Total for Payment No.:		2,716.88

Payment No: 014859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MILTON SECURITY GROUP LLC	00462557	Q31277	RH ENT LINUX VIRTURAL DATACNTR	Electric Utility Construction	5,620.92
01/23/2020	MILTON SECURITY GROUP LLC	00462557	Q31277	JBOS ENT APP PLAT W/MGM PREM	Electric Utility Construction	9,181.33
01/23/2020	MILTON SECURITY GROUP LLC	00462559	Q31278	VMWARE-vCENTER SERVER AMI/MDMS	Electric Utility Construction	3,000.00
01/23/2020	MILTON SECURITY GROUP LLC	00462559	Q31278	VMWARE-SITE RECOVERY MGR AMI	Electric Utility Construction	5,233.00
01/23/2020	MILTON SECURITY GROUP LLC	00462561	Q31279	VMWARE-SNIFFERONE HRDWR/SUPRT	Electric Utility	4,500.00
				Total for Payment No.:		27,535.25

Payment No: 014860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MSR PUBLIC POWER AGENCY	00462482	010220	PUR POWER SAN JUAN JAN20 ACT	Electric Utility	25,542.30
01/23/2020	MSR PUBLIC POWER AGENCY	00462482	010220	PUR POWER SAN JUAN JAN20 ACT	Electric Utility	96,250.00
01/23/2020	MSR PUBLIC POWER AGENCY	00462482	010220	PUR POWER SAN JUAN JAN20 ACT	Electric Utility	810,768.00
01/23/2020	MSR PUBLIC POWER AGENCY	00462482	010220	RENEWABLE ADMIN COSTS JAN20	Electric Utility	44,036.05
				Total for Payment No.:		976,596.35

Payment No: 014861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	OVERDRIVE INC	00462287	00910CO19247339	1241 AD EBK	General Fund	8,470.87
01/23/2020	OVERDRIVE INC	00462290	00910DA19250352	1241 AD EBK	General Fund	15.99
				Total for Payment No.:		8,486.86

Payment No: 014862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PELICAN SIGN SERVICE INC	00462163	59460	TRAINING GEAR STENCIL	General Fund	101.10
				Total for Payment No.:		101.10

Payment No: 014863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PENINSULA BUILDING MATERIALS	00461984	20987	CONCRETE MIX	General Fund	38.91
01/23/2020	PENINSULA BUILDING MATERIALS	00461985	22191	FT STD WALL SONOTUBE	General Fund	25.07
01/23/2020	PENINSULA BUILDING MATERIALS	00461986	22286	DEAD BLOW HAMMER	General Fund	43.71
				Total for Payment No.:		107.69

Payment No: 014864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PG&E	00461511	3889347290-2 DEC2019	ELE SV GRIZ MICROWAV DEC19	Electric Utility	189.50

Total for Payment No.: 189.50

Payment No: 014865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PG&E	00462534	6960110313-3 JAN2020	GAS TRANSPORT GIANERA DEC19	Electric Utility	1,969.23
				Total for Payment No.:		1,969.23

Payment No: 014866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PG&E	00462546	6751776993-0 JAN2020	GAS TRANSPORT COGEN DEC19	Electric Utility	69,963.22
				Total for Payment No.:		69,963.22

Payment No: 014867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PG&E	00462548	6738869084-3 JAN2020	GAS TRANSPORT DVR DEC19	Electric Utility	123,547.61
				Total for Payment No.:		123,547.61

Payment No: 014868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.72
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	PUMP/4495 N 1ST ST	Sewer Utility	2,413.40
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	POOL/2250 ROYAL	General Fund	440.93
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	SR CNTR 1303 FREMONT ST	General Fund	2,854.62
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	379.93
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	FIRE-STA2 1900 WALSH AVE.	General Fund	858.62
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	417.35
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	STREET/1700 WALSH 50%	General Fund	417.36
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	CITY HALL-1500 WARBURTON	General Fund	2,495.62
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	POLICE/601 EL CAMINO	General Fund	3,962.87

01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	COMM SVCS-1515 EL CAMINO REAL	General Fund	53.59
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	BERMAN BLDG-1405 CIVIC CTR	General Fund	310.16
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	FIRE/#1 777 BENTON	General Fund	535.70
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	FIRE/#4-2323 PRUNERIDGE	General Fund	115.46
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	POOL/BUCHER-REBIERO	General Fund	8.65
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	POOL/BACHER-REBIERO STS	General Fund	3,812.95
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	FIRE/#9-3011 CORVIN	General Fund	470.59
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	GYM/2450 CABRILLO	General Fund	240.40
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	SPORTS CTR/3445 BENTON	General Fund	99.81
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	CRC/969 KIELY	General Fund	2,663.04
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	FIRE/#3 2821 HOMESTEAD RD	General Fund	84.10
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	LIBRARY/2635 HOMESTEAD	General Fund	1,377.21
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	POOL/2625 PATRICIA	General Fund	13,527.94
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	60.04
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	FIRE/#10 2401 TALLUTO	General Fund	62.44
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	PARKS/4750 LICK MILL BLVD	General Fund	100.88
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	16.91
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	FIRE/#6-888 AGNEW RD	General Fund	627.41
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	POOL/3750 DELA CRUZ	General Fund	53.99
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	2975 LAFAYETTE ST.	General Fund	29.48
01/23/2020	PG&E	00462408	2490226441-5 DEC2019A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	304.17
Total for Payment No.:						38,806.34

Payment No: 014869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PITNEY BOWES POSTAGE BY PHONE	00462201	8977JAN2020	POSTAGE	General Fund	5,017.00
Total for Payment No.:						5,017.00

Payment No: 014870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PRAXAIR DISTRIBUTION INC	00461512	93825038	IND HIGH PRESSURE>100CF	Electric Utility	117.00
01/23/2020	PRAXAIR DISTRIBUTION INC	00461512	93825038	IND LIQUID 160-200LT HIGH PRES	Electric Utility	139.77
01/23/2020	PRAXAIR DISTRIBUTION INC	00461512	93825038	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
				Total for Payment No.:		282.22

Payment No: 014871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	R & R INDUSTRIES INC	00462338	571955	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	235.41
01/23/2020	R & R INDUSTRIES INC	00462338	571955	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	235.44
01/23/2020	R & R INDUSTRIES INC	00462338	571955	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	235.44
01/23/2020	R & R INDUSTRIES INC	00462338	571955	VEST, SURVEYOR SAFETY, XXX-LAR	Water Utility	235.44
01/23/2020	R & R INDUSTRIES INC	00462338	571955	JACKET WITH HOOD, SMALL, YELLO	Water Utility	133.29
01/23/2020	R & R INDUSTRIES INC	00462338	571955	JACKET WITH HOOD, MEDIUM, YELL	Water Utility	133.29
01/23/2020	R & R INDUSTRIES INC	00462338	571955	JACKET WITH HOOD, LARGE, YELLO	Water Utility	133.29
01/23/2020	R & R INDUSTRIES INC	00462338	571955	JACKET WITH HOOD, XLARGE, YELL	Water Utility	133.29
01/23/2020	R & R INDUSTRIES INC	00462338	571955	JACKET WITH HOOD, XXLARGE, YEL	Water Utility	133.29
01/23/2020	R & R INDUSTRIES INC	00462338	571955	JACKET WITH HOOD, XXXLARGE, YE	Water Utility	133.29
01/23/2020	R & R INDUSTRIES INC	00462338	571955	FREIGHT	Water Utility	58.20
				Total for Payment No.:		1,799.67

Payment No: 014872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	R F MACDONALD CO	00462706	284881	PN# E20-642 - INDUSTRIAL STEAM	Electric Utility	5,099.33
01/23/2020	R F MACDONALD CO	00462706	284881	PN# CR15-12-A-GJ-A-E-HQQE - 3x	Electric Utility	7,306.36
01/23/2020	R F MACDONALD CO	00462707	285386	ITEM 920B P.END,3196i17 OIL WS	Electric Utility	5,954.39
01/23/2020	R F MACDONALD CO	00462707	285386	ITEM 383 JC5611Q HSP-39012 (SN	Electric Utility	3,467.33
01/23/2020	R F MACDONALD CO	00462707	285386	ITEM 902 KIT,MAINTENANCE 17" I	Electric Utility	182.51

01/23/2020	R F MACDONALD CO	00462707	285386	SHOP LABOR	Electric Utility	796.20
01/23/2020	R F MACDONALD CO	00462707	285386	TRANSPORTATION 2 TRIPS	Electric Utility	255.19
				Total for Payment No.:		23,061.31

Payment No: 014873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ROSS LADDER SERVICE	00462171	554	ANNUAL LADDER TESTING 2019	General Fund	2,816.00
				Total for Payment No.:		2,816.00

Payment No: 014874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	RUTH SHIKADA	00462705	23997JAN2020	REIMB-RETURN FLIGHT FRANKFURT	Deposit Funds.	2,918.05
				Total for Payment No.:		2,918.05

Payment No: 014875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00462335	011360	PN# SK00301 - LEAD	Electric Utility	1,395.86
01/23/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00462335	011360	PN# 23032395 - IGNITER	Electric Utility	2,554.66
				Total for Payment No.:		3,950.52

Payment No: 014876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SPRINGSHARE LLC	00462150	19-R5676	BOOKING MODULE	General Fund	3,603.00
				Total for Payment No.:		3,603.00

Payment No: 014877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	STAPLES ADVANTAGE	00462379	8056948730-AUTO	OFFICE SUPPLIES	General Fund	516.65

01/23/2020	STAPLES ADVANTAGE	00462379	8056948730-AUTO	OFFICE SUPPLIES	General Fund	9.80
01/23/2020	STAPLES ADVANTAGE	00462380	8056948730-BLDGINSP	OFFICE SUPPLIES	General Fund	289.36
01/23/2020	STAPLES ADVANTAGE	00462381	8056948730-CITYATTY	OFFICE SUPPLIES	General Fund	90.23
01/23/2020	STAPLES ADVANTAGE	00462382	8056948730-CMO	OFFICE SUPPLIES	General Fund	74.88
01/23/2020	STAPLES ADVANTAGE	00462383	8056948730-ELECCH	OFFICE SUPPLIES	Electric Utility	232.51
01/23/2020	STAPLES ADVANTAGE	00462383	8056948730-ELECCH	OFFICE SUPPLIES	Electric Utility	169.36
01/23/2020	STAPLES ADVANTAGE	00462384	8056948730-ELECGEN	OFFICE SUPPLIES	Electric Utility	474.85
01/23/2020	STAPLES ADVANTAGE	00462385	8056948730-ELECRES	OFFICE SUPPLIES	Electric Utility	9.32
01/23/2020	STAPLES ADVANTAGE	00462386	8056948730-ELECYARD	OFFICE SUPPLIES	Electric Utility	213.88
01/23/2020	STAPLES ADVANTAGE	00462386	8056948730-ELECYARD	OFFICE SUPPLIES	Electric Utility	4.65
01/23/2020	STAPLES ADVANTAGE	00462386	8056948730-ELECYARD	OFFICE SUPPLIES	Electric Utility	5.43
01/23/2020	STAPLES ADVANTAGE	00462386	8056948730-ELECYARD	OFFICE SUPPLIES	Electric Utility	61.67
01/23/2020	STAPLES ADVANTAGE	00462386	8056948730-ELECYARD	OFFICE SUPPLIES	Electric Utility	343.35
01/23/2020	STAPLES ADVANTAGE	00462387	8056948730-ENG	OFFICE SUPPLIES	General Fund	50.12
01/23/2020	STAPLES ADVANTAGE	00462388	8056948730-FINANCE	OFFICE SUPPLIES	General Fund	20.94
01/23/2020	STAPLES ADVANTAGE	00462389	8056948730-FIRE	OFFICE SUPPLIES	General Fund	245.68
01/23/2020	STAPLES ADVANTAGE	00462390	8056948730-HCS	OFFICE SUPPLIES	General Fund	111.92
01/23/2020	STAPLES ADVANTAGE	00462391	8056948730-HR	OFFICE SUPPLIES	General Fund	172.26
01/23/2020	STAPLES ADVANTAGE	00462392	8056948730-MAYOR	OFFICE SUPPLIES	General Fund	102.13
01/23/2020	STAPLES ADVANTAGE	00462393	8056948730-PARKCH	OFFICE SUPPLIES	General Fund	33.33
01/23/2020	STAPLES ADVANTAGE	00462394	8056948730-PARK TEEN	OFFICE SUPPLIES	General Fund	577.13
01/23/2020	STAPLES ADVANTAGE	00462395	8056948730-PARK YAC	OFFICE SUPPLIES	General Fund	355.32
01/23/2020	STAPLES ADVANTAGE	00462396	8056948730-PLANNING	OFFICE SUPPLIES	General Fund	75.48
01/23/2020	STAPLES ADVANTAGE	00462397	8056948730-POLICEPATROL	OFFICE SUPPLIES	General Fund	308.07
01/23/2020	STAPLES ADVANTAGE	00462398	8056948730-POLICESPECIAL	OFFICE SUPPLIES	General Fund	250.41
01/23/2020	STAPLES ADVANTAGE	00462399	8056948730-POLICESVC	OFFICE SUPPLIES	General Fund	69.12
				Total for Payment No.:		4,867.85

Payment No: 014878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	TONY JANOVICH	00462708	17794-17800	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,409.60
				Total for Payment No.:		1,409.60

Payment No: 014879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	TRITON MUSEUM OF ART	00462717	2887JAN2020	FY 19/20 Grant Agreement with	General Fund	24,630.00
				Total for Payment No.:		24,630.00

Payment No: 014880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	UNIQUE MGMT SERVICES INC	00461952	575319	COLLECTIONS	General Fund	751.80
				Total for Payment No.:		751.80

Payment No: 014881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	UNITY COURIER SERVICES, INC	00461928	452589	LINK+ DELIVERY	General Fund	836.00
				Total for Payment No.:		836.00

Payment No: 014882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	UNIVERSAL SITE SERVICES	00462739	190030872	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
01/23/2020	UNIVERSAL SITE SERVICES	00462739	190030872	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	4,766.67
01/23/2020	UNIVERSAL SITE SERVICES	00462740	190030871	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
				Total for Payment No.:		20,265.60

Payment No: 014883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	US DEPT OF ENERGY	00462518	NNPB000271219	POWER BILL DEC19	Electric Utility	301,237.11
01/23/2020	US DEPT OF ENERGY	00462518	NNPB000271219	WREGIS PASS-THRU CHGS DEC19	Electric Utility	1,478.58
01/23/2020	US DEPT OF ENERGY	00462518	NNPB000271219	CVP O&M FUNDING CREDIT	Electric Utility	-282,193.00
				Total for Payment No.:		20,522.69

Payment No: 014884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	VALLEY FAIR MALL, LLC	00462199	63832-01 CPV DEC-2019	PBI SOLAR PROD PYMT #24 DEC-19	Elec OperatingGrant Trust Fund	5,778.00
				Total for Payment No.:		5,778.00

Payment No: 014885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	WAXIE SANITARY SUPPLY	00461992	78608324	SCOTT HARD ROLL TOWELS	General Fund	4,517.04
01/23/2020	WAXIE SANITARY SUPPLY	00461994	78614773	IN-SIGHT JRT	General Fund	472.91
01/23/2020	WAXIE SANITARY SUPPLY	00461996	78631001	IN-SIGHT JRT	General Fund	342.34
01/23/2020	WAXIE SANITARY SUPPLY	00461998	78662992	WAXIE GREEN CLEAN	General Fund	1,257.97
				Total for Payment No.:		6,590.26
				Overall Total		2,287,685.61



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

Run Date 1/21/2020
Run Time 10:00:37 AM

Sorted by Payment Number

Payment No: 639809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ALLAN AGATEP	00462430	28711DEC2019	ROTOR HIGH SPEED BAL TESTING	Electric Utility Construction	1,620.56
				Total for Payment No.:		1,620.56

Payment No: 639810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ALTA PLANNING & DESIGN	00462333	00-2018-205-15	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	8,936.07
				Total for Payment No.:		8,936.07

Payment No: 639811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ALTA PLANNING & DESIGN	00462334	00-2018-205-14	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	17,169.61
				Total for Payment No.:		17,169.61

Payment No: 639812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ALTA PLANNING & DESIGN	00462702	00-2017-421-16	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	6,976.65
01/23/2020	ALTA PLANNING & DESIGN	00462703	00-2017-421-15	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	890.50
				Total for Payment No.:		7,867.15

Payment No: 639813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BEAR ELECTRICAL SOLUTIONS, INC.	00462668	27090JAN2020	RETENTION RELEASE	Streets And Highways	42,974.61
				Total for Payment No.:		42,974.61

Payment No: 639814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CLAIRE MARGARET	00462677	PRCK#86381	REPLACE OUTDATED PRCK#86381	Payroll Liability&ClearingAcct	281.02
				Total for Payment No.:		281.02

Payment No: 639815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00462669	19551-14 Utility Refund	UTILITY REFUND	General Fund	74.69
01/23/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00462670	22638-06 Utility Refund	UTILITY REFUND	General Fund	166.23
01/23/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00462671	38048-05 Utility Refund	UTILITY REFUND	General Fund	21.08
01/23/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00462672	38153-22 Utility Refund	UTILITY REFUND	General Fund	196.37
01/23/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00462673	38851-01 Utility Refund	UTILITY REFUND	General Fund	209.95
01/23/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00462674	67253-06 Utility Refund	UTILITY REFUND	General Fund	398.21
01/23/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00462675	67314-04 Utility Refund	UTILITY REFUND	General Fund	83.37
01/23/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00462676	22265-02 Utility Refund	UTILITY REFUND	General Fund	48.09
				Total for Payment No.:		1,197.99

Payment No: 639816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	EXTRA SPACE STORAGE	00462501	15603JAN2020	REFUND PLN2019-13921	General Fund	9,080.00
01/23/2020	EXTRA SPACE STORAGE	00462501	15603JAN2020	REFUND PLN2019-13921	General Fund	1,362.00
01/23/2020	EXTRA SPACE STORAGE	00462501	15603JAN2020	REFUND PLN2019-13921	General Fund	199.52
01/23/2020	EXTRA SPACE STORAGE	00462501	15603JAN2020	REFUND PLN2019-13921	General Fund	896.00
				Total for Payment No.:		11,537.52

Payment No: 639817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	JOSEPH PATE	00462464	33386NOV2019	ESRI GEOCONX CONFERENCE	Electric Utility	965.44
				Total for Payment No.:		965.44

Payment No: 639818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	KENN LEE	00462460	31898JAN2020	LEAGUE OF CA CITIES	General Fund	169.50
				Total for Payment No.:		169.50

Payment No: 639819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MARY MCENROE	00462010	1773DEC2019A	DSM MTG 11/21/19 ROSEVILLE	Elec OperatingGrant Trust Fund	155.64
				Total for Payment No.:		155.64

Payment No: 639820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MIKE HORN	00462463	15075NOV2019	TITLE 15 COURSE	General Fund	272.85
				Total for Payment No.:		272.85

Payment No: 639821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	QUALITY TECHNOLOGY SERVICES LLC	00462082	R16-DCR-0010-5	DATA CTR REB PYMT #5 74749-1	Elec OperatingGrant Trust Fund	5,529.51
				Total for Payment No.:		5,529.51

Payment No: 639822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/23/2020	RON JANZING	00462043	3145JAN2020	EYE PROTECTION FY19-20	General Fund	165.89
Total for Payment No.:						165.89

Payment No: 639823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	STEVE HANCE	00462303	1232DEC2019	CPUCEDGASRATEDESNWKSHP SCTO	Electric Utility	163.56
01/23/2020	STEVE HANCE	00462303	1232DEC2019	CPUC GTS RATE DESN WKSHP SF	Electric Utility	53.75
Total for Payment No.:						217.31

Payment No: 639824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	THEJON BAZA	00462316	21283JAN2020	SAFETY BOOTS/CLOTH REIMB 2020	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 639825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	TIMOTHY ALFORD	00462459	27523NOV2019A	CA2RS CONFERENCE	General Fund	569.63
Total for Payment No.:						569.63

Payment No: 639826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	WONG, BASIL	00462458	32345JAN2020	WAPA FOLSOM	Electric Utility	152.82
Total for Payment No.:						152.82

Payment No: 639827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	FENG, ZHE	00462472	00075183-02 Utility Refund B	UTILITY REFUND	General Fund	184.56
Total for Payment No.:						184.56

Payment No: 639828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	KINGSLEY D D CHEN	00462471	00074446-01 Utility Refund B	UTILITY REFUND	General Fund	138.25
				Total for Payment No.:		138.25

Payment No: 639829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BENEFIT COORDINATORS CORP	00462682	33496JAN2020	LIFE & DISABILITY INS JAN2020	Payroll Liability&ClearingAcct	4,828.65
01/23/2020	BENEFIT COORDINATORS CORP	00462682	33496JAN2020	LIFE & DISABILITY INS JAN2020	Payroll Liability&ClearingAcct	7,466.09
01/23/2020	BENEFIT COORDINATORS CORP	00462682	33496JAN2020	LIFE & DISABILITY INS JAN2020	Payroll Liability&ClearingAcct	3,530.95
01/23/2020	BENEFIT COORDINATORS CORP	00462682	33496JAN2020	LIFE & DISABILITY INS JAN2020	Payroll Liability&ClearingAcct	4,104.09
01/23/2020	BENEFIT COORDINATORS CORP	00462682	33496JAN2020	LIFE & DISABILITY INS JAN2020	Payroll Liability&ClearingAcct	13,332.64
				Total for Payment No.:		33,262.42

Payment No: 639830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	DIVISION OF THE STATE ARCHITECT	00462470	13921JAN2020	PORTION OF \$4 CASP FEE AB1379	CASp Certification & Training	1,066.40
				Total for Payment No.:		1,066.40

Payment No: 639831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SANTA CLARA COUNTY	00462699	2430JAN2020	2020 SCCCMA MEMBERSHIP DUES	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 639832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/23/2020	ACE PARKING MANAGEMENT INC	00462736	159640	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	11,696.22
01/23/2020	ACE PARKING MANAGEMENT INC	00462736	159640	FY 2019-20 3078-PARKING CONTRO	Convention Cnt Maintenance Dis	1,580.89
01/23/2020	ACE PARKING MANAGEMENT INC	00462736	159640	FY 2019-20 3079-PARKING CONTRO	Convention Cnt Maintenance Dis	1,580.89
				Total for Payment No.:		14,858.00

Payment No: 639833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	AERODERIVATIVE GAS TURBINE	00461697	I67448	PN# 9146M80P03 - SLEEVE	Electric Utility	1,425.57
01/23/2020	AERODERIVATIVE GAS TURBINE	00461697	I67448	PN# J1220G05 - CLAMP	Electric Utility	48.79
01/23/2020	AERODERIVATIVE GAS TURBINE	00461697	I67448	PN# J1221G03 - CLAMP	Electric Utility	99.07
01/23/2020	AERODERIVATIVE GAS TURBINE	00461697	I67448	PN# J574P02 - NUT, SELF LOCKIN	Electric Utility	972.73
01/23/2020	AERODERIVATIVE GAS TURBINE	00461697	I67448	PN# L44861P01 - BUSHING	Electric Utility	6,725.07
01/23/2020	AERODERIVATIVE GAS TURBINE	00461697	I67448	PN# L44861P07 - BUSHING	Electric Utility	4,121.11
01/23/2020	AERODERIVATIVE GAS TURBINE	00461697	I67448	PN# L44862P03 - WASHER	Electric Utility	4,179.15
				Total for Payment No.:		17,571.49

Payment No: 639834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	AIRGAS NO CALIF & NV	00462312	9096341243COR	E03NI99E15A0260 NC/90PPM	Electric Utility	2,362.95
01/23/2020	AIRGAS NO CALIF & NV	00462312	9096341243COR	DELIVERY FLAT FEE	Electric Utility	58.32
01/23/2020	AIRGAS NO CALIF & NV	00462312	9096341243COR	FUEL SURCHARGE FLAT	Electric Utility	10.46
01/23/2020	AIRGAS NO CALIF & NV	00462312	9096341243COR	AIRGAS HAZMAT CHARGE	Electric Utility	7.44
01/23/2020	AIRGAS NO CALIF & NV	00462376	9096482595	MEDICAL O2 - STATION 6	General Fund	98.79
01/23/2020	AIRGAS NO CALIF & NV	00462376	9096482595	HAZMAT CHARGE	General Fund	10.86
01/23/2020	AIRGAS NO CALIF & NV	00462377	9096482596	MEDICAL O2 - STATION 5	General Fund	146.66
01/23/2020	AIRGAS NO CALIF & NV	00462377	9096482596	FUEL SURCHARGE	General Fund	14.80
01/23/2020	AIRGAS NO CALIF & NV	00462377	9096482596	HAZMAT FEE	General Fund	8.80
01/23/2020	AIRGAS NO CALIF & NV	00462378	9096482597	MEDICAL O2 - STATION 1	General Fund	93.18

01/23/2020	AIRGAS NO CALIF & NV	00462378	9096482597	FUEL SURCHARGE FEE	General Fund	17.24
01/23/2020	AIRGAS NO CALIF & NV	00462378	9096482597	HAZMAT FEE	General Fund	10.24
01/23/2020	AIRGAS NO CALIF & NV	00462400	9096539345	MEDICAL 02 - STATION 6	General Fund	93.18
01/23/2020	AIRGAS NO CALIF & NV	00462400	9096539345	FUEL SURCHARGE FEE	General Fund	17.24
01/23/2020	AIRGAS NO CALIF & NV	00462400	9096539345	HAZMAT FEE	General Fund	10.24
01/23/2020	AIRGAS NO CALIF & NV	00462401	9096539346	MEDICAL 02 - STATION 3	General Fund	157.03
01/23/2020	AIRGAS NO CALIF & NV	00462401	9096539346	FUEL SURCHARGE FEE	General Fund	14.52
01/23/2020	AIRGAS NO CALIF & NV	00462401	9096539346	HAZMAT FEE	General Fund	8.63
				Total for Payment No.:		3,140.58

Payment No: 639835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ALSCO SAN JOSE	00462177	LSJO1191057	LINEN SERVICE - ST. 10	General Fund	193.63
01/23/2020	ALSCO SAN JOSE	00462178	LSJO1194076	LINEN SERVICE - ST.7	General Fund	187.17
				Total for Payment No.:		380.80

Payment No: 639836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ALTRADE SUPPLIES INC	00462161	INV0001	SRNUT	Park and Rec Opr GrantTst Fund	1,579.48
				Total for Payment No.:		1,579.48

Payment No: 639837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	AMERESCO	00462483	37027	ENERGY (LANDFILL GAS) DEC19	Electric Utility	24,037.02
				Total for Payment No.:		24,037.02

Payment No: 639838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/23/2020	AMERICAN BUILDING CONSTRUCTION	00461951	3820	ACCESIBLE BACK STAIRWAY-SOTELO	H.U.D Capital Projects	500.00
Total for Payment No.:						500.00

Payment No: 639839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ANNE SPECTOR	00462193	R219-EVC-035	EC CHGR REBATE; 32090-02	Elec OperatingGrant Trust Fund	529.20
Total for Payment No.:						529.20

Payment No: 639840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ARAMARK UNIFORM SERVICES	00461510	760590770	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						400.90

Payment No: 639841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ARTICULATE SOLUTIONS	00461778	54012	RECRUITMENT FLYERS	General Fund	137.06
01/23/2020	ARTICULATE SOLUTIONS	00461778	54012	NON-TAXABLE	General Fund	468.75
01/23/2020	ARTICULATE SOLUTIONS	00461779	54011	POLICE BANNER	General Fund	171.00
Total for Payment No.:						776.81

Payment No: 639842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ASSOCIATED RIGHT OF WAY SVCS	00462726	000000017850	REMAINNG BALANCE FROM PO 22676	Expendable Trust Funds	150.00
Total for Payment No.:						150.00

Payment No: 639843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/23/2020	AT&T	00461817	1171680877	T1.5 MBPS SVC 19DEC19-18JAN20	Electric Utility	422.55
Total for Payment No.:						422.55

Payment No: 639844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	AT&T CALNET	00461815	000014088517	BN9391023721 11/25/19-12/24/19	Electric Utility	872.26
Total for Payment No.:						872.26

Payment No: 639845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	AT&T CALNET	00461816	000014074154	BN9391023689 11/20/19-12/19/19	Electric Utility	197.75
Total for Payment No.:						197.75

Payment No: 639846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ATLAS COPCO RENTAL	00462532	1303009-0001	RENTAL EMERGENCY OCT19	Electric Utility	7,193.42
01/23/2020	ATLAS COPCO RENTAL	00462532	1303009-0001	3"X25' STD PRESSURE OIL	Electric Utility	183.20
01/23/2020	ATLAS COPCO RENTAL	00462532	1303009-0001	3"X50' STD PRESSURE OIL	Electric Utility	361.99
01/23/2020	ATLAS COPCO RENTAL	00462532	1303009-0001	EQUIPMENT TRAILER	Electric Utility	1,432.50
01/23/2020	ATLAS COPCO RENTAL	00462532	1303009-0001	DELIVERY FREIGHT	Electric Utility	965.67
01/23/2020	ATLAS COPCO RENTAL	00462532	1303009-0001	ENVIRONMENTAL RECOVERY FEE	Electric Utility	49.66
01/23/2020	ATLAS COPCO RENTAL	00462532	1303009-0001	PICKUP CHARGE	Electric Utility	1,174.26
01/23/2020	ATLAS COPCO RENTAL	00462532	1303009-0001	PREPAYMENT JWEBB	Electric Utility	-2,759.06
Total for Payment No.:						8,601.64

Payment No: 639847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	AUDREY MITCHELL	00462192	R219-EVC-034	EV CHGR REB; 54766-03	Elec OperatingGrant Trust Fund	750.00

Total for Payment No.: 750.00

Payment No: 639848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BABYLON PRINTING	00461847	91719	JANUARY SC NEWSLETTER	General Fund	720.72
01/23/2020	BABYLON PRINTING	00461848	91752	JANUARY ATG NEWSLETTER	General Fund	349.60
Total for Payment No.:						1,070.32

Payment No: 639849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BATEMAN SENIOR MEALS	00462728	INV4650001422	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,160.52
01/23/2020	BATEMAN SENIOR MEALS	00462729	INV4650001437	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,103.52
Total for Payment No.:						2,264.04

Payment No: 639850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BAUER COMPRESSORS INC	00462167	0000262316	KUNKLE VALVE INSTALL LABOR	General Fund	2,877.32
01/23/2020	BAUER COMPRESSORS INC	00462176	0000261818	MSA G1 CYLINGER BUMPER KIT 5EA	General Fund	192.60
01/23/2020	BAUER COMPRESSORS INC	00462176	0000261818	MSA HOSE ASSEMBLY 7EA	General Fund	1,664.06
01/23/2020	BAUER COMPRESSORS INC	00462176	0000261818	MSA SAFETY EQUIP WIPES 5EA	General Fund	132.07
01/23/2020	BAUER COMPRESSORS INC	00462176	0000261818	MSA HOSE ASSY G1 REG 2EA	General Fund	605.31
01/23/2020	BAUER COMPRESSORS INC	00462176	0000261818	MSA G1 REGULATOR 1EA	General Fund	9.63
Total for Payment No.:						5,480.99

Payment No: 639851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BAY CITY NEWS INC	00462704	18435	1 YR SUBSCRIPTION NOV2019-2020	General Fund	1,800.00
Total for Payment No.:						1,800.00

Payment No: 639852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00462738	6647491	FY 2019-20 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
01/23/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00462743	6627386	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	823.48
01/23/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00462744	6639126	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	1,275.00
				Total for Payment No.:		17,087.48

Payment No: 639853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CA DEPT OF INDUSTRIAL RELATIONS	00461954	S 1702501 SJ	ELEVATOR UNIT INVOICE	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 639854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CHAN, JOHN	00450022	R217-RPV-056 A	ESCHEAT CK625652 V#423887	General Fund	5,934.75
				Total for Payment No.:		5,934.75

Payment No: 639855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CIVITAS ADVISORS	00462732	56011	IMPLEMENTATION OF SANTA CLARA	Deposit Funds.	6,240.00
				Total for Payment No.:		6,240.00

Payment No: 639856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	COMPUTERLAND OF SILIICON VALLEY	00462696	266435	PRODUCTION SUPPORT/ SUBSCRIPTI	Information Technology Service	18,926.79
01/23/2020	COMPUTERLAND OF SILIICON VALLEY	00462696	266435	PRODUCTION SUPPORT/ SUBSCRIPTI	Information Technology Service	2,955.12

Total for Payment No.: 21,881.91

Payment No: 639857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CONTEMPORARY SERVICES CORPORATION	00462718	112958186	FY 2018/19 HOLIDAY ICE RINK	General Fund	4,534.88
Total for Payment No.:						4,534.88

Payment No: 639858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	COOPERATIVE PERSONNEL SERVICES	00462211	SOP50442	778 FIREFIGHTER I BOOKLETS	General Fund	10,269.60
01/23/2020	COOPERATIVE PERSONNEL SERVICES	00462211	SOP50442	AGENCY FEE	General Fund	654.50
01/23/2020	COOPERATIVE PERSONNEL SERVICES	00462212	SOP50444	TWO FIREFIGHTER I BOOKLETS	General Fund	43.00
01/23/2020	COOPERATIVE PERSONNEL SERVICES	00462213	SOP50478	36 STAFF AIDE I BOOKLETS	General Fund	414.00
01/23/2020	COOPERATIVE PERSONNEL SERVICES	00462213	SOP50478	AGENCY FEE	General Fund	402.50
01/23/2020	COOPERATIVE PERSONNEL SERVICES	00462214	SOP50484	15 FIREFIGHTER I BOOKLETS	General Fund	210.00
Total for Payment No.:						11,993.60

Payment No: 639859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	CORODATA RECORDS MANAGEMENT, INC	00462488	RS3137775	OFFSITE RECORDS MGMT DEC 2019	General Fund	506.64
Total for Payment No.:						506.64

Payment No: 639860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	D&M TRAFFIC SERVICES	00462336	69308	PAINT, MARKING, FLOURESCENT OR	Electric Utility	227.81
01/23/2020	D&M TRAFFIC SERVICES	00462694	69083	PAINT, MARKING WATER SYSTEMS,	Water Utility	58.26
01/23/2020	D&M TRAFFIC SERVICES	00462694	69083	PAINT, MARKING SEWER SANITARY	Water Utility	58.26
01/23/2020	D&M TRAFFIC SERVICES	00462694	69083	PAINT, MARKING, WHITE. AERVOE	Water Utility	113.91

Total for Payment No.: 458.24

Payment No: 639861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	DOOLEY ENTERPRISES, INC.	00461783	57321	380 AUTO 95GR RANGER T001	General Fund	407.66
01/23/2020	DOOLEY ENTERPRISES, INC.	00461784	57320	9MM 124GR FULL METAL J	General Fund	22,989.49
Total for Payment No.:						23,397.15

Payment No: 639862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	DUNN-EDWARDS CORP	00461988	2011157799	C-E MINI ROLLER	General Fund	34.94
Total for Payment No.:						34.94

Payment No: 639863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	EDELMAN CORP	00462737	5492	INSTALL ACCESS CONTROL (CARD R	Public Buildings	1,225.00
Total for Payment No.:						1,225.00

Payment No: 639864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ENVIRONMENTAL RISK SERVICES	00462727	REV5987	CHANGE ORDER #1 - ADDITIONAL F	Deposit Funds.	6,801.90
Total for Payment No.:						6,801.90

Payment No: 639865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	EQUINIX INC	00462678	100210199593	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
Total for Payment No.:						13,865.34

Payment No: 639866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	EUGENE BURGER MANAGEMENT	00462492	12/2019 MGMT FEES	MANAGEMENT FEE DEC2019	General Fund	1,179.38
				Total for Payment No.:		1,179.38

Payment No: 639867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	FARMER BROTHERS COFFEE	00462160	69783395	SRNUT	Park and Rec Opr GrantTst Fund	356.65
				Total for Payment No.:		356.65

Payment No: 639868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	GLEN MANGLICMOT	00462194	R219-EVC-036	EV CHGR REB; 11129-02	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 639869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	HEALTHINVEST HRA	00462722	32307JAN2020	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 639870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	HIJINIO REYNOSO	00462197	R219-EVC-038	EV CHGR REB; 55180-05	Elec OperatingGrant Trust Fund	750.00
01/23/2020	HIJINIO REYNOSO	00462198	R219-EVC-039	EV CHGR REB; 55180-05	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		1,500.00

Payment No: 639871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	HOME DEPOT USA	00462151	529592065	FACILITIES SUPPLIES	General Fund	1,203.43
01/23/2020	HOME DEPOT USA	00462153	529592073	FACILITIES SUPPLIES	General Fund	634.87
				Total for Payment No.:		1,838.30

Payment No: 639872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ICE DATA PRICING & REFERENCE DATA, LLC	00462298	354085316385PRD	SUBSCRIPTION FEE DEC 2019	General Fund	165.56
				Total for Payment No.:		165.56

Payment No: 639873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	INTELLIGENT TECHNOLOGIES & SVC	00462547	84359	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
				Total for Payment No.:		5,843.25

Payment No: 639874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	INTER DISPOSAL CORP OF CA	00462315	5127-000034852	TIMBER/TREATED OLD POLE REMOVA	Electric Utility Construction	1,075.54
				Total for Payment No.:		1,075.54

Payment No: 639875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	INTERTEK AIM	00462342	US0100003953	MATERIALS, EQUIPMENT, AND OTHE	Electric Utility Construction	3,950.00
				Total for Payment No.:		3,950.00

Payment No: 639876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	JOHN W GREENE	00462005	CSC121219	YAC GAME OFFICIALS	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 639877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	JOVEN B VILLAVERT	00462275	33499JAN2020	BldgPermitRefund BLD2019-56664	General Fund	622.50
				Total for Payment No.:		622.50

Payment No: 639878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	JOYFUL MELODIES CORP	00462713	18070-18089	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,044.00
				Total for Payment No.:		2,044.00

Payment No: 639879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	KING CRANE SERVICE INC	00462299	178650	265 TON CRANE12/11/19 AGATE DR	Electric Utility Construction	6,200.00
01/23/2020	KING CRANE SERVICE INC	00462299	178650	COUNTERWEIGHT TRUCK 12/11/19	Electric Utility Construction	1,960.00
01/23/2020	KING CRANE SERVICE INC	00462299	178650	PERMITS	Electric Utility Construction	50.00
01/23/2020	KING CRANE SERVICE INC	00462299	178650	ACCESSORY LOAD	Electric Utility Construction	600.00
01/23/2020	KING CRANE SERVICE INC	00462299	178650	FUEL/INSURANCE	Electric Utility Construction	616.70
				Total for Payment No.:		9,426.70

Payment No: 639880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	KORTICK MANUFACTURING CO	00462317	064736	NAIL, POLE DATING 2020	Electric Utility Construction	40.88

Total for Payment No.: 40.88

Payment No: 639881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	LC ACTION POLICE SUPPLY	00461775	404950	BLUE GUN	General Fund	54.50
01/23/2020	LC ACTION POLICE SUPPLY	00461776	405411	CTS 4300 40MM LIQUID BARRICADE	General Fund	136.95
01/23/2020	LC ACTION POLICE SUPPLY	00461777	400672	TGRATNY 3A VEST	General Fund	750.00
01/23/2020	LC ACTION POLICE SUPPLY	00461786	404908	VTAC WIDE PADDED SLING BACK	General Fund	130.77
Total for Payment No.:						1,072.22

Payment No: 639882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	LEIDOS ENGINEERING LLC	00462083	R20-FSR-0050	FOOD SRV REB;67357-1;7-11	Elec OperatingGrant Trust Fund	840.00
Total for Payment No.:						840.00

Payment No: 639883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	LINA M DENNY	00462274	33404JAN2020	BldgPlanRevRefund BLD19-57027	General Fund	960.55
01/23/2020	LINA M DENNY	00462274	33404JAN2020	Tech Fee Refund	General Fund	32.37
Total for Payment No.:						992.92

Payment No: 639884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	LN CURTIS & SONS	00462172	INV347445	STATION BOOTS	Fire Department	441.38
01/23/2020	LN CURTIS & SONS	00462181	INV344055	TURNOUT BOOTS	Fire Department	980.74
01/23/2020	LN CURTIS & SONS	00462182	INV346509	CHAIN SAW CHAPS	General Fund	576.54
01/23/2020	LN CURTIS & SONS	00462183	INV318256	STATION DUTY BOOT	Fire Department	1,133.60
01/23/2020	LN CURTIS & SONS	00462184	INV318229	STATION DUTY BOOT	Fire Department	283.40

01/23/2020	LN CURTIS & SONS	00462185	INV323634	HURST TOOL REPAIR LABOR NONTAX	General Fund	510.00
01/23/2020	LN CURTIS & SONS	00462185	INV323634	HURST TOOL REPAIR TAXABLE	General Fund	1,334.16
01/23/2020	LN CURTIS & SONS	00462186	INV322622	STATION BOOT - HERNANDEZ	Fire Department	245.00
				Total for Payment No.:		5,504.82

Payment No: 639885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MARC PALOMA	00462196	R219-EVC-040	EV CHGR REB; 55836-04	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 639886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	MNB CONSULTING	00462698	67	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility	310.24
				Total for Payment No.:		310.24

Payment No: 639887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	ORCHARD COMMERCIAL, INC	00462734	9448JAN2020	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
01/23/2020	ORCHARD COMMERCIAL, INC	00462735	9448JAN2020A	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
				Total for Payment No.:		12,918.00

Payment No: 639888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PACIFIC GAS & ELECTRIC CO	00462524	0007887657-0	BUCKS CREEK RELICENSING NOV19	Electric Utility Construction	20,653.19
				Total for Payment No.:		20,653.19

Payment No: 639889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PACIFIC WATER ART INC	00462304	61843	CITY HALL FTN MAINT.	General Fund	1,700.00
01/23/2020	PACIFIC WATER ART INC	00462304	61843	FRANKLIN SQUARE FTN MAINT.	Downtown Parking Maintenance D	990.00
01/23/2020	PACIFIC WATER ART INC	00462305	62054	CITY HALL FTN MAINT.	General Fund	1,700.00
01/23/2020	PACIFIC WATER ART INC	00462305	62054	FRANKLIN SQUARE FTN MAINT.	Downtown Parking Maintenance D	990.00
01/23/2020	PACIFIC WATER ART INC	00462306	62258	CITY HALL FTN MAINT.	General Fund	1,700.00
01/23/2020	PACIFIC WATER ART INC	00462306	62258	FRANKLIN SQUARE FTN MAINT.	Downtown Parking Maintenance D	990.00
01/23/2020	PACIFIC WATER ART INC	00462307	62466	CITY HALL FTN MAINT.	General Fund	1,700.00
01/23/2020	PACIFIC WATER ART INC	00462307	62466	FRANKLIN SQUARE FTN MAINT.	Downtown Parking Maintenance D	990.00
01/23/2020	PACIFIC WATER ART INC	00462309	62669	CITY HALL FTN MAINT.	General Fund	1,700.00
01/23/2020	PACIFIC WATER ART INC	00462309	62669	FRANKLIN SQUARE FTN MAINT.	Downtown Parking Maintenance D	990.00
01/23/2020	PACIFIC WATER ART INC	00462310	62864	CITY HALL FTN MAINT.	General Fund	1,700.00
01/23/2020	PACIFIC WATER ART INC	00462310	62864	FRANKLIN SQUARE FTN MAINT.	Downtown Parking Maintenance D	990.00
				Total for Payment No.:		16,140.00

Payment No: 639890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PAETEC	00462720	72101944	Annual ongoing telephone servi	Information Technology Service	4,950.53
				Total for Payment No.:		4,950.53

Payment No: 639891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PENINSULA GYMANSTICS	00462716	18147-18264	CONTRACTOR PAYMENT FOR CLASSES	General Fund	10,206.72
				Total for Payment No.:		10,206.72

Payment No: 639892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PERMIT SERVICES	00462273	31961JAN2020	BldgPermitRefund BLD2019-55759	General Fund	130.88
01/23/2020	PERMIT SERVICES	00462273	31961JAN2020	Electric Permit	General Fund	40.00
01/23/2020	PERMIT SERVICES	00462273	31961JAN2020	Plumbing Permit	General Fund	40.00
				Total for Payment No.:		210.88

Payment No: 639893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PG&E	00462528	0007889843-4	COO NONRULE 2 LES/230KV DEC19	Electric Utility	3,231.16
01/23/2020	PG&E	00462530	0007889842-6	COO 115KV NRS (TFA) DEC19	Electric Utility	6,600.59
				Total for Payment No.:		9,831.75

Payment No: 639894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	POLICE EXECUTIVE RESEARCH FORUM	00461774	3584	KAZEM MEMBERSHIP RENEWAL	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 639895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PRAXAIR DISTRIBUTION INC	00462327	93835713	DEMURRAGE	Sewer Utility	98.76
01/23/2020	PRAXAIR DISTRIBUTION INC	00462327	93835713	DEMURRAGE	Water Utility Construction	461.58
01/23/2020	PRAXAIR DISTRIBUTION INC	00462327	93835713	DEMURRAGE	Electric Utility	98.76
01/23/2020	PRAXAIR DISTRIBUTION INC	00462327	93835713	DEMURRAGE	Electric Utility Construction	179.33
01/23/2020	PRAXAIR DISTRIBUTION INC	00462327	93835713	DEMURRAGE	Electric Utility	128.84
				Total for Payment No.:		967.27

Payment No: 639896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	Catalyst 9300 24-port UPOE, Ne	General Fund	3,525.15
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	C9300 Network Advantage, 24-po	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	UNIVERSAL; Part #S9300UK9-169	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	1100W AC 80+ platinum Config 1	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	1100W AC 80+ platinum Config 1	General Fund	1,039.22
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	North America AC Type A Power	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	No SSD Card Selected; Part #C9	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	Console Cable 6ft with RJ45 an	General Fund	54.69
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	50CM Type 1 Stacking Cable; Pa	General Fund	54.69
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	Catalyst Stack Power Cable 30	General Fund	51.96
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	C9300 24-Port DNA-Premier Lice	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	C9300 DNA Premier, 24-Port, 5	General Fund	2,237.67
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	ISE BASE Term License; Part #I	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	ISE BASE Tracker Term 5Y; Part	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	ISE PLS Term License; Part #IS	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	ISE PLS Tracker Term 5Y; Part	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	StealthWatch 1 FPS Term Licens	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	StealthWatch Tracker Term 5Y;	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	Prime Infrastructure Lifecycle	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	PI Dev Lic for Lifecycle & Ass	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	Catalyst 9300 8 x 10GE Network	General Fund	1,394.74
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	Network Plug-n-Play License fo	General Fund	0.00
01/23/2020	PRESIDIO HOLDINGS INC.	00462339	6013219011941	SOLN SUPP 8X5XNBD Catalyst 930	General Fund	763.05
				Total for Payment No.:		9,121.17

Payment No: 639897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	PRO DOOR AND GLASS	00462173	37523	ST. 7 APP DOOR REPAIR NONTAX	General Fund	697.76
01/23/2020	PRO DOOR AND GLASS	00462173	37523	ST. 7 APP DOO REPAIR TAXABLE	General Fund	433.79
				Total for Payment No.:		1,131.55

Payment No: 639898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	R & B CO	00462700	S1901348.003	RELOCATER, METER, 5/8 X 3/4, 9	Water Utility	2,408.90
01/23/2020	R & B CO	00462700	S1901348.003	REDUCER, MJ, 12IN X 8IN, CL, D	Water Utility	271.78
01/23/2020	R & B CO	00462721	S1901348.004	RELOCATER, METER, 5/8 X 3/4, 9	Water Utility	1,204.45
01/23/2020	R & B CO	00462723	S1900681.005	RETAINER GLAND KIT, 6IN, TYLER	Water Utility	709.21
01/23/2020	R & B CO	00462724	S1901416.003	CLAMP, FULL CIRCLE, 6 x 12-1/2	Water Utility	544.48
01/23/2020	R & B CO	00462724	S1901416.003	CLAMP, FULL CIRCLE, 12IN X 15I	Water Utility	1,411.36
01/23/2020	R & B CO	00462724	S1901416.003	COUPLING, COMPRESSION, 3/4IN I	Water Utility	537.06
				Total for Payment No.:		7,087.24

Payment No: 639899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	REED & GRAHAM INC	00462330	964893	COLD MIX & BASE ROCK	Water Utility Construction	708.54
01/23/2020	REED & GRAHAM INC	00462330	964893	COLD MIX & BASE ROCK	Water Utility	283.42
01/23/2020	REED & GRAHAM INC	00462330	964893	COLD MIX & BASE ROCK	Electric Utility Construction	354.26
01/23/2020	REED & GRAHAM INC	00462330	964893	COLD MIX & BASE ROCK	Sewer Utility	70.86
01/23/2020	REED & GRAHAM INC	00462331	965957	COLD MIX & BASE ROCK	Water Utility Construction	323.32
01/23/2020	REED & GRAHAM INC	00462331	965957	COLD MIX & BASE ROCK	Water Utility	129.32
01/23/2020	REED & GRAHAM INC	00462331	965957	COLD MIX & BASE ROCK	Electric Utility Construction	161.66
01/23/2020	REED & GRAHAM INC	00462331	965957	COLD MIX & BASE ROCK	Sewer Utility	32.32

01/23/2020	REED & GRAHAM INC	00462332	966232	COLD MIX & BASE ROCK	Water Utility Construction	1,262.45
01/23/2020	REED & GRAHAM INC	00462332	966232	COLD MIX & BASE ROCK	Water Utility	504.99
01/23/2020	REED & GRAHAM INC	00462332	966232	COLD MIX & BASE ROCK	Electric Utility Construction	631.23
01/23/2020	REED & GRAHAM INC	00462332	966232	COLD MIX & BASE ROCK	Sewer Utility	126.25
				Total for Payment No.:		4,588.62

Payment No: 639900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	RICHARD AVELAR & ASSOCIATES, INC.	00462741	2018.145.00-1012	CONSULTANT SHALL PROVIDE ARCHI	General Fund	5,220.00
				Total for Payment No.:		5,220.00

Payment No: 639901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	RICHARD BRAMLEY	00462195	R219-EVC-037	EV CHGR REG; 69435-05	Elec OperatingGrant Trust Fund	499.99
				Total for Payment No.:		499.99

Payment No: 639902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SAFETY-KLEEN SYSTEMS INC	00461964	81688045	VAT PARTS WASHER	General Fund	779.66
				Total for Payment No.:		779.66

Payment No: 639903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SANTA CLARA CO SOCIAL SVC AGCY	00462701	2457JAN2020	FY2018-2019 SENIOR NUTRITION	Deposit Funds.	886.00
				Total for Payment No.:		886.00

Payment No: 639904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SCP DISTRIBUTORS LLC	00461966	36983639	HEAD CLASSIC PUMP	General Fund	375.33
01/23/2020	SCP DISTRIBUTORS LLC	00461991	36983264	WHITE GRILL	General Fund	359.33
				Total for Payment No.:		734.66

Payment No: 639905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SHREDLOGIX INC	00462742	0006882	SHREDDING SERVICES FOR COMMUN	General Fund	351.66
01/23/2020	SHREDLOGIX INC	00462742	0006882	SHREDDING SERVICES FOR COMMUN	General Fund	98.34
				Total for Payment No.:		450.00

Payment No: 639906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SOL JUMPERS	00462162	18360	Jul Jumpers Competitive	General Fund	1,747.20
				Total for Payment No.:		1,747.20

Payment No: 639907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SPX FLOW US, LLC	00462343	92878337	PN# 356094 - ACTUATOR STEM	Electric Utility	1,266.58
01/23/2020	SPX FLOW US, LLC	00462343	92878337	PN# 356093 - STEM BUSING, S7,	Electric Utility	767.36
01/23/2020	SPX FLOW US, LLC	00462343	92878337	PN# V031089329007000 - TRIM AS	Electric Utility	5,766.10
				Total for Payment No.:		7,800.04

Payment No: 639908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	STEVEN DOLEZAL	00461773	892NOV2019	PSYCH CONSULT SERV NOV 2019	General Fund	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 639909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	STRYKER SALES CORPORATION	00462719	2880111M	LIFEPAK15 SERVICE- 3 YEAR	General Fund	4,590.00
				Total for Payment No.:		4,590.00

Payment No: 639910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	SYNERGETIC CONSULTING INC	00462179	20-0632	Application Support Nov 2019	General Fund	2,937.50
				Total for Payment No.:		2,937.50

Payment No: 639911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	TAYLOR CORPORATION, INC	00462202	4224456	CHECK STOCK 804CS04 PAYCHK REG	General Fund	1,020.00
01/23/2020	TAYLOR CORPORATION, INC	00462202	4224456	DELIVERY HANDLING	General Fund	231.08
				Total for Payment No.:		1,251.08

Payment No: 639912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	THE HOME DEPOT PRO	00462697	525838678	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	52.06
				Total for Payment No.:		52.06

Payment No: 639913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	THIRD DEGREE COMMUNICATIONS	00460816	8082	REGIST FEE S TYLER OFFICER INV	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 639914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/23/2020	UNIFIRST CORPORATION	00462187	385 0367222	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
01/23/2020	UNIFIRST CORPORATION	00462188	385 0367215	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,153.42
01/23/2020	UNIFIRST CORPORATION	00462189	385 0367221	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
01/23/2020	UNIFIRST CORPORATION	00462190	385 0368220	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,177.07
01/23/2020	UNIFIRST CORPORATION	00462190	385 0368220	RESTOCKING FEE	Electric Utility	35.97
01/23/2020	UNIFIRST CORPORATION	00462191	385 0368226	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	96.01
Total for Payment No.:						3,225.11

Payment No: 639915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	UNIQUE TOWING	00462499	00139038	CASE#19-1210064	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 639916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	UNITED PARCEL SERVICE	00462486	00009882E5010A	CITY CLERK	General Fund	31.00
Total for Payment No.:						31.00

Payment No: 639917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	UNITED PHOENIX FIREFIGHTERS ASSOCIATION	00462170	1242	SCFD PAGE ON FF SUPPORT WEBSIT	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 639918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	UNITED SITE SERVICES INC	00461820	114-9519846	RESTROOM RENT@LAF 11/28-12/25	Electric Utility	10.91
01/23/2020	UNITED SITE SERVICES INC	00461820	114-9519846	WKLY SRV @LAF 11/28-12/25/19	Electric Utility	55.00
01/23/2020	UNITED SITE SERVICES INC	00461820	114-9519846	ENVIRONMENTAL FEE	Electric Utility	6.99

Total for Payment No.:	72.90
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Payment No: 639919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/23/2020	WEST COAST ARBORISTS INC	00461967	155678	Tree Maintenance	General Fund	3,200.00
				Total for Payment No.:		3,200.00
				Overall Total		513,487.49



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

Run Date 1/29/2020
Run Time 8:35:12 AM

Sorted by Payment Number

Payment No: 014886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	3DEGREES GROUP INC	00462911	17873	SC GREEN POWER REC SUP DEC19	Electric Utility	33,982.55
01/30/2020	3DEGREES GROUP INC	00462911	17873	WEST/NAT WIND BULK REC DEC19	Electric Utility	1,273.00
				Total for Payment No.:		35,255.55

Payment No: 014887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ACT ENVIRO	00462788	259370	SOLID LAB DEBRIS	Electric Utility	290.00
01/30/2020	ACT ENVIRO	00462788	259370	MINERAL OIL	Electric Utility	1,450.00
01/30/2020	ACT ENVIRO	00462788	259370	ENERGY RECOVERY FEE	Electric Utility	196.48
01/30/2020	ACT ENVIRO	00462788	259370	MANIFEST FEE	Electric Utility	60.00
01/30/2020	ACT ENVIRO	00462788	259370	2 HRS LABOR DRIVER 11/18/19	Electric Utility	134.00
01/30/2020	ACT ENVIRO	00462788	259370	2 HRS TECHNICIAN 11/18/19	Electric Utility	110.00
01/30/2020	ACT ENVIRO	00462788	259370	PPE GEAR LEVEL D	Electric Utility	16.00
01/30/2020	ACT ENVIRO	00462788	259370	TRANSPORTATION 55 GALLON	Electric Utility	396.00
01/30/2020	ACT ENVIRO	00462789	259807	ANALYTICALS	Electric Utility	1,000.00
01/30/2020	ACT ENVIRO	00462789	259807	ENERGY RECOVERY FEE	Electric Utility	149.52
01/30/2020	ACT ENVIRO	00462789	259807	8 HRS LABOR CHEMIST 11/20/19	Electric Utility	536.00
01/30/2020	ACT ENVIRO	00462789	259807	SUPPLIES	Electric Utility	150.00
01/30/2020	ACT ENVIRO	00462789	259807	HAND PUMP - LARGE	Electric Utility	50.00
01/30/2020	ACT ENVIRO	00462789	259807	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462789	259807	GEAR TRUCK (BOB TAIL) 11/20/19	Electric Utility	125.00
01/30/2020	ACT ENVIRO	00462790	258841	ANALYTICALS	Electric Utility	2,000.00
01/30/2020	ACT ENVIRO	00462790	258841	ENERGY RECOVERY FEE	Electric Utility	229.52

01/30/2020	ACT ENVIRO	00462790	258841	8 HRS LABOR CHEMIST 11/13/19	Electric Utility	536.00
01/30/2020	ACT ENVIRO	00462790	258841	SUPPLIES	Electric Utility	150.00
01/30/2020	ACT ENVIRO	00462790	258841	HAND PUMP - LARGE	Electric Utility	50.00
01/30/2020	ACT ENVIRO	00462790	258841	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462790	258841	GEAR TRUCK (BOB TAIL) 11/13/19	Electric Utility	125.00
01/30/2020	ACT ENVIRO	00462791	262236	OILY DEBRIS	Electric Utility	150.00
01/30/2020	ACT ENVIRO	00462791	262236	OILY WATER	Electric Utility	780.00
01/30/2020	ACT ENVIRO	00462791	262236	MINERAL OIL	Electric Utility	725.00
01/30/2020	ACT ENVIRO	00462791	262236	55 GALLON RECON POLLY DRUM	Electric Utility	170.04
01/30/2020	ACT ENVIRO	00462791	262236	55 GALLON RECON POLLY DRUM	Electric Utility	59.95
01/30/2020	ACT ENVIRO	00462791	262236	55 GALLON RECON POLLY DRUM	Electric Utility	179.85
01/30/2020	ACT ENVIRO	00462791	262236	ENERGY RECOVERY FEE	Electric Utility	361.80
01/30/2020	ACT ENVIRO	00462791	262236	MANIFEST FEE	Electric Utility	90.00
01/30/2020	ACT ENVIRO	00462791	262236	3.5 LABOR DRIVER	Electric Utility	234.50
01/30/2020	ACT ENVIRO	00462791	262236	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462791	262236	TRANSPORTATION 55 GALLON	Electric Utility	429.00
01/30/2020	ACT ENVIRO	00462791	262236	GEAR TRUCK (BOB TAIL) 12/4/19	Electric Utility	125.00
01/30/2020	ACT ENVIRO	00462791	262236	TRANSFRMR WASTE OIL W/230PPM	Electric Utility	1,110.00
01/30/2020	ACT ENVIRO	00462791	262236	PCB OIL ABSORBENT	Electric Utility	330.00
01/30/2020	ACT ENVIRO	00462791	262236	PCB OIL ABSORBENT	Electric Utility	165.00
01/30/2020	ACT ENVIRO	00462792	262432	ENERGY RECOVERY FEE	Electric Utility	69.52
01/30/2020	ACT ENVIRO	00462792	262432	8 HRS LABOR CHEMIST 12/11/19	Electric Utility	536.00
01/30/2020	ACT ENVIRO	00462792	262432	SUPPLIES	Electric Utility	150.00
01/30/2020	ACT ENVIRO	00462792	262432	HAND PUMP - LARGE	Electric Utility	50.00
01/30/2020	ACT ENVIRO	00462792	262432	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462792	262432	GEAR TRUCK (BOB TAIL) 12/11/19	Electric Utility	125.00
01/30/2020	ACT ENVIRO	00462814	262589	ENERGY RECOVERY FEE	Electric Utility	406.80
01/30/2020	ACT ENVIRO	00462814	262589	MANIFEST FEE	Electric Utility	30.00
01/30/2020	ACT ENVIRO	00462814	262589	TRAVEL EXPENSES	Electric Utility	32.00
01/30/2020	ACT ENVIRO	00462814	262589	10 HRS LBR DRIVER @OT 12/12/19	Electric Utility	2,100.00

01/30/2020	ACT ENVIRO	00462814	262589	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462814	262589	USED OIL	Electric Utility	375.00
01/30/2020	ACT ENVIRO	00462814	262589	WASH OUT FEE	Electric Utility	845.00
01/30/2020	ACT ENVIRO	00462816	263379	ENERGY RECOVERY FEE	Electric Utility	164.80
01/30/2020	ACT ENVIRO	00462816	263379	MANIFEST FEE	Electric Utility	30.00
01/30/2020	ACT ENVIRO	00462816	263379	1 HR LABOR DRIVER @OT 12/16/19	Electric Utility	143.00
01/30/2020	ACT ENVIRO	00462816	263379	8 HRS LABOR DRIVER 12/16/19	Electric Utility	760.00
01/30/2020	ACT ENVIRO	00462816	263379	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462816	263379	NON-PCB TRANSFORMER OIL	Electric Utility	469.00
01/30/2020	ACT ENVIRO	00462816	263379	WASHOUT FEE FOR TANKER	Electric Utility	650.00
01/30/2020	ACT ENVIRO	00462818	263365	ANALYTICALS	Electric Utility	750.00
01/30/2020	ACT ENVIRO	00462818	263365	ENERGY RECOVERY FEE	Electric Utility	129.52
01/30/2020	ACT ENVIRO	00462818	263365	8 LABOR CHEMIST 12/18/19	Electric Utility	536.00
01/30/2020	ACT ENVIRO	00462818	263365	SUPPLIES	Electric Utility	150.00
01/30/2020	ACT ENVIRO	00462818	263365	HAND PUMP - LARGE	Electric Utility	50.00
01/30/2020	ACT ENVIRO	00462818	263365	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462818	263365	GEAR TRUCK (BOB TAIL) 12/18/19	Electric Utility	125.00
01/30/2020	ACT ENVIRO	00462821	263926	SOLID LAB DEBRIS	Electric Utility	1,450.00
01/30/2020	ACT ENVIRO	00462821	263926	MINERAL OIL	Electric Utility	1,450.00
01/30/2020	ACT ENVIRO	00462821	263926	MINERAL OIL	Electric Utility	1,575.00
01/30/2020	ACT ENVIRO	00462821	263926	ENERGY RECOVERY FEE	Electric Utility	528.96
01/30/2020	ACT ENVIRO	00462821	263926	MANIFEST FEE	Electric Utility	60.00
01/30/2020	ACT ENVIRO	00462821	263926	6 LABOR DRIVER @ OT 12/11/19	Electric Utility	603.00
01/30/2020	ACT ENVIRO	00462821	263926	6 HOURS TECH @ OT 12/11/19	Electric Utility	498.00
01/30/2020	ACT ENVIRO	00462821	263926	PPE GEAR LEVEL D	Electric Utility	16.00
01/30/2020	ACT ENVIRO	00462821	263926	TRANSPORTATION 55 GALLON	Electric Utility	660.00
01/30/2020	ACT ENVIRO	00462821	263926	TRANSPORTATION TOTE	Electric Utility	300.00
01/30/2020	ACT ENVIRO	00462824	264549	ENERGY RECOVERY FEE	Electric Utility	69.52
01/30/2020	ACT ENVIRO	00462824	264549	8 HRS LABOR CHEMIST 12/31/19	Electric Utility	536.00
01/30/2020	ACT ENVIRO	00462824	264549	SUPPLIES	Electric Utility	150.00

01/30/2020	ACT ENVIRO	00462824	264549	HAND PUMP - LARGE	Electric Utility	50.00
01/30/2020	ACT ENVIRO	00462824	264549	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462824	264549	GEAR (BOBTAIL) TRUCK 12/31/19	Electric Utility	125.00
01/30/2020	ACT ENVIRO	00462827	264835	ENERGY RECOVERY FEE	Electric Utility	69.52
01/30/2020	ACT ENVIRO	00462827	264835	8 HRS LABOR CHEMIST 12/24/19	Electric Utility	536.00
01/30/2020	ACT ENVIRO	00462827	264835	SUPPLIES	Electric Utility	150.00
01/30/2020	ACT ENVIRO	00462827	264835	HAND PUMP - LARGE	Electric Utility	50.00
01/30/2020	ACT ENVIRO	00462827	264835	PPE GEAR LEVEL D	Electric Utility	8.00
01/30/2020	ACT ENVIRO	00462827	264835	GEAR TRUCK (BOB TAIL) 12/24/19	Electric Utility	125.00
				Total for Payment No.:		30,414.30

Payment No: 014888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AIR FILTER SUPPLY INC	00462601	I398326	FILTERS	General Fund	632.93
01/30/2020	AIR FILTER SUPPLY INC	00462602	I398317	FILTERS	General Fund	183.73
				Total for Payment No.:		816.66

Payment No: 014889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AMAZON.COM	00462599	90JAN2020	1241 AD BK	General Fund	930.72
01/30/2020	AMAZON.COM	00462599	90JAN2020	1231 Juv BK	General Fund	208.50
01/30/2020	AMAZON.COM	00462599	90JAN2020	1241 AD ABK	General Fund	65.96
01/30/2020	AMAZON.COM	00462599	90JAN2020	1235 AD ABK	General Fund	31.39
01/30/2020	AMAZON.COM	00462599	90JAN2020	1231 Juv DVD	General Fund	17.30
01/30/2020	AMAZON.COM	00462599	90JAN2020	1233 AD/Juv BK	General Fund	30.50
01/30/2020	AMAZON.COM	00462599	90JAN2020	SUPPLIES	General Fund	25.53
				Total for Payment No.:		1,309.90

Payment No: 014890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ANIXTER INC.	00462571	4429635-01	CONNECTOR ELBOWS	Electric Utility	1,801.98
01/30/2020	ANIXTER INC.	00462603	22K340287	DOOR HARDWARE	General Fund	1,874.09
01/30/2020	ANIXTER INC.	00462794	4429664-04	WIRE, OH, #4 AL, TRIPLEX, CODE	Electric Utility	5,150.25
01/30/2020	ANIXTER INC.	00462862	4466632-01	CLAMP, GROUND, CONDUIT, 2IN, F	Electric Utility	566.80
01/30/2020	ANIXTER INC.	00462863	4476227-00	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	1,524.47
01/30/2020	ANIXTER INC.	00462867	4476233-00	GRIP, GUY, 3/8IN WIRE. AB CHAN	Electric Utility	301.93
01/30/2020	ANIXTER INC.	00462867	4476233-00	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility	505.49
01/30/2020	ANIXTER INC.	00463147	4465067-00	WIRE, AL, 600V, #4 STR. DUPLEX	Electric Utility	2,092.80
01/30/2020	ANIXTER INC.	00463249	4429606-02	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility	1,076.35
01/30/2020	ANIXTER INC.	00463250	4476287-00	CONNECTOR, UG, 15KV, SLEEVE JU	Electric Utility	207.10
01/30/2020	ANIXTER INC.	00463251	4476227-01	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	381.12
01/30/2020	ANIXTER INC.	00463252	4476233-01	GRIP, CABLE, 1.00IN - 1.25IN C	Electric Utility	729.86
				Total for Payment No.:		16,212.24

Payment No: 014891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	APPLIED POWER TECHNOLOGIES INC	00462780	12340-21	MO. EPMS MAINT SRV DEC19	Electric Utility	2,300.33
				Total for Payment No.:		2,300.33

Payment No: 014892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ASPEN ENVIRONMENTAL GROUP	00462349	3360.001-18	ENVIRONMENTAL SERVICES OCT19	Electric Utility Construction	664.16
				Total for Payment No.:		664.16

Payment No: 014893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BAKER & TAYLOR BOOKS	00462318	CI224889	1241 AD BK	General Fund	1,266.47

Total for Payment No.: 1,266.47

Payment No: 014894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BASE ENERGY INC	00462966	2001465	EE WTR SYS 17-1 JAN20 1 SOLAR	Elec OperatingGrant Trust Fund	43,801.79
Total for Payment No.:						43,801.79

Payment No: 014895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BATES GROUP LLC	00463022	27233	CALCULATION AND REVIEW OF FAIR	General Fund	1,587.50
01/30/2020	BATES GROUP LLC	00463022	27233	AMOUNT INCREASE (PER AMENDMENT	General Fund	12,790.87
Total for Payment No.:						14,378.37

Payment No: 014896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BELL ELECTRICAL SUPPLY	00462646	5614741	RACO BOX WELDED	General Fund	210.69
01/30/2020	BELL ELECTRICAL SUPPLY	00462800	5615098	Raco 189 4SQ Box Welded	General Fund	38.25
Total for Payment No.:						248.94

Payment No: 014897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BEST BEST & KRIEGER LLP	00462905	864266	CHANGE ORDER #1 ADD FUNDS PER	Electric Utility	34.00
01/30/2020	BEST BEST & KRIEGER LLP	00462907	865246	LEGAL SERVICES	Special Liability Insurance	430.00
Total for Payment No.:						464.00

Payment No: 014898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/30/2020	BROWNING FERRIS INDUSTRIES	00462920	M191100	LANDFILL- NOV 2019	Water Utility	15,337.04
01/30/2020	BROWNING FERRIS INDUSTRIES	00462920	M191100	LANDFILL- NOV 2019	Solid Waste Program	33,456.61
01/30/2020	BROWNING FERRIS INDUSTRIES	00462920	M191100	LANDFILL- NOV 2019	Solid Waste Program	209,192.84
				Total for Payment No.:		257,986.49

Payment No: 014899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BRUCE BARTON PUMP SERVICE INC	00462621	0102693-IN	IMPELLER FOR PUREX	General Fund	1,396.38
				Total for Payment No.:		1,396.38

Payment No: 014900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BUCKLES-SMITH	00462913	3181555-00	TL223 SUREGRIP ELEC TEST L	Electric Utility	88.00
01/30/2020	BUCKLES-SMITH	00462913	3181555-00	TPAK MAGNETIC HANGER	Electric Utility	48.66
01/30/2020	BUCKLES-SMITH	00462983	3181536-00	FUSE	General Fund	12.82
01/30/2020	BUCKLES-SMITH	00463154	3180240-00	PN# ALB1783BMS10CGA - 1783-BMS	Electric Utility	4,277.16
01/30/2020	BUCKLES-SMITH	00463154	3180240-00	PN# ALB1783SFP1GSX - 1783-SFP1	Electric Utility	890.75
				Total for Payment No.:		5,317.39

Payment No: 014901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BURKE, WILLIAMS & SORENSEN LLP	00463053	248378	CHANGE ORDER #1 - ADDITIONAL E	Deposit Funds.	82,480.16
01/30/2020	BURKE, WILLIAMS & SORENSEN LLP	00463054	247271	LEGAL SERVICES	Deposit Funds.	19,752.00
01/30/2020	BURKE, WILLIAMS & SORENSEN LLP	00463054	247271	CHANGE ORDER #1 - ADDITIONAL E	Deposit Funds.	98,075.00
01/30/2020	BURKE, WILLIAMS & SORENSEN LLP	00463055	248046	LEGAL SERVICES	Special Liability Insurance	900.00
01/30/2020	BURKE, WILLIAMS & SORENSEN LLP	00463056	249028	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	1,332.50
				Total for Payment No.:		202,539.66

Payment No: 014902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BURLINGTON SAFETY LAB INC	00463010	39608	RETEST LINEHOSE ASTM F-478	Electric Utility	168.00
01/30/2020	BURLINGTON SAFETY LAB INC	00463010	39608	RUBBER GLOVE CL00-CL3	Electric Utility	370.00
01/30/2020	BURLINGTON SAFETY LAB INC	00463010	39608	SHRINK TUBE FOR SHROUD TERM	Electric Utility	6.66
01/30/2020	BURLINGTON SAFETY LAB INC	00463010	39608	2/0 GROUND FERRULE UNSHROUD	Electric Utility	18.42
01/30/2020	BURLINGTON SAFETY LAB INC	00463010	39608	FLAT JAW CLAMP BRONZE	Electric Utility	103.59
01/30/2020	BURLINGTON SAFETY LAB INC	00463010	39608	ALL PURPOSE GROUND CLAMP	Electric Utility	90.80
01/30/2020	BURLINGTON SAFETY LAB INC	00463010	39608	2/0 GROUNDLING CABLE CLEAR	Electric Utility	87.51
				Total for Payment No.:		844.98

Payment No: 014903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CA DEPT OF JUSTICE	00462894	425413	DECEMBER FINGER PRINTING	General Fund	722.00
01/30/2020	CA DEPT OF JUSTICE	00462906	427161	LIVESCAN CITY EE - R, AN 12/19	General Fund	768.00
01/30/2020	CA DEPT OF JUSTICE	00462906	427161	LIVESCAN 16 VOL - P&R 12/19	General Fund	512.00
				Total for Payment No.:		2,002.00

Payment No: 014904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CHAPARRAL AT CALAVERAS INC	00463045	17833	CONTRACTOR PAYMENT FOR CLASSE	General Fund	1,008.00
				Total for Payment No.:		1,008.00

Payment No: 014905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CHURCHWELL WHITE	00463266	37332	CHANGE ORDER #2 ADDITIONAL FUN	Special Liability Insurance	752.00
01/30/2020	CHURCHWELL WHITE	00463267	36972	CHANGE ORDER #2 ADDITIONAL FUN	Special Liability Insurance	22,642.30
01/30/2020	CHURCHWELL WHITE	00463268	36333	CHANGE ORDER #1 - ADDITIONAL F	Special Liability	39,196.64

01/30/2020	CHURCHWELL WHITE	00463268	36333	CHANGE ORDER #2 ADDITIONAL FUN	Insurance Special Liability Insurance	9,905.49
				Total for Payment No.:		72,496.43

Payment No: 014906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CINTAS CORP #630	00458766	630764928	UNIFORMS CEMETERY	Cemetery	35.00
01/30/2020	CINTAS CORP #630	00458767	630757641	UNIFORMS CEMETERY	Cemetery	35.00
01/30/2020	CINTAS CORP #630	00459061	630750679	UNIFORMS CEMETERY	Cemetery	35.00
01/30/2020	CINTAS CORP #630	00462406	630819724	STREET UNIFORMS	General Fund	340.45
01/30/2020	CINTAS CORP #630	00462406	630819724	FLEET UNIFORMS	Fleet Operation Fund	136.46
01/30/2020	CINTAS CORP #630	00462406	630819724	SAFEWASHER SVC	General Fund	15.24
01/30/2020	CINTAS CORP #630	00462406	630819724	SAFEWASHER SVC	Fleet Operation Fund	15.25
01/30/2020	CINTAS CORP #630	00462604	630765888	UNIFORMS	General Fund	93.44
01/30/2020	CINTAS CORP #630	00462605	630823722	UNIFORMS	General Fund	59.52
01/30/2020	CINTAS CORP #630	00462652	630798527	NEUTRAL CLNR	General Fund	36.47
01/30/2020	CINTAS CORP #630	00462658	630810039	NEUTRAL CLNR	General Fund	36.47
01/30/2020	CINTAS CORP #630	00462659	630810035	UNIFORM ADVANTAGE	General Fund	67.54
01/30/2020	CINTAS CORP #630	00462660	630813779	NEUTRAL CLNR	General Fund	36.48
01/30/2020	CINTAS CORP #630	00462661	630813780	NEUTRAL CLNR	General Fund	36.47
01/30/2020	CINTAS CORP #630	00462662	630813772	CLEANING CHEM	General Fund	122.09
01/30/2020	CINTAS CORP #630	00462665	630816550	NEUTRAL CLNR	General Fund	36.47
01/30/2020	CINTAS CORP #630	00462666	630816549	UNIFORM ADVANTAG	General Fund	67.54
01/30/2020	CINTAS CORP #630	00462925	630825658	STREET UNIFORMS	General Fund	358.61
01/30/2020	CINTAS CORP #630	00462925	630825658	FLEET UNIFORMS	Fleet Operation Fund	136.46
01/30/2020	CINTAS CORP #630	00462925	630825658	SAFEWASHER SVC	General Fund	15.24
01/30/2020	CINTAS CORP #630	00462925	630825658	SAFEWASHER SVC	Fleet Operation Fund	15.25
01/30/2020	CINTAS CORP #630	00462973	630812058	WATER UNIFORM SERVICE	Water Utility	287.31
01/30/2020	CINTAS CORP #630	00462973	630812058	WATER UNIFORM SERVICE	Sewer Utility	287.31

01/30/2020	CINTAS CORP #630	00463070	630820372	Uniform	General Fund	35.00
01/30/2020	CINTAS CORP #630	00463071	630820375	SANIS SCENT CLIP	General Fund	4.44
01/30/2020	CINTAS CORP #630	00463071	630820375	Uniforms	General Fund	419.36
01/30/2020	CINTAS CORP #630	00463072	630820376	Uniforms	General Fund	36.47
01/30/2020	CINTAS CORP #630	00463073	630820389	Uniforms	General Fund	36.48
01/30/2020	CINTAS CORP #630	00463074	630820391	Uniforms	General Fund	36.47
01/30/2020	CINTAS CORP #630	00463172	630775929	BLACK SHIRTS-L AND XL	General Fund	86.74
01/30/2020	CINTAS CORP #630	00463214	630729118	L527 BLK XL-CB	General Fund	42.79
01/30/2020	CINTAS CORP #630	00463215	630754335	K497 WHITE S-NT	General Fund	44.75
				Total for Payment No.:		3,047.57

Payment No: 014907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	COOPER COMPLIANCE CORP	00462967	2033	2020 NERC AUDIT PREP DEC19	Electric Utility	2,040.00
				Total for Payment No.:		2,040.00

Payment No: 014908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	COUNTY OF SANTA CLARA	00462326	1800070791	LIVE SCAN SERVICES - NOVEMBER	General Fund	380.00
01/30/2020	COUNTY OF SANTA CLARA	00462326	1800070791	LIVE SCAN - THREE P&R VOLUNT.	General Fund	60.00
				Total for Payment No.:		440.00

Payment No: 014909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DAVID PADILLA	00463265	2078JAN2020	ESSC MEETING	Electric Utility	219.05
				Total for Payment No.:		219.05

Payment No: 014910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/30/2020	EBIX INC	00463269	0792982-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,426.88
Total for Payment No.:						4,426.88
Payment No: 014911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	EBSCO INFORMATION SERVICES	00462319	2001379	1241 AD PR	General Fund	24.00
01/30/2020	EBSCO INFORMATION SERVICES	00462319	2001379	TAXABLE	General Fund	84.56
01/30/2020	EBSCO INFORMATION SERVICES	00462320	2001380	1241 AD PR	General Fund	284.20
01/30/2020	EBSCO INFORMATION SERVICES	00462321	2001381	1235 AD PR	General Fund	284.20
Total for Payment No.:						676.96
Payment No: 014912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	EFFICIENCY SERVICES GROUP, LLC	00462909	2596	CALL19-1 EXTER LITE DEC19	Elec OperatingGrant Trust Fund	2,400.00
01/30/2020	EFFICIENCY SERVICES GROUP, LLC	00462909	2596	CALL19-1 EXTER LITE DEC19	Elec OperatingGrant Trust Fund	24,558.00
Total for Payment No.:						26,958.00
Payment No: 014913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ELECTRICAL CONSULTANTS INC	00462350	84421	TRANSMISSION ENG. SRVCS SEP19	Electric Utility Construction	67,937.00
01/30/2020	ELECTRICAL CONSULTANTS INC	00462351	84771	TRANSMISSION ENG. SRVCS OCT19	Electric Utility Construction	73,697.15
Total for Payment No.:						141,634.15
Payment No: 014914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	EMPLOYMENT SCREENING RESOURCES	00462836	202489	ONE REG, ONE NERC BACKGROUND	General Fund	96.00

Total for Payment No.: 96.00

Payment No: 014915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	EMTRAIN INC	00463254	2879	HARASSMENT PREVENTION TRAINING	General Fund	18,700.00
Total for Payment No.:						18,700.00

Payment No: 014916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ENERGY & RESOURCE SOLUTIONS	00462372	10618	BUSINESS PB PROG 19-1 DEC19	Elec OperatingGrant Trust Fund	43,452.41
01/30/2020	ENERGY & RESOURCE SOLUTIONS	00462372	10618	BUSINESS PB PROG 19-1 DEC19	Elec OperatingGrant Trust Fund	4,345.24
01/30/2020	ENERGY & RESOURCE SOLUTIONS	00462372	10618	BUSINESS PB PROG 19-1 DEC19	Elec OperatingGrant Trust Fund	10,428.58
01/30/2020	ENERGY & RESOURCE SOLUTIONS	00462372	10618	BUSINESS PB PROG 19-1 DEC19	Elec OperatingGrant Trust Fund	20,857.16
01/30/2020	ENERGY & RESOURCE SOLUTIONS	00462372	10618	BUSINESS PB PROG 19-1 DEC19	Elec OperatingGrant Trust Fund	3,476.19
01/30/2020	ENERGY & RESOURCE SOLUTIONS	00462372	10618	BUSINESS PB PROG 19-1 DEC19	Elec OperatingGrant Trust Fund	4,345.24
Total for Payment No.:						86,904.82

Payment No: 014917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ESSENSE PARTNERS	00462373	2016	MARKETING/PR RETAINER DEC19	Electric Utility	5,045.00
Total for Payment No.:						5,045.00

Payment No: 014918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BUCKINGHAM MAGNETIC GAFF GUARD	Electric Utility	42.50
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	KLEIN LINESMANS INSUL WRENCH	Electric Utility	91.48

01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BURNDY W-DIE TREE	Electric Utility	36.79
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BURNDY W-BG DIE	Electric Utility	52.44
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BURNDY W-161 DIE	Electric Utility	52.44
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BURNDY W-162 DIE	Electric Utility	52.44
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BURNDY W-163 DIE	Electric Utility	52.44
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BURNDY W-166 DIE	Electric Utility	52.44
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BURNDY W-249 DIE	Electric Utility	52.44
01/30/2020	FARWEST LINE SPECIALTIES LLC	00462972	297243	BURNDY W-840 DIE	Electric Utility	52.44
01/30/2020	FARWEST LINE SPECIALTIES LLC	00463006	297557	BAHSLIN REPLACEMENT GAFFS 14P	Electric Utility	247.47
01/30/2020	FARWEST LINE SPECIALTIES LLC	00463145	297621	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility	280.15
01/30/2020	FARWEST LINE SPECIALTIES LLC	00463145	297621	SHIPPING	Electric Utility	11.91
				Total for Payment No.:		1,077.38

Payment No: 014919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	FIRST SECURITY SERVICES	00463051	IN-0028579	SECURITY GUARD SERVICES	General Fund	6,810.73
				Total for Payment No.:		6,810.73

Payment No: 014920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GALE/CENGAGE LEARNING	00462478	69171889	1241 AD BK	General Fund	54.75
				Total for Payment No.:		54.75

Payment No: 014921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GARDENLAND POWER EQUIPMENT	00462413	738598	LANDSCAPING SUPPLIES	General Fund	214.88
01/30/2020	GARDENLAND POWER EQUIPMENT	00462415	739646	LANDSCAPING SUPPLIES	General Fund	554.56
01/30/2020	GARDENLAND POWER EQUIPMENT	00462926	739238	LANDSCAPING SUPPLIES	General Fund	796.71
01/30/2020	GARDENLAND POWER EQUIPMENT	00463080	711635	LABOR- STREET EQUIPMENT	General Fund	141.52

01/30/2020	GARDENLAND POWER EQUIPMENT	00463080	711635	PARTS- STREET EQUIPMENT	General Fund	11.42
01/30/2020	GARDENLAND POWER EQUIPMENT	00463081	718483	LABOR- STREET EQUIPMENT	General Fund	322.28
01/30/2020	GARDENLAND POWER EQUIPMENT	00463081	718483	PARTS- STREET EQUIPMENT	General Fund	94.24
01/30/2020	GARDENLAND POWER EQUIPMENT	00463082	718484	TARP- STREET DEPT	General Fund	26.00
				Total for Payment No.:		2,161.61

Payment No: 014922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GRAINGER	00462584	9408937481	2020 ROUND BASE MAGNET 25 LB	Water Utility	10.99
				Total for Payment No.:		10.99

Payment No: 014923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GRAINGER-SAN JOSE	00462573	9403211999	TORQUE WRENCH & MICROMETER	Water Utility	575.11
01/30/2020	GRAINGER-SAN JOSE	00462574	9390548775	SOCKETS AND RATHCET	Water Utility	346.68
01/30/2020	GRAINGER-SAN JOSE	00462608	9388363724	STOCK	General Fund	59.25
01/30/2020	GRAINGER-SAN JOSE	00462617	9397568644	TRANSPORT DRUM	General Fund	181.59
01/30/2020	GRAINGER-SAN JOSE	00462618	9397820698	MVP METERING HANDLE KIT	General Fund	499.04
01/30/2020	GRAINGER-SAN JOSE	00462847	9405894818	CHAMMOIS AND BROOM HANDLE	General Fund	204.92
01/30/2020	GRAINGER-SAN JOSE	00462870	9402981451	HAND SOAP, PURELL ANTIBACTERIA	Electric Utility	270.49
01/30/2020	GRAINGER-SAN JOSE	00463026	9393877791	HOLE SAWS	Water Utility	152.98
01/30/2020	GRAINGER-SAN JOSE	00463027	9406152786	ASSORTED TOOLS AND EQUIPMENT	Sewer Utility	181.80
01/30/2020	GRAINGER-SAN JOSE	00463029	9413437501	BATTERY	Sewer Utility	196.20
01/30/2020	GRAINGER-SAN JOSE	00463030	9414729757	COLD PROTECTION GLOVES297	Electric Utility	323.73
01/30/2020	GRAINGER-SAN JOSE	00463162	9406152794	CLEANER \& DEGREASER. THIS IS	Electric Utility	211.88
01/30/2020	GRAINGER-SAN JOSE	00463163	9405585606	LAMP, TELEPHONE, 24V, 0.032A T	Electric Utility	129.71
01/30/2020	GRAINGER-SAN JOSE	00463164	9405761124	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	1,246.00
01/30/2020	GRAINGER-SAN JOSE	00463164	9405761124	PENETRATING OIL, SUPER, 18 OZ.	Electric Utility	76.78
01/30/2020	GRAINGER-SAN JOSE	00463165	9408937499	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	83.78

01/30/2020	GRAINGER-SAN JOSE	00463165	9408937499	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	89.79
01/30/2020	GRAINGER-SAN JOSE	00463165	9408937499	BARRICADE TAPE,"CAUTION HIGH V	Electric Utility	248.99
01/30/2020	GRAINGER-SAN JOSE	00463165	9408937499	PROPANE TANK, 14.1 OZ. DISPOSA	Electric Utility	10.17
01/30/2020	GRAINGER-SAN JOSE	00463166	9410740691	CONDUIT, 1/2IN, EMT (ELECT MET	Water Utility	77.61
				Total for Payment No.:		5,166.50

Payment No: 014924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GREEN HALO SYSTEMS	00462416	2391	HOSTING & MAINT. JAN	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 014925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HILL BROTHERS CHEMICAL CO	00462452	07063362	DVR AMMONIA DELIVERY 1/6/20	Electric Utility	4,011.23
01/30/2020	HILL BROTHERS CHEMICAL CO	00462452	07063362	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,033.03

Payment No: 014926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	IMAGE X, INC	00462834	221464	2,000 BUSINESS CARDS FOR HR	General Fund	283.40
				Total for Payment No.:		283.40

Payment No: 014927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	IMPERIAL SPRINKLER SUPPLY INC	00462417	4013424-00	LANDSCAPING SUPPLIES	General Fund	168.25
01/30/2020	IMPERIAL SPRINKLER SUPPLY INC	00462626	4010651-00	CAP PVC	General Fund	32.44
01/30/2020	IMPERIAL SPRINKLER SUPPLY INC	00462627	4010248-00	MALE ADA	General Fund	46.74
01/30/2020	IMPERIAL SPRINKLER SUPPLY INC	00462929	4021765-00	LANDSCAPING SUPPLIES	General Fund	555.97
				Total for Payment No.:		803.40

Payment No: 014928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	INFOSEND INC	00462680	164921	TAX & LICENSE MAILING SERVICES	General Fund	1,129.17
01/30/2020	INFOSEND INC	00462680	164921	TAXABLE	General Fund	226.48
01/30/2020	INFOSEND INC	00463065	164920	BILL PRINT & MAIL	General Fund	15,593.41
01/30/2020	INFOSEND INC	00463065	164920	CMO - MISSION CITY SCENES-NOV	General Fund	0.02
01/30/2020	INFOSEND INC	00463065	164920	CMO - MISSION CITY SCENES-DEC	General Fund	1,537.07
01/30/2020	INFOSEND INC	00463065	164920	ELECTRIC - DECEMBER INSERT	Electric Utility	1,843.03
01/30/2020	INFOSEND INC	00463065	164920	STREET - WASTE CALENDAR INSERT	Solid Waste Program	1,886.97
01/30/2020	INFOSEND INC	00463065	164920	TAXABLE	General Fund	6,499.30
				Total for Payment No.:		28,715.45

Payment No: 014929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	INGRAM LIBRARY SERVICES INC	00462322	43496915	1241 AD BK	General Fund	2,141.02
01/30/2020	INGRAM LIBRARY SERVICES INC	00462322	43496915	1231 Juv BK	General Fund	1,320.64
01/30/2020	INGRAM LIBRARY SERVICES INC	00462322	43496915	1232 YA BK	General Fund	80.31
01/30/2020	INGRAM LIBRARY SERVICES INC	00462322	43496915	1233 AD/Juv BK	General Fund	348.35
01/30/2020	INGRAM LIBRARY SERVICES INC	00462322	43496915	1236 Juv BK	General Fund	201.74
01/30/2020	INGRAM LIBRARY SERVICES INC	00462323	43496933	1235 AD/Juv BK	General Fund	454.03
				Total for Payment No.:		4,546.09

Payment No: 014930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JMB CONSTRUCTION, INC.	00463042	902.110.20.20.10	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	87,127.63
				Total for Payment No.:		87,127.63

Payment No: 014931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JOHANNA JEAN MARCHEL	00462374	187/25407	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	416.86
01/30/2020	JOHANNA JEAN MARCHEL	00462374	187/25407	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	26.61
01/30/2020	JOHANNA JEAN MARCHEL	00462375	186/279645018	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	276.94
01/30/2020	JOHANNA JEAN MARCHEL	00462375	186/279645018	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	17.68
01/30/2020	JOHANNA JEAN MARCHEL	00462781	188	JANITORIAL 881 MARTIN FEB20	Electric Utility	2,049.20
01/30/2020	JOHANNA JEAN MARCHEL	00462781	188	JANITORIAL 881 MARTIN FEB20	Elec OperatingGrant Trust Fund	130.80
01/30/2020	JOHANNA JEAN MARCHEL	00462963	189/279808897	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	278.19
01/30/2020	JOHANNA JEAN MARCHEL	00462963	189/279808897	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	17.76
				Total for Payment No.:		3,214.04

Payment No: 014932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JOHN'S SALT SERVICE INC	00463003	30820	FUEL SURCHARGE	Electric Utility	184.74
01/30/2020	JOHN'S SALT SERVICE INC	00463003	30820	BULK SALT ONE TON-COGEN JAN20	Electric Utility	4,741.98
				Total for Payment No.:		4,926.72

Payment No: 014933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JP GRAPHICS INC	00462419	86087	GREEN BUS NEWSLETTER	Solid Waste Program	2,479.00
01/30/2020	JP GRAPHICS INC	00463032	85383	ELECTRIC DEPT TAGS	Electric Utility	245.25
				Total for Payment No.:		2,724.25

Payment No: 014934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KRISAMA JUESEEKUL	00462347	330953	BKFT NEW HIRE ORIENTATION	General Fund	18.75
01/30/2020	KRISAMA JUESEEKUL	00462348	330955	BKFT PANEL CUST SERVICE REP	General Fund	27.25

01/30/2020	KRISAMA JUESEEKUL	00462843	330956	BKFT. PANEL - REC COORDINATOR	General Fund	19.00
Total for Payment No.:						65.00

Payment No: 014935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LARRY MAR	00463264	7160DEC2019	ASSISTANT TRAINING OFFICER	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 014936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MARIN CLEAN ENERGY	00463159	SVP-1219	CISO CHG SC SVC G2-1 JAN2020	Electric Utility	22,403.63
01/30/2020	MARIN CLEAN ENERGY	00463159	SVP-1219	CISO CHG SC SVC G2-1 JAN2020	Electric Utility	-167.55
Total for Payment No.:						22,236.08

Payment No: 014937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MIDWEST TAPE LLC	00462586	98441950	1236 Juv DVD'S	General Fund	55.55
01/30/2020	MIDWEST TAPE LLC	00462586	98441950	1241 AD DVD'S	General Fund	109.71
01/30/2020	MIDWEST TAPE LLC	00462586	98441950	1231 Juv DVD'S	General Fund	363.42
01/30/2020	MIDWEST TAPE LLC	00462586	98441950	1233 Juv DVD'S	General Fund	47.37
01/30/2020	MIDWEST TAPE LLC	00462586	98441950	1232 YA DVD'S	General Fund	43.28
01/30/2020	MIDWEST TAPE LLC	00462586	98441950	1235 Juv DVD'S	General Fund	111.09
01/30/2020	MIDWEST TAPE LLC	00462587	98428008	1236 AD DVD	General Fund	19.60
01/30/2020	MIDWEST TAPE LLC	00462587	98428008	1241 AD DVD'S	General Fund	166.29
01/30/2020	MIDWEST TAPE LLC	00462587	98428008	1231 Juv DVD'S	General Fund	57.95
01/30/2020	MIDWEST TAPE LLC	00462587	98428008	1233 AD DVD'S	General Fund	39.20
01/30/2020	MIDWEST TAPE LLC	00462587	98428008	1235 AD DVD'S	General Fund	39.20
01/30/2020	MIDWEST TAPE LLC	00462587	98428008	1235 Juv DVD'S	General Fund	8.97
01/30/2020	MIDWEST TAPE LLC	00462591	98450277	1236 AD DVD	General Fund	28.59

01/30/2020	MIDWEST TAPE LLC	00462591	98450277	1241 AD MCD'S	General Fund	60.72
01/30/2020	MIDWEST TAPE LLC	00462591	98450277	1241 AD DVD'S	General Fund	240.15
01/30/2020	MIDWEST TAPE LLC	00462591	98450277	1231 Juv DVD'S	General Fund	141.25
01/30/2020	MIDWEST TAPE LLC	00462591	98450277	1233 AD DVD'S	General Fund	80.87
01/30/2020	MIDWEST TAPE LLC	00462591	98450277	1233 Juv DVD	General Fund	15.51
01/30/2020	MIDWEST TAPE LLC	00462591	98450277	1235 AD MCD'S	General Fund	35.35
01/30/2020	MIDWEST TAPE LLC	00462591	98450277	1235 AD DVD'S	General Fund	109.46
01/30/2020	MIDWEST TAPE LLC	00462592	98451782	1241 AD ABKS	General Fund	125.31
				Total for Payment No.:		1,898.84

Payment No: 014938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MILTON SECURITY GROUP LLC	00462975	Q31287	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,048.00
01/30/2020	MILTON SECURITY GROUP LLC	00462976	Q31288	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
01/30/2020	MILTON SECURITY GROUP LLC	00462977	Q31286	COULTER,ETHAN 1/11/20-1/24/20	Electric Utility	9,280.00
				Total for Payment No.:		25,528.00

Payment No: 014939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MISSION TRAIL WASTE SYSTEMS	00462930	0000437032	SC CORP YARD- Dec 2019	Solid Waste Program	19,614.60
01/30/2020	MISSION TRAIL WASTE SYSTEMS	00462932	0000437040	SVP- GARBGE & RECYCLING	Electric Utility	1,002.60
				Total for Payment No.:		20,617.20

Payment No: 014940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MSR PUBLIC POWER AGENCY	00463158	011120	BIG HORN 2 POWER DEC19	Electric Utility	344,899.17
				Total for Payment No.:		344,899.17

Payment No: 014941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ORACLE AMERICA INC	00463024	44773464	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	4,927.96
				Total for Payment No.:		4,927.96

Payment No: 014942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	OVERDRIVE INC	00462324	00910DA20006384	1241 AD EBK	General Fund	96.95
01/30/2020	OVERDRIVE INC	00462325	00910CO20006357	1241 AD EBK	General Fund	99.39
01/30/2020	OVERDRIVE INC	00462600	00910DA20008510	1241 AD EBK	General Fund	131.00
				Total for Payment No.:		327.34

Payment No: 014943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PELICAN SIGN SERVICE INC	00462940	59494	Staff name plate	General Fund	80.12
				Total for Payment No.:		80.12

Payment No: 014944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PENINSULA BUILDING MATERIALS	00462422	21026	STORM SUPPLIES	General Fund	192.39
				Total for Payment No.:		192.39

Payment No: 014945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462440	3345487577-5 DEC2019	ELEC SVC STONY GORGE HYD DEC19	Electric Utility	471.55
01/30/2020	PG&E	00462440	3345487577-5 DEC2019	ELEC SVC BLACK BUTTE HYD DEC19	Electric Utility	839.20
01/30/2020	PG&E	00462440	3345487577-5 DEC2019	ELEC SVC HIGH LINE CANAL DEC19	Electric Utility	99.94
				Total for Payment No.:		1,410.69

Payment No: 014946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462443	1501762727-2 JAN2020	ELEC SVC HIGH LINE CANAL DEC19	Electric Utility	88.18
				Total for Payment No.:		88.18

Payment No: 014947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462444	9644211793-1 JAN2020	ELEC SVC GRIZZLY PWRHSE DEC19	Electric Utility	660.27
				Total for Payment No.:		660.27

Payment No: 014948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462446	5918427025-0 DEC2019A	ELEC SVC BLACK BUTTE HYD DEC19	Electric Utility	1,025.37
				Total for Payment No.:		1,025.37

Payment No: 014949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462448	1543429391-4 DEC2019A	ELEC SVC STONY GORGE DEC19	Electric Utility	482.53
				Total for Payment No.:		482.53

Payment No: 014950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462541	2937321050-8 JAN2020	COGEN GAS HEATERS DEC19	Electric Utility	228.91
				Total for Payment No.:		228.91

Payment No: 014951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462465	0541963339-0 DEC2019	TS @ CALVERT/CALVERT	General Fund	38.79

Total for Payment No.: 38.79

Payment No: 014952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PLAN REVIEW CONSULTANTS INC	00463276	PRC2020-2	AMENDMENT NO 2. APPROVED 5/14/	General Fund	6,400.00
01/30/2020	PLAN REVIEW CONSULTANTS INC	00463277	PRC2020-01	AMENDMENT NO 2. APPROVED 5/14/	General Fund	34,857.41
Total for Payment No.:						41,257.41

Payment No: 014953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PRAXAIR DISTRIBUTION INC	00462752	94204721	NITROGEN K	Electric Utility	209.76
01/30/2020	PRAXAIR DISTRIBUTION INC	00462752	94204721	HAZARDOUS MATERIAL CHARGE	Electric Utility	15.24
Total for Payment No.:						225.00

Payment No: 014954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PREEMINENT SOLUTIONS INC	00462985	4106	ASSESS IT ENVIRONMENT-MS 6	Electric Utility	15,000.00
Total for Payment No.:						15,000.00

Payment No: 014955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	R & R INDUSTRIES INC	00463079	573405	HI-VIS VESTS	General Fund	72.53
Total for Payment No.:						72.53

Payment No: 014956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ROBERT BLANCHETTE	00462344	29807JAN2020	ASC REIMBURSEMENT- JAN 2020	Fleet Operation Fund	165.00
Total for Payment No.:						165.00

Payment No: 014957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ROBERT M MAHOWALD	00463149	22448T0	SAYL WORK CHAIR, SUSPENSION MI	Electric Utility	2,829.47
01/30/2020	ROBERT M MAHOWALD	00463149	22448T0	SAYL WORK CHAIR, SUSPENSION MI	Electric Utility	4,715.77
01/30/2020	ROBERT M MAHOWALD	00463149	22448T0	AERON WORK CHAIR SIZE B FULLY	Electric Utility	1,018.54
				Total for Payment No.:		8,563.78

Payment No: 014958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	RUSSELL SIGLER INC	00462611	INV-SAJ20000538	FS 4 HEATER	General Fund	14.32
				Total for Payment No.:		14.32

Payment No: 014959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	RUTH SHIKADA	00462795	23997JAN2020A	REIMB-2019 IASP WORLD CONFEREN	General Fund	522.29
				Total for Payment No.:		522.29

Payment No: 014960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SAFEWAY SIGN CO	00462425	16120	TRAFFIC SUPPLIES	General Fund	5,278.82
01/30/2020	SAFEWAY SIGN CO	00462426	16121	STADIUM SUPPLIES	General Fund	3,435.68
				Total for Payment No.:		8,714.50

Payment No: 014961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SCOTT'S PPE RECON INC	00462844	35711	TURNOUT REPAIRS 12/19 TAXABLE	Fire Department	16.35
01/30/2020	SCOTT'S PPE RECON INC	00462844	35711	TURNOUT REPAIRS 12/19 NONTAX	Fire Department	220.00
				Total for Payment No.:		236.35

Payment No: 014962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SEDGWICK CLAIMS MGMT SVCS INC	00463213	B1128742	WORKERS COMP-12.1.19-12.31.19	Workers Compensation	23,497.00
				Total for Payment No.:		23,497.00

Payment No: 014963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SHUMS CODA ASSOC	00462895	5120	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	13,490.00
				Total for Payment No.:		13,490.00

Payment No: 014964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SMITHGROUP INC	00462811	0144130	DESIGN SVCS CIVIC CENTER PLAN	Electric Utility Construction	58,791.09
				Total for Payment No.:		58,791.09

Payment No: 014965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SUMMIT UNIFORMS	00462883	63956	BIANCHI DUTY BELT MCARLETON	General Fund	104.88
01/30/2020	SUMMIT UNIFORMS	00462885	63925	K MOORE DISPATCHER UNIFORM	General Fund	387.84
01/30/2020	SUMMIT UNIFORMS	00462886	63629	RAIN GEAR KHAIRY	General Fund	131.10
01/30/2020	SUMMIT UNIFORMS	00462890	64322	CROSSING GUARD UNIFORM QUICK	General Fund	202.11
01/30/2020	SUMMIT UNIFORMS	00462979	63177	D. KHAIRY SECOND CHANCE SMO2-3	General Fund	849.97
01/30/2020	SUMMIT UNIFORMS	00462980	63389	D MARINES SECOND CHANCE SM02-3	General Fund	849.97
01/30/2020	SUMMIT UNIFORMS	00462992	64318	ALFORD SECOND CHANCE SM02-3A	General Fund	850.00
01/30/2020	SUMMIT UNIFORMS	00462995	61781	BOWERS SECOND CHANCE SM02F-3A	General Fund	849.97
01/30/2020	SUMMIT UNIFORMS	00463001	62027	CALUPAD PDU TOP/PANTS/PATCHES	General Fund	139.84
01/30/2020	SUMMIT UNIFORMS	00463004	62192	HENDRICKSON SECOND CHANCE SM02	General Fund	850.00
				Total for Payment No.:		5,215.68

Payment No: 014966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	THERMAL MECHANICAL INC	00462475	77961	TRBLESshoot AC6 OPS SEP19-LABOR	Electric Utility	2,769.00
01/30/2020	THERMAL MECHANICAL INC	00462475	77961	TRBLESshoot AC6 OPS SEP19-PARTS	Electric Utility	877.29
01/30/2020	THERMAL MECHANICAL INC	00462475	77961	TRBLESshoot AC6 OPS SEP19-OTHER	Electric Utility	75.00
01/30/2020	THERMAL MECHANICAL INC	00462476	78186	GIA PM COMPLETED NOV19	Electric Utility	425.00
01/30/2020	THERMAL MECHANICAL INC	00462477	78008	COG PM COMPLETED NOV19	Electric Utility	370.00
Total for Payment No.:						4,516.29

Payment No: 014967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	US BANK NATIONAL ASSOCIATION	00462965	EO&M000270220	CVP O&M FUNDING #4 FY2021	Electric Utility	281,451.00
Total for Payment No.:						281,451.00

Payment No: 014968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462354	19649	PROP APPRAISALS BY VP/MAI	Electric Utility	1,066.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462355	19672	PROP APPRAISAL 2500 DELACRUZ	Electric Utility	2,500.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462356	19758	PROP APPRAISAL BY VP/MAI	Electric Utility	216.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462357	19782	PROP APPRAISAL 1015 MARTIN AVE	Electric Utility	2,500.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462358	19783	PROP APPRAISAL 999 MARTIN AVE	Electric Utility	2,500.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462359	19784	PROP APPRAISAL 953 MARTIN AVE	Electric Utility	2,500.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462360	19785	PROP APPRAISAL 2265 LAFAYETTE	Electric Utility	2,500.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462361	19786	PROP APPRAISAL 800 MATHEW ST	Electric Utility	2,500.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462362	19787	PROP APPRAISAL 525 MATHEW ST	Electric Utility	2,500.00
01/30/2020	VALBRIDGE PROPERTY ADVISORS	00462363	19800	PROP APPRAISAL 881 MARTIN	Electric Utility	3,000.00
Total for Payment No.:						21,782.00

Payment No: 014969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VANTAGE DATA CENTERS	00462612	1365rev1	CARRIER ACCESS FEB20 2897 NORT	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 014970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WESTERN RENEWABLE ENERGY	00462989	WR17174	CERTS CREATED	Electric Utility	220.57
01/30/2020	WESTERN RENEWABLE ENERGY	00462989	WR17174	CERTS TRANSFERRED	Electric Utility	5.95
01/30/2020	WESTERN RENEWABLE ENERGY	00462989	WR17174	ANNUAL ACCOUNT FEE THRU DEC20	Electric Utility	125.00
01/30/2020	WESTERN RENEWABLE ENERGY	00462990	WR17397	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		563.52

Payment No: 014971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WH ENERGY SOLUTIONS, LLC	00462986	SVP202001	PLEXOS SIMULATION BUDGET DATA	Electric Utility	500.00
				Total for Payment No.:		500.00

Overall Total	2,043,107.76
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 1/28/2020
Run Time 11:17:40 AM

Sorted by Payment Number

Payment No: 639920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ARIELLE ROMERO	00463207	30402JAN2020	REIMB-APPA CUSTOMER CONNECTION	Electric Utility	644.14
				Total for Payment No.:		644.14

Payment No: 639921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CALIFORNIA BANK OF COMMERCE	00463044	24570JAN2020	ESCROW AGREEMENT/RETENTION FOR	Sewer Utility Construction	4,585.67
				Total for Payment No.:		4,585.67

Payment No: 639922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CITY OF LIVERMORE	00463211	17356JAN2020	BACA LUNCHEON ON 1.31.20	General Fund	264.00
				Total for Payment No.:		264.00

Payment No: 639923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	COLIN STEWART	00462796	17768NOV2019	REIMB-INVESTIGATOR CONFERENCE	General Fund	145.00
				Total for Payment No.:		145.00

Payment No: 639924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DMITRIY GOLOVEY	00463275	29972DEC2019	INSTRUCTOR1,RESCUE2,CON SPACE	General Fund	1,644.00

Total for Payment No.: 1,644.00

Payment No: 639925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ERIC BATTIATO	00463171	29977JAN2020	REIMB-STATION SUPPLIES	General Fund	155.11
Total for Payment No.:						155.11

Payment No: 639926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	FRANCIS LE	00462346	32984JAN2020	ASE REIMBURSEMENT FY19-20	Fleet Operation Fund	373.00
Total for Payment No.:						373.00

Payment No: 639927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GWENDOLYN GOODMAN	00463180	14346JAN2020	REIMB-APPA CUSTOMER CONNECT	Electric Utility	257.58
Total for Payment No.:						257.58

Payment No: 639928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JENNIFER PANKO	00463272	12364DEC2019	CHIEF OFFICER LEADERSHIP	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 639929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JOSE OROZCO	00463263	29976NOV2019	CONFINED SPACE TECH TRAINING	General Fund	650.00
Total for Payment No.:						650.00

Payment No: 639930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JOSHUA AZOFEIFA	00463256	26914JAN2020	COMPANY OFFICER 2D TRAINING	General Fund	395.00
				Total for Payment No.:		395.00

Payment No: 639931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KASTNER, STEVEN	00463259	28860DEC2019	INSTRUCTOR 2 TRAINING	General Fund	304.98
01/30/2020	KASTNER, STEVEN	00463274	28860JAN2020	COMPANY OFFICER 2D TRAINING	General Fund	395.00
				Total for Payment No.:		699.98

Payment No: 639932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KENDRA DAVIS	00463028	30788JAN2020	REIMB-BREAKOUT BOOKMOBILE	General Fund	204.22
				Total for Payment No.:		204.22

Payment No: 639933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KSENIA BAWDEN	00463258	29986NOV2019A	CONFINED SPACE TECH TRAINING	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 639934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LEON ALCANTAR	00462962	14497JAN2020	SAFETY BOOTS/CLOTH FY 19/20	Electric Utility	267.63
				Total for Payment No.:		267.63

Payment No: 639935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	NICHOLAS RESTANI	00463257	13326NOV2019	CONFINED SPACE TRAINING	General Fund	650.00

Total for Payment No.:	650.00
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Payment No: 639936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PAT HOWARD	00463262	17675DEC2019	ASSISTANT TRAINING OFFICER	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 639937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	POSTMASTER US POST OFFICE	00463278	2946JAN2020	PERMIT 92-DEPOSIT-SC SPRING	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 639938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ROBERT MAYER	00463219	15997JAN2020	REFUND TECH SURCHARGE FEE	General Fund	15.13
Total for Payment No.:						15.13

Payment No: 639939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANTA CLARA CO CLERK-RECORDER	00462461	2432JAN2020	2020 QTRLY RECORDMAPS	General Fund	228.00
Total for Payment No.:						228.00

Payment No: 639940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TIMOTHY OEY	00462429	101	SUSTAINABILITY SPEAKER	Solid Waste Program	200.00
Total for Payment No.:						200.00

Payment No: 639941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VANTAGE DATA CENTERS	00462549	R19-DCR-0116-2	DATACTR REB2 78662-1 V6 DM1-1	Elec OperatingGrant Trust Fund	56,407.98
01/30/2020	VANTAGE DATA CENTERS	00462551	R18-DCR-0012-3	DATACTR REB3 69113-2 2820 NWST	Elec OperatingGrant Trust Fund	37,838.09
01/30/2020	VANTAGE DATA CENTERS	00462554	R19-DCR-0115-2	DATACTR REB2 78662-1 NWST	Elec OperatingGrant Trust Fund	20,554.85
				Total for Payment No.:		114,800.92

Payment No: 639942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WESTYN HERSCOVITCH	00463273	32436JAN2020	S-290 IN SERVICE TRAINING	General Fund	121.50
				Total for Payment No.:		121.50

Payment No: 639943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WONG, BASIL	00462469	32345JAN2020A	NCPALEG/REGCOM ROSEVILLE 12/4	Electric Utility	135.34
01/30/2020	WONG, BASIL	00462469	32345JAN2020A	NCPA COMM ROSEVILLE 12/10/19	Electric Utility	138.04
01/30/2020	WONG, BASIL	00462917	32345JAN2020B	REIMB-NCPA COMMISSION MEETING	Electric Utility	246.70
01/30/2020	WONG, BASIL	00462918	32345JAN2020C	REIMB-MSR TECH MEETING	Electric Utility	2,173.05
01/30/2020	WONG, BASIL	00462919	32345JAN2020D	REIMB-CAISO TRAINING WRKSHF	Electric Utility	1,823.64
01/30/2020	WONG, BASIL	00463212	32345JAN2020E	REIMB-MSR PPA/EA TECH MTG	Electric Utility	518.43
				Total for Payment No.:		5,035.20

Payment No: 639944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ZHANG, CHAO	00463167	33529JAN2020	ARCHITECTURAL/TECH REFUND	General Fund	797.00
01/30/2020	ZHANG, CHAO	00463167	33529JAN2020	ARCHITECTURAL/TECH REFUND	General Fund	26.86
				Total for Payment No.:		823.86

Payment No: 639945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ABHIJIT HEREKAR	00463091	21907-23 Utility Refund	UTILITY REFUND	General Fund	25.42
				Total for Payment No.:		25.42

Payment No: 639946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ABORN PROPERTIES	00463109	51048-06 Utility Refund	UTILITY REFUND	General Fund	26.97
				Total for Payment No.:		26.97

Payment No: 639947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AKLILU KEBED	00463100	31938-01 Utility Refund	UTILITY REFUND	General Fund	46.79
				Total for Payment No.:		46.79

Payment No: 639948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ANA GOMES	00463116	57746-20 Utility Refund	UTILITY REFUND	General Fund	11.37
				Total for Payment No.:		11.37

Payment No: 639949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ANKUR RANIA	00463101	33511-20 Utility Refund	UTILITY REFUND	General Fund	8.84
				Total for Payment No.:		8.84

Payment No: 639950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	C. HAMMOND CONSTRUCTION	00463096	24496-09 Utility Refund	UTILITY REFUND	General Fund	1,191.16

Total for Payment No.:	1,191.16
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Payment No: 639951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CHI MEI WANG	00463112	53621-08 Utility Refund	UTILITY REFUND	General Fund	266.12
Total for Payment No.:						266.12

Payment No: 639952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CORNERSTONE PROPERTY MGMT	00463121	66490-09 Utility Refund	UTILITY REFUND	General Fund	87.92
Total for Payment No.:						87.92

Payment No: 639953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CORPORATE LIVING	00463124	72369-15 Utility Refund	UTILITY REFUND	General Fund	17.63
Total for Payment No.:						17.63

Payment No: 639954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DAISUKE FUJII	00463125	72441-04 Utility Refund	UTILITY REFUND	General Fund	114.10
Total for Payment No.:						114.10

Payment No: 639955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DALIBOR SEGAN	00463087	13359-10 Utility Refund	UTILITY REFUND	General Fund	150.11
Total for Payment No.:						150.11

Payment No: 639956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DONALD R VON RAESFELD JR	00463103	35027-01 Utility Refund	UTILITY REFUND	General Fund	59.95
				Total for Payment No.:		59.95

Payment No: 639957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	FILBERT HALIM FANTOSA	00463130	77141-03 Utility Refund	UTILITY REFUND	General Fund	127.13
				Total for Payment No.:		127.13

Payment No: 639958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	FRANK ESSMEIER	00463123	72141-09 Utility Refund	UTILITY REFUND	General Fund	13.04
				Total for Payment No.:		13.04

Payment No: 639959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GABRIEL CARHART	00463129	76634-03 Utility Refund	UTILITY REFUND	General Fund	222.11
				Total for Payment No.:		222.11

Payment No: 639960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GOLDEN GATE PETROLEUM	00463120	63125-07 Utility Refund	UTILITY REFUND	General Fund	1,859.21
				Total for Payment No.:		1,859.21

Payment No: 639961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HIDEYUKI NINOMIYA	00463126	75445-05 Utility Refund	UTILITY REFUND	General Fund	102.05
				Total for Payment No.:		102.05

Payment No: 639962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HOANG GIA NGUYEN	00463111	51530-18 Utility Refund	UTILITY REFUND	General Fund	142.92
				Total for Payment No.:		142.92

Payment No: 639963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HUY TRAN	00463110	51228-13 Utility Refund	UTILITY REFUND	General Fund	96.60
				Total for Payment No.:		96.60

Payment No: 639964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JUSTIN BAKER	00463118	57860-07 Utility Refund	UTILITY REFUND	General Fund	124.03
				Total for Payment No.:		124.03

Payment No: 639965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KELLI NELSON	00463092	21951-19 Utility Refund	UTILITY REFUND	General Fund	24.11
				Total for Payment No.:		24.11

Payment No: 639966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KRIT PHOSAMRITLERT	00463090	20627-14 Utility Refund	UTILITY REFUND	General Fund	135.96
				Total for Payment No.:		135.96

Payment No: 639967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KUMAR CHITTIPEDDI	00463088	20174-21 Utility Refund	UTILITY REFUND	General Fund	58.60

Total for Payment No.: 58.60

Payment No: 639968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MALARVIZHI SANKARANARAYANASAMY	00463097	26978-20 Utility Refund	UTILITY REFUND	General Fund	23.66
Total for Payment No.:						23.66

Payment No: 639969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MANU KALYANI	00463099	30173-13 Utility Refund	UTILITY REFUND	General Fund	57.21
Total for Payment No.:						57.21

Payment No: 639970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MASANORI TAKADA	00463128	76509-04 Utility Refund	UTILITY REFUND	General Fund	116.86
Total for Payment No.:						116.86

Payment No: 639971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MATTHEW REYNOLDS	00463115	56872-12 Utility Refund	UTILITY REFUND	General Fund	133.69
Total for Payment No.:						133.69

Payment No: 639972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MOHAMED SWELAM	00463098	28480-21 Utility Refund	UTILITY REFUND	General Fund	105.92
Total for Payment No.:						105.92

Payment No: 639973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	NGOC NGO	00463106	38876-02 Utility Refund	UTILITY REFUND	General Fund	6.49
				Total for Payment No.:		6.49

Payment No: 639974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	OGUZHAN TOPGUL	00463114	56840-21 Utility Refund	UTILITY REFUND	General Fund	127.79
				Total for Payment No.:		127.79

Payment No: 639975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	RYAN MEASE	00463119	63014-05 Utility Refund	UTILITY REFUND	General Fund	3,017.10
				Total for Payment No.:		3,017.10

Payment No: 639976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	RYAN WAGNER	00463127	75674-06 Utility Refund	UTILITY REFUND	General Fund	46.19
				Total for Payment No.:		46.19

Payment No: 639977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SAKTHI KUMAR PANDIAN	00463113	53946-26 Utility Refund	UTILITY REFUND	General Fund	67.99
				Total for Payment No.:		67.99

Payment No: 639978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SHIH YUAN KUANG	00463104	37855-17 Utility Refund	UTILITY REFUND	General Fund	38.89
				Total for Payment No.:		38.89

Payment No: 639979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SIHAN CHENG	00463102	33621-27 Utility Refund	UTILITY REFUND	General Fund	129.24
				Total for Payment No.:		129.24

Payment No: 639980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SOUTH BAY CONSTRUCTION	00463094	24452-12 Utility Refund	UTILITY REFUND	General Fund	181.22
01/30/2020	SOUTH BAY CONSTRUCTION	00463095	24491-11 Utility Refund	UTILITY REFUND	General Fund	994.68
				Total for Payment No.:		1,175.90

Payment No: 639981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	STEPHANIE STANTON	00463108	47159-19 Utility Refund	UTILITY REFUND	General Fund	14.39
				Total for Payment No.:		14.39

Payment No: 639982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SWARAN SINGH	00463105	38159-09 Utility Refund	UTILITY REFUND	General Fund	41.79
				Total for Payment No.:		41.79

Payment No: 639983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TERI SMITH	00463093	21952-17 Utility Refund	UTILITY REFUND	General Fund	9.89
				Total for Payment No.:		9.89

Payment No: 639984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/30/2020	THOMAS MILLER	00463117	57803-18 Utility Refund	UTILITY REFUND	General Fund	66.83
Total for Payment No.:						66.83
Payment No: 639985						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TIM MAHER	00463086	11631-02 Utility Refund	UTILITY REFUND	General Fund	44.62
Total for Payment No.:						44.62
Payment No: 639986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TOLL BROTHERS INC	00463132	80445-01 Utility Refund	UTILITY REFUND	General Fund	113.77
Total for Payment No.:						113.77
Payment No: 639987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WAN YIN BRENDA LO	00463122	70875-13 Utility Refund	UTILITY REFUND	General Fund	133.06
Total for Payment No.:						133.06
Payment No: 639988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	YOANA GYUROVA	00463131	78719-02 Utility Refund	UTILITY REFUND	General Fund	13.92
Total for Payment No.:						13.92
Payment No: 639989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	YOUNGEUN KIM	00463089	20299-13 Utility Refund	UTILITY REFUND	General Fund	24.69
Total for Payment No.:						24.69

Payment No: 639990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ZHENZI WU	00463107	43437-16 Utility Refund	UTILITY REFUND	General Fund	257.93
				Total for Payment No.:		257.93

Payment No: 639991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PHYSICAL REHABILITATION NETWORK	00463216	001238	ERGONOMIC EVALUATION	General Fund	300.00
01/30/2020	PHYSICAL REHABILITATION NETWORK	00463216	001238	ERGONOMIC EVALUATION	General Fund	300.00
01/30/2020	PHYSICAL REHABILITATION NETWORK	00463216	001238	ERGONOMIC EVALUATION	General Fund	300.00
01/30/2020	PHYSICAL REHABILITATION NETWORK	00463216	001238	ERGONOMIC EVALUATION	General Fund	300.00
01/30/2020	PHYSICAL REHABILITATION NETWORK	00463217	001271	ERGONOMIC EVALUATION	General Fund	300.00
01/30/2020	PHYSICAL REHABILITATION NETWORK	00463217	001271	ERGONOMIC EVALUATION	General Fund	300.00
01/30/2020	PHYSICAL REHABILITATION NETWORK	00463217	001271	ERGONOMIC EVALUATION	General Fund	300.00
				Total for Payment No.:		2,100.00

Payment No: 639992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SWRCB	00462481	WD-0171085	ANNUAL PERMIT FEE	Storm Drain	1,638.00
				Total for Payment No.:		1,638.00

Payment No: 639993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TRUEPOINT SOLUTIONS, LLC	00462441	19-682R	Accela Milestone 5C Police	General Fund	25,269.00
				Total for Payment No.:		25,269.00

Payment No: 639994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	A-LIST COMMUNICATIONS	00462877	01212020	TRANSLATION SERVICES	General Fund	401.70

Total for Payment No.: 401.70

Payment No: 639995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ACCEL AIR SYSTEMS, INC.	00462978	5949	HIGH AIR VELOCITY SSG 1/14/20	Electric Utility	230.00
Total for Payment No.:						230.00

Payment No: 639996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AIRGAS NO CALIF & NV	00462543	9967725280	HAZMAT FEE	Electric Utility	10.25
01/30/2020	AIRGAS NO CALIF & NV	00462543	9967725280	RENTAL CYLINDERS FOR DVR DEC19	Electric Utility	852.60
Total for Payment No.:						862.85

Payment No: 639997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ALL INDUSTRIAL ELECTRIC SUPPLY	00463047	5219217	PN# 9T10A1002 - GE 9T10A1002 3	Electric Utility	2,082.59
01/30/2020	ALL INDUSTRIAL ELECTRIC SUPPLY	00463047	5219217	PN# 9T18Y1072G06 - GE 9T18Y107	Electric Utility	100.84
01/30/2020	ALL INDUSTRIAL ELECTRIC SUPPLY	00463047	5219217	PN# THN3362R - GE THN3362R 60A	Electric Utility	238.28
01/30/2020	ALL INDUSTRIAL ELECTRIC SUPPLY	00463142	5219452	PN# APJ6485 - CRS-H APJ6485 3W	Electric Utility	536.98
Total for Payment No.:						2,958.69

Payment No: 639998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ALLIED AUTO STORES	00462489	900493B	PARTS - STOCK	Fleet Operation Fund	202.11
Total for Payment No.:						202.11

Payment No: 639999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/30/2020	ALSCO SAN JOSE	00462845	LSJO1195115	LINEN SERVICE - ST. 10	General Fund	193.63
Total for Payment No.:						193.63

Payment No: 640000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AMERICAN BUILDING CONSTRUCTION	00462689	3822	FOUNDATION 100%DONE-SOTELO	H.U.D Capital Projects	31,618.00
01/30/2020	AMERICAN BUILDING CONSTRUCTION	00462689	3822	SOTELO - 10562	H.U.D Capital Projects	31,618.00
01/30/2020	AMERICAN BUILDING CONSTRUCTION	00462689	3822	SOTELO - 10562	H.U.D Capital Projects	-31,618.00
Total for Payment No.:						31,618.00

Payment No: 640001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AMERICAN TEXTILE & SUPPLY INC	00463148	103254	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	2,174.55
Total for Payment No.:						2,174.55

Payment No: 640002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	APPLE INC	00462938	AB24120940	MAC PRO	Electric Utility Construction	6,844.11
01/30/2020	APPLE INC	00462938	AB24120940	APPLE CARE+ FOR MAC PRO - PHX	Electric Utility Construction	219.00
Total for Payment No.:						7,063.11

Payment No: 640003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	APPLIED COMPUTER SOLUTIONS	00463156	114-00000212	CISCO SMARTNET SUPPORT RENEWAL	Electric Utility	86,320.53
Total for Payment No.:						86,320.53

Payment No: 640004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ARAMARK UNIFORM SERVICES	00462451	760613069	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
01/30/2020	ARAMARK UNIFORM SERVICES	00462782	760624231	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		801.80

Payment No: 640005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T CALNET	00462414	000014173817	POLICE - DOJ	Information Technology Service	301.34
01/30/2020	AT&T CALNET	00462923	000014216076	BAN9391023689 12/20/19-1/19/20	Electric Utility	395.50
				Total for Payment No.:		696.84

Payment No: 640006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462952	828850115X12162019	ADMIN	General Fund	125.22
01/30/2020	AT&T MOBILITY	00462952	828850115X12162019	ADMIN	General Fund	43.23
01/30/2020	AT&T MOBILITY	00462952	828850115X12162019	ADMIN	Information Technology Service	47.53
				Total for Payment No.:		215.98

Payment No: 640007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462954	828915204X12162019	BLDG DIV - iPHONE	General Fund	15.00
01/30/2020	AT&T MOBILITY	00462954	828915204X12162019	BLDG DIV - iPHONE	General Fund	5.00
01/30/2020	AT&T MOBILITY	00462954	828915204X12162019	BLDG DIV - iPHONE	Information Technology Service	93.10
				Total for Payment No.:		113.10

Payment No: 640008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462955	287262084337X12162019	BLDG DIV - iPADS	General Government - Other	778.14
				Total for Payment No.:		778.14

Payment No: 640009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462956	828848268X12162019	BLDG MAINTENANCE	General Fund	428.98
				Total for Payment No.:		428.98

Payment No: 640010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462957	876361352X12162019	DPW	General Fund	370.19
				Total for Payment No.:		370.19

Payment No: 640011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462958	287286334235X12192019	FIRE - FIRST NET	General Fund	3,619.54
01/30/2020	AT&T MOBILITY	00462958	287286334235X12192019	FIRE - FIRST NET	General Fund	97.38
				Total for Payment No.:		3,716.92

Payment No: 640012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462959	287288153081X12162019	PD - MDC	General Fund	2,050.96
				Total for Payment No.:		2,050.96

Payment No: 640013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462960	876361410X12162019	PARKS & REC	General Fund	40.74

01/30/2020	AT&T MOBILITY	00462960	876361410X12162019	PARKS & REC	Information Technology Service	49.54
Total for Payment No.:						90.28

Payment No: 640014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AT&T MOBILITY	00462961	828928594X12162019	STREETS	General Fund	92.27
01/30/2020	AT&T MOBILITY	00462961	828928594X12162019	STREETS	General Fund	38.95
01/30/2020	AT&T MOBILITY	00462961	828928594X12162019	STREETS	General Fund	131.14
01/30/2020	AT&T MOBILITY	00462961	828928594X12162019	STREETS	General Fund	214.18
01/30/2020	AT&T MOBILITY	00462961	828928594X12162019	STREETS	General Fund	160.56
01/30/2020	AT&T MOBILITY	00462961	828928594X12162019	STREETS	General Fund	199.25
01/30/2020	AT&T MOBILITY	00462961	828928594X12162019	STREETS	Solid Waste Utility- Constructi	26.24
Total for Payment No.:						862.59

Payment No: 640015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	AZCO SUPPLY, INC.	00462869	271600	SAN JOSE 10B OCTOFLUTE POLES W	Street Lighting	10,409.50
Total for Payment No.:						10,409.50

Payment No: 640016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BANK UP CORP	00462679	3933	OUTSOURCE CASH RECEIPTS	General Fund	3,585.93
Total for Payment No.:						3,585.93

Payment No: 640017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BATEMAN SENIOR MEALS	00463025	INV4650001450	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,082.40

01/30/2020	BATEMAN SENIOR MEALS	00463050	INV4650001518	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,356.96
Total for Payment No.:						2,439.36
Payment No: 640018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BAY AREA TREE SPECIALISTS	00462404	65439	TREE PRUNING SERVICES	General Fund	28,450.00
Total for Payment No.:						28,450.00
Payment No: 640019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BAY AREA WATER SUPPLY &	00462589	7126	FY19-20 3RD QTR REG ASSESSMENT	Water Utility	21,578.00
Total for Payment No.:						21,578.00
Payment No: 640020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BELLECCI & ASSOCIATES INC	00462494	18119-B	PROJ MGR SRVS SEP-JAN2020 BEN	Electric Utility	1,771.00
01/30/2020	BELLECCI & ASSOCIATES INC	00462494	18119-B	PROJ MGR SRVS SEP-JAN2020 BEN	Electric Utility	1,771.00
Total for Payment No.:						3,542.00
Payment No: 640021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BENCHMARK	00462691	E19-2357	LEAD/ABSTOS TEST/SAMPLES - LEE	H.U.D Capital Projects	1,003.75
Total for Payment No.:						1,003.75
Payment No: 640022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BEST BUY FOR BUSINESS	00463161	4295020	SAMSUNG - 82"CLASS - LED - Q70	Electric Utility	8,175.12

01/30/2020	BEST BUY FOR BUSINESS	00463161	4295020	ELECTRONIC RECYCLING FEE	Electric Utility	21.00
01/30/2020	BEST BUY FOR BUSINESS	00463161	4295020	SANUS - PREMIUM SERIES ADVANCE	Electric Utility	261.60
01/30/2020	BEST BUY FOR BUSINESS	00463161	4295020	DELIVERY/SHIPPING	Electric Utility	139.53
				Total for Payment No.:		8,597.25

Payment No: 640023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BIJAL J PATEL	00462857	01/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	172.64
				Total for Payment No.:		172.64

Payment No: 640024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BOUTIN JONES INC	00462908	125524	LEGAL SERVICES	Special Liability Insurance	353.60
				Total for Payment No.:		353.60

Payment No: 640025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BPS TACTICAL INC.	00462802	19042806	PATROL DUTY VEST TY TAMONE	General Fund	535.66
				Total for Payment No.:		535.66

Payment No: 640026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BRINK'S INCORPORATED	00462881	10988552	ARMORED COURIER SERVICE	General Fund	787.84
01/30/2020	BRINK'S INCORPORATED	00463064	3062789	EXCESS TIME CHARGE	General Fund	4.16
				Total for Payment No.:		792.00

Payment No: 640027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/30/2020	BUREAU VERITAS NORTH AMERICA	00463153	S-332057	PN# TSTTLA - TLA TEST KITS. IN	Electric Utility	3,785.42
Total for Payment No.:						3,785.42
Payment No: 640028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	BUSINESS VIEW MAGAZINE	00462491	8902	AD FOR BUSINESSVIEW MAG	Electric Utility	2,425.00
01/30/2020	BUSINESS VIEW MAGAZINE	00462491	8902	AD FOR BUSINESSVIEW MAG	Elec OperatingGrant Trust Fund	2,425.00
Total for Payment No.:						4,850.00
Payment No: 640029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CA HIGHWAY PATROL	00462786	0000001170266	CHP SERVICES-TRAFFIC ASSIST	General Fund	12,500.00
01/30/2020	CA HIGHWAY PATROL	00462786	0000001170266	CHP SERVICES-TRAFFIC ASSIST	General Fund	13,062.05
Total for Payment No.:						25,562.05
Payment No: 640030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CALIF BUILDING STANDARDS COMMISSION	00462502	15309JAN2020	Bldg Stnds Fee Q2 4/1-6/30/19	Deposit Funds.	17,909.10
01/30/2020	CALIF BUILDING STANDARDS COMMISSION	00462503	15309JAN2020A	Bldg Stnds Fee Q3 7/1-9/30/19	Deposit Funds.	4,885.20
01/30/2020	CALIF BUILDING STANDARDS COMMISSION	00462511	15309JAN2020B	Bldg Stnds FeeQ4 10/1-12/31/19	Deposit Funds.	19,027.80
Total for Payment No.:						41,822.10
Payment No: 640031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CENTURY GRAPHICS	00462803	52467	SCPD POLO SHIRTS	General Fund	330.68
01/30/2020	CENTURY GRAPHICS	00462804	52464	SCPD POLO SHIRTS	General Fund	875.04
Total for Payment No.:						1,205.72

Payment No: 640032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CLARIS INTERNATIONAL INC	00462982	5558088	FILEMAKER PRO SOFTWARE CONTRAC	General Fund	13,870.00
				Total for Payment No.:		13,870.00

Payment No: 640033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CONCENTRA MEDICAL CENTERS	00462838	64730458	REG & AN PRE EMPLOY PHYSICALS	General Fund	355.00
01/30/2020	CONCENTRA MEDICAL CENTERS	00462838	64730458	POLICE DEPARTMENT	General Fund	1,140.00
01/30/2020	CONCENTRA MEDICAL CENTERS	00462840	66557029	REG & AN PRE EMPLOY PHYSICALS	General Fund	85.00
01/30/2020	CONCENTRA MEDICAL CENTERS	00462840	66557029	ELECTRIC FIELD SERVICES	Electric Utility	20.00
01/30/2020	CONCENTRA MEDICAL CENTERS	00462841	66486391	REG & AN PRE EMPLOY PHYSICALS	General Fund	85.00
01/30/2020	CONCENTRA MEDICAL CENTERS	00462841	66486391	POLICE DEPARTMENT	General Fund	345.00
				Total for Payment No.:		2,030.00

Payment No: 640034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CONLEFF PLUMBING SUPPLY CO	00462628	191595	5099 HANDLES	General Fund	28.23
01/30/2020	CONLEFF PLUMBING SUPPLY CO	00462629	191639	3-6" DRAIN KING	General Fund	76.19
01/30/2020	CONLEFF PLUMBING SUPPLY CO	00462797	191705	Synmous RC 14X	General Fund	309.55
01/30/2020	CONLEFF PLUMBING SUPPLY CO	00462798	191689	Chicago 1-099XTBL12	General Fund	52.73
				Total for Payment No.:		466.70

Payment No: 640035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CONSOLIDATED ENGINEERING	00462462	170407	CE16-17-13 REED & GRANT	Parks And Recreation	17,236.56
				Total for Payment No.:		17,236.56

Payment No: 640036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CONSOLIDATED PARTS INC	00462606	5058955	CH EASTWING	General Fund	207.10
01/30/2020	CONSOLIDATED PARTS INC	00462607	5058286	CH ELECTRICAL	General Fund	113.36
				Total for Payment No.:		320.46

Payment No: 640037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CONTEMPORARY SERVICES CORPORATION	00462916	112958140	FY 2017-18 - CENTRAL PARK ICE	General Fund	2,874.93
01/30/2020	CONTEMPORARY SERVICES CORPORATION	00462916	112958140	FY 2017-18 - CENTRAL PARK ICE	General Fund	83.07
				Total for Payment No.:		2,958.00

Payment No: 640038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	COOPERATIVE PERSONNEL SERVICES	00462835	SOP50532	ACCOUNTING TECH I/II 36 BOOKS	General Fund	781.00
				Total for Payment No.:		781.00

Payment No: 640039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	COUNTY OF SANTA CLARA	00463176	1800071100	ISD SVCS TN3270 DEC 2019	General Fund	81.30
				Total for Payment No.:		81.30

Payment No: 640040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	CSG CONSULTANTS INC	00462882	27428	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	100,568.75
01/30/2020	CSG CONSULTANTS INC	00462884	27230	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	29,280.00
				Total for Payment No.:		129,848.75

Payment No: 640041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	D & M POLYGRAPH	00462806	20484NOV2019	POLYGRAPH SERVICES NOV2019	General Fund	600.00
01/30/2020	D & M POLYGRAPH	00462807	24084DEC2019	POLYGRAPY SERVICES DEC2019	General Fund	600.00
				Total for Payment No.:		1,200.00

Payment No: 640042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	D&M TRAFFIC SERVICES	00462407	69507	CONES FOR CODE ENFORCEMENT	General Fund	95.48
01/30/2020	D&M TRAFFIC SERVICES	00462407	69507	NON-TAXABLE	General Fund	4.00
01/30/2020	D&M TRAFFIC SERVICES	00462412	69508	HARD HATS	General Fund	162.96
01/30/2020	D&M TRAFFIC SERVICES	00462572	69489	WATER BARRIER	Sewer Utility	1,602.30
01/30/2020	D&M TRAFFIC SERVICES	00462614	69222	WATERWALL RENTAL	General Fund	1,944.00
01/30/2020	D&M TRAFFIC SERVICES	00462615	69428	SIGNWORKS ALUM-EG-SOL	General Fund	2,754.43
01/30/2020	D&M TRAFFIC SERVICES	00463151	69538	PAINT, MARKING, BLUE. AERVOE #	Water Utility	170.86
				Total for Payment No.:		6,734.03

Payment No: 640043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DALCON INC	00462984	IN250815	MAIN PANEL REPL 2385PILOT KNOB	Electric Utility Construction	6,459.00
				Total for Payment No.:		6,459.00

Payment No: 640044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DAVEY TREE SURGERY	00463157	914263465	DUMP FEES DEC19	Electric Utility	5,886.75
01/30/2020	DAVEY TREE SURGERY	00463157	914263465	TREE TRIMMING PWR LINES DEC19	Electric Utility	132,337.67
				Total for Payment No.:		138,224.42

Payment No: 640045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DB CONSULTING	00462815	33546NOV2019	POPERTY ROOM AUDIT	General Fund	3,850.00
				Total for Payment No.:		3,850.00

Payment No: 640046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DELL MARKETING LP	00462409	10343238974	TAXABLE-LATITUDE 5500 FOR LIB	General Fund	1,356.58
01/30/2020	DELL MARKETING LP	00462409	10343238974	NON-TAXABLE	General Fund	365.13
				Total for Payment No.:		1,721.71

Payment No: 640047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DELL MARKETING LP	00463160	10367154612	PRECISION 7920 TOWER TAXABLE P	Electric Utility	11,617.38
01/30/2020	DELL MARKETING LP	00463160	10367154612	PRECISION 7920 TOWER NON TAXAB	Electric Utility	1,326.24
01/30/2020	DELL MARKETING LP	00463160	10367154612	DELL UNTRASHARP 30 MONITOR WIT	Electric Utility	6,736.13
01/30/2020	DELL MARKETING LP	00463160	10367154612	ENVIRONMENTAL FEE	Electric Utility	30.00
				Total for Payment No.:		19,709.75

Payment No: 640048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DUNN-EDWARDS CORP	00462625	2011157877	ARISTOSHIELD	General Fund	13.21
01/30/2020	DUNN-EDWARDS CORP	00462648	2011157704	ARISTOSHIELD	General Fund	13.21
01/30/2020	DUNN-EDWARDS CORP	00462649	2011157937	ARISTOSHIELD	General Fund	26.42
				Total for Payment No.:		52.84

Payment No: 640049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/30/2020	DUO SECURITY, INC.	00463144	INV3727888	Duo Security Subscription Rene	Information Technology Service	9,900.00
Total for Payment No.:						9,900.00
Payment No: 640050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	DYMAXION RESEARCH LTD	00462596	M0010134	ADDITIONAL EMPLOYEE ACCESS	General Fund	20.90
Total for Payment No.:						20.90
Payment No: 640051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	E-BUILDER, INC	00462808	8357	CIP MGMT SYSTEM-TRAVEL OCT19	Electric Utility Construction	624.05
01/30/2020	E-BUILDER, INC	00462810	8411	CIP MGMT SYS-IMPLEMENTATION	Electric Utility Construction	90,493.62
Total for Payment No.:						91,117.67
Payment No: 640052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ELECTRIC & GAS INDUSTRIES ASSN	00462910	45540	PROGRAM IMPLEMENT/MGMT DEC19	Elec OperatingGrant Trust Fund	2,250.00
01/30/2020	ELECTRIC & GAS INDUSTRIES ASSN	00462910	45540	ONGOING PROGRAM ADMIN DEC19	Elec OperatingGrant Trust Fund	750.00
01/30/2020	ELECTRIC & GAS INDUSTRIES ASSN	00462910	45540	ONGOING IT APP MAINT. DEC19	Elec OperatingGrant Trust Fund	2,000.00
Total for Payment No.:						5,000.00
Payment No: 640053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ENDEAVOUR STORAGE SOLUTIONS	00462850	226311	ST. 9 STORAGE CONTAINER	General Fund	87.20
Total for Payment No.:						87.20

Payment No: 640054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	EUROFINS EATON ANALYTICAL INC	00462479	L0489153	SAMPLE PICK UPS 2 @ \$25 EA.	Water Utility	50.00
01/30/2020	EUROFINS EATON ANALYTICAL INC	00462479	L0489153	WEEKEND SAMPLE TESTING 2 @ \$58	Water Utility	116.00
01/30/2020	EUROFINS EATON ANALYTICAL INC	00462479	L0489153	SAMPLE TESTING 140 @ \$23 EA.	Water Utility	3,220.00
				Total for Payment No.:		3,386.00

Payment No: 640055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	FEDERAL EXPRESS	00462784	6-893-11507	MISC. SHIPPING DVR	Electric Utility	159.35
01/30/2020	FEDERAL EXPRESS	00462997	3-224-30015	MISC. RESOURCES SHIPPING	Electric Utility	23.73
01/30/2020	FEDERAL EXPRESS	00463000	6-899-71723	MISC. RESOURCES SHIPPING	Electric Utility	6.94
				Total for Payment No.:		190.02

Payment No: 640056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	FLORIANA FERRARI	00462856	01/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	133.00
				Total for Payment No.:		133.00

Payment No: 640057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GLOBAL RENTAL CO	00462565	3430710	2019 FORD F550 JAN20	Electric Utility Construction	2,725.00
				Total for Payment No.:		2,725.00

Payment No: 640058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00462493	CI019725	PARTS V3288	Fleet Operation Fund	391.88
				Total for Payment No.:		391.88

Payment No: 640059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GRAYBAR	00463046	9313533447	PIPXL70TN/D10DPCT LAMP AND FIX	Street Lighting	6,910.06
				Total for Payment No.:		6,910.06

Payment No: 640060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GRAYBAR ELECTRIC	00462480	9314025938	TELEPHONE/NETWORK SUPPLIES	Information Technology Service	125.07
				Total for Payment No.:		125.07

Payment No: 640061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	GTT COMMUNICATIONS INC	00462550	INV3013993	INTERNET SVCS 881/1705 JAN20	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 640062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HANSON BRIDGETT LLP	00462896	1255130	LEGAL SERVICES	Special Liability Insurance	1,115.10
01/30/2020	HANSON BRIDGETT LLP	00462897	1252597	LEGAL SERVICES	Special Liability Insurance	1,759.50
01/30/2020	HANSON BRIDGETT LLP	00462899	1252595	LEGAL SERVICES	Special Liability Insurance	1,707.75
01/30/2020	HANSON BRIDGETT LLP	00462901	1255127	LEGAL SERVICES	Special Liability Insurance	465.75
01/30/2020	HANSON BRIDGETT LLP	00462902	1252593	LEGAL SERVICES	Special Liability Insurance	1,656.00
01/30/2020	HANSON BRIDGETT LLP	00462903	1250064	LEGAL SERVICES	Special Liability Insurance	792.00
01/30/2020	HANSON BRIDGETT LLP	00462904	1255880	LEGAL SERVICES	Special Liability Insurance	475.54
01/30/2020	HANSON BRIDGETT LLP	00463057	1255125	CHANGE ORDER #2: ADDTIONAL ENC	Special Liability	24,693.95

					Insurance	
01/30/2020	HANSON BRIDGETT LLP	00463058	1252591	CHANGE ORDER #2: ADDITIONAL ENC	Special Liability Insurance	29,126.17
01/30/2020	HANSON BRIDGETT LLP	00463060	1250062	CHANGE ORDER #1 PER EMAIL DATE	Special Liability Insurance	7,514.70
01/30/2020	HANSON BRIDGETT LLP	00463060	1250062	CHANGE ORDER #2: ADDITIONAL ENC	Special Liability Insurance	12,014.80
				Total for Payment No.:		81,321.26

Payment No: 640063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HDL SOFTWARE LLC	00462715	0015534-IN	CORE INTEGRATION-ANNUAL FEE	General Fund	4,606.24
01/30/2020	HDL SOFTWARE LLC	00462715	0015534-IN	BUS. LIC. SOFTWARE-ANNUAL FEE	General Fund	18,473.95
01/30/2020	HDL SOFTWARE LLC	00462715	0015534-IN	FIRE MODULE-ANNUAL FEE	General Fund	9,654.15
				Total for Payment No.:		32,734.34

Payment No: 640064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HELENE ROTHSCCHILD	00462832	102-1	BEHAVIORAL HEALTH CLIENT 102	General Fund	160.00
01/30/2020	HELENE ROTHSCCHILD	00462833	102-2	BEHAVIORAL HEALTH CLIENT 102	General Fund	160.00
				Total for Payment No.:		320.00

Payment No: 640065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HISTORIC PRESERVATION SOCIETY	00462928	1305JAN2020	MONTHLY MAINT-HARRIS LASS MUSM	General Fund	24,000.00
				Total for Payment No.:		24,000.00

Payment No: 640066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HOME DEPOT USA	00462308	529897829	FACILITIES SUPPLIES	General Fund	147.37

01/30/2020	HOME DEPOT USA	00462580	529844755	JANITORIAL SUPPLIES	General Fund	430.36
01/30/2020	HOME DEPOT USA	00462581	529844789	JANITORIAL SUPPLIES	General Fund	332.18
01/30/2020	HOME DEPOT USA	00462582	530807312	JANITORIAL SUPPLIES	General Fund	380.37
01/30/2020	HOME DEPOT USA	00462583	530807320	JANITORIAL SUPPLIES	General Fund	293.95
01/30/2020	HOME DEPOT USA	00462622	529844797	BLEND CORN	General Fund	1,490.75
01/30/2020	HOME DEPOT USA	00463040	529844763	JANITORIAL SUPPLIES	Water Utility	353.54
01/30/2020	HOME DEPOT USA	00463041	529844771	JANITORIAL SUPPLIES	General Fund	693.31
01/30/2020	HOME DEPOT USA	00463043	531054021	SCOTT TOWELS	General Fund	54.24
				Total for Payment No.:		4,176.07

Payment No: 640067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HOME SAFETY SERVICES INC	00462690	39467	GRAB BARS+ INSTALL - LEE	H.U.D Capital Projects	635.04
				Total for Payment No.:		635.04

Payment No: 640068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	HUGHES NETWORK SYSTEMS LLC	00462553	B1-353440817	METER SVC G2 ENERGY JAN20	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 640069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ICE US OTC COMMODITY MARKETS LLC	00462787	1219000868088	ENERGY BROKER COMM DEC19	Electric Utility	5,273.11
				Total for Payment No.:		5,273.11

Payment No: 640070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ICF RESOURCES, LLC	00462964	2020-005744	TESS TASK2 CUST SERV NOV19	Elec OperatingGrant Trust Fund	326.31

01/30/2020	ICF RESOURCES, LLC	00462964	2020-005744	TESS TASK4 PROG ADMIN OCT19	Elec OperatingGrant Trust Fund	67.00
Total for Payment No.:						393.31

Payment No: 640071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	INDUSTRIAL SCIENTIFIC CORP	00462536	2280919	2019 DEC MANDATED SAFETY	Water Utility	277.23
01/30/2020	INDUSTRIAL SCIENTIFIC CORP	00462536	2280919	2019 DEC MANDATED SAFETY	Sewer Utility	277.24
Total for Payment No.:						554.47

Payment No: 640072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	INFORMER SYSTEMS, LLC	00462813	5433	SCHEDULE EXPRESS SERVICE	General Fund	4,836.00
Total for Payment No.:						4,836.00

Payment No: 640073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	IRON MOUNTAIN	00462410	174714	CREDIT FOR 2019 SERVICES	Information Technology Service	-514.24
01/30/2020	IRON MOUNTAIN	00462411	202042232	DATA STORAGE-DEC 2019	Information Technology Service	1,503.71
Total for Payment No.:						989.47

Payment No: 640074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JETTER NOZZLES	00462418	100000782	SHOVEL NOZZLE	General Fund	1,975.00
Total for Payment No.:						1,975.00

Payment No: 640075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/30/2020	JOHN W GREENE	00462403	CSC011420	Game Officials	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 640076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	JST COMMERCIAL PROPERTIES	00462539	R20-SLR-0075	LTG REBATE 63571-1	Elec OperatingGrant Trust Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 640077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KALMIKOV ENTERPRISES INC	00462490	16046	PARTS V3122	Fleet Operation Fund	1,491.51
				Total for Payment No.:		1,491.51

Payment No: 640078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KAREN MURPHY LANSING	00462846	SCFD-0	BEHAVIORAL HEALTH CLIENT FD-3	General Fund	1,170.00
01/30/2020	KAREN MURPHY LANSING	00462846	SCFD-0	BEHAVIORAL HEALTH CLIENT FD-4	General Fund	190.00
01/30/2020	KAREN MURPHY LANSING	00462846	SCFD-0	BEHAVIORAL HEALTH CLIENT FD-5	General Fund	1,170.00
				Total for Payment No.:		2,530.00

Payment No: 640079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KING CRANE SERVICE INC	00462912	179135	265 TONCRANE 3169 AGATE 12/27	Electric Utility Construction	6,200.00
01/30/2020	KING CRANE SERVICE INC	00462912	179135	COUNTERWEIGHT 12/27	Electric Utility Construction	2,000.00
01/30/2020	KING CRANE SERVICE INC	00462912	179135	PERMITS 12/27/19	Electric Utility Construction	50.00
01/30/2020	KING CRANE SERVICE INC	00462912	179135	ACCESSORY LOAD 12/27/19	Electric Utility Construction	600.00

01/30/2020	KING CRANE SERVICE INC	00462912	179135	FUEL/INSURANCE 12/27/19	Electric Utility Construction	619.50
Total for Payment No.:						9,469.50

Payment No: 640080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KORTICK MANUFACTURING CO	00463150	064791	BOLT, ALL THREAD, 5/8IN X 18IN	Electric Utility	273.05
01/30/2020	KORTICK MANUFACTURING CO	00463150	064791	NUT, SQUARE, GALV. STL., 3/4IN	Electric Utility	70.85
Total for Payment No.:						343.90

Payment No: 640081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	KRAFT INDUSTRIAL SUPPLY	00462971	34725	11-1/8"X12-5/6"X175" 247/FG 10	Electric Utility	801.15
Total for Payment No.:						801.15

Payment No: 640082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LANGUAGE LINE SOLUTIONS	00462435	4718700	TRANSLATION SERVICES	Information Technology Service	1,098.88
Total for Payment No.:						1,098.88

Payment No: 640083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00462823	2001049	PSYCH SERVICES 1	General Fund	400.00
01/30/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00462825	2001050	PSYCH SERVICES (2)	General Fund	800.00
01/30/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00462826	2001084	PSYCH SERVICES (2)	General Fund	800.00
Total for Payment No.:						2,000.00

Payment No: 640084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LAWSON PRODUCTS, INC.	00462495	9307268553	PARTS - SHOP USE	Fleet Operation Fund	62.00
				Total for Payment No.:		62.00

Payment No: 640085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LC ACTION POLICE SUPPLY	00462829	405477	GLOCK MAG GEN5	General Fund	523.20
01/30/2020	LC ACTION POLICE SUPPLY	00462830	405788	VTAC WIDE PADDED SLING BLK	General Fund	447.89
				Total for Payment No.:		971.09

Payment No: 640086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LEGAL PURSUIT INC	00463177	4067247	LEGAL COURIER-DEC 18, 2019	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 640087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LENCO ARMORED VEHICLES	00463210	16763	REPAIRS TO BEAR CAT	General Fund	1,000.00
01/30/2020	LENCO ARMORED VEHICLES	00463210	16763	REPAIRS TO BEAR CAT	Police Operating Grant Fund	1,168.08
				Total for Payment No.:		2,168.08

Payment No: 640088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LI YING	00462766	R219-EVC-043	EV CHGR REB 54905-04	Elec Operating Grant Trust Fund	551.69
				Total for Payment No.:		551.69

Payment No: 640089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LINCOLN AQUATICS	00462630	442637SC	SERVICE CHARGE	General Fund	27.79
01/30/2020	LINCOLN AQUATICS	00462631	442636SC	SERVICE CHARGE	General Fund	33.98
				Total for Payment No.:		61.77

Payment No: 640090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LINCOLN AQUATICS	00463017	36984246	Chlorine	General Fund	614.54
01/30/2020	LINCOLN AQUATICS	00463017	36984246	Pesticide Assessment	General Fund	85.57
01/30/2020	LINCOLN AQUATICS	00463019	36984249	Pesticide assessment	General Fund	42.65
01/30/2020	LINCOLN AQUATICS	00463019	36984249	Chlorine	General Fund	295.39
01/30/2020	LINCOLN AQUATICS	00463020	36984250	Pesticide Assessment	General Fund	45.50
01/30/2020	LINCOLN AQUATICS	00463020	36984250	Pool Chemicals	General Fund	473.22
01/30/2020	LINCOLN AQUATICS	00463021	29531382	pool supplies	General Fund	611.19
01/30/2020	LINCOLN AQUATICS	00463031	D8670677	Water Slinger	General Fund	16.82
01/30/2020	LINCOLN AQUATICS	00463033	30309041	pool equipment	General Fund	1,611.56
01/30/2020	LINCOLN AQUATICS	00463036	36984540	Pesticide Assessment	General Fund	53.74
01/30/2020	LINCOLN AQUATICS	00463036	36984540	Liquid Chlorine	General Fund	963.49
01/30/2020	LINCOLN AQUATICS	00463067	36984526	Pesticide Assessment	General Fund	44.98
01/30/2020	LINCOLN AQUATICS	00463067	36984526	Liquid Chlorine	General Fund	443.08
01/30/2020	LINCOLN AQUATICS	00463068	36984617	Pesticide Assessment	General Fund	53.59
01/30/2020	LINCOLN AQUATICS	00463068	36984617	Muriatic Acid	General Fund	983.72
01/30/2020	LINCOLN AQUATICS	00463069	36984585	Pesticide Assessment	General Fund	50.81
01/30/2020	LINCOLN AQUATICS	00463069	36984585	Muriatic Acid	General Fund	790.68
				Total for Payment No.:		7,180.53

Payment No: 640091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	LN CURTIS & SONS	00462831	INV351859	TURNOUT BOOTS	Fire Department	499.36

01/30/2020	LN CURTIS & SONS	00462848	INV348697	WILDLAND BOOTS	Fire Department	823.64
01/30/2020	LN CURTIS & SONS	00462849	INV348368	USAR SHIRTS	Fire Department	38,801.82
01/30/2020	LN CURTIS & SONS	00462858	INV353539	WILDLAND BOOTS	Fire Department	1,602.30
01/30/2020	LN CURTIS & SONS	00463279	INV350848COR	HAZMAT BOOTS	General Fund	215.82
				Total for Payment No.:		41,942.94

Payment No: 640092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MALLORY SAFETY & SUPPLY LLC	00463146	4762992	SWEATSHIRT, ZIPPERED HOODIE, N	Electric Utility	921.81
01/30/2020	MALLORY SAFETY & SUPPLY LLC	00463146	4762992	SWEATSHIRT, ZIPPERED HOODIE, N	Electric Utility	921.81
				Total for Payment No.:		1,843.62

Payment No: 640093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MANAGEMENT PARTNERS INC	00463208	INV08122	CITY ATTY STAFF FUNCTION	General Fund	6,300.00
				Total for Payment No.:		6,300.00

Payment No: 640094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MARIA GODINEZ	00462855	01/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 640095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MARK THOMAS & CO INC	00462874	34971	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	6,844.76
01/30/2020	MARK THOMAS & CO INC	00462875	34507	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	2,942.74
01/30/2020	MARK THOMAS & CO INC	00462876	34347	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	1,624.33

Total for Payment No.: 11,411.83

Payment No: 640096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MAZE & ASSOC	00463052	34027	CITY AUDITOR	General Fund	6,713.00
01/30/2020	MAZE & ASSOC	00463052	34027	TRANSIT REPORT (TDA)	General Fund	796.00
01/30/2020	MAZE & ASSOC	00463052	34027	ELECTRIC	Electric Utility	5,288.00
01/30/2020	MAZE & ASSOC	00463052	34027	WATER	Water Utility	675.00
01/30/2020	MAZE & ASSOC	00463052	34027	SEWER	Sewer Utility	229.00
01/30/2020	MAZE & ASSOC	00463052	34027	SOLID WASTE	Solid Waste Program	511.00
01/30/2020	MAZE & ASSOC	00463052	34027	SOSA	Sports & Open Space Authority	484.00
01/30/2020	MAZE & ASSOC	00463066	34027A	TOT AUDIT	General Fund	4,500.00
				Total for Payment No.:		19,196.00

Payment No: 640097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MONAHAN PAPER CO	00462420	652507	LANDSCAPING SUPPLIES	General Fund	1,669.72
				Total for Payment No.:		1,669.72

Payment No: 640098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MOORE IACOFANO GOLTSMAN, INC	00462871	0062364	Patrick Henry Specific Plan	Deposit Funds.	26,829.45
01/30/2020	MOORE IACOFANO GOLTSMAN, INC	00462888	0061536	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	5,068.50
01/30/2020	MOORE IACOFANO GOLTSMAN, INC	00462891	0061190	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	9,622.75
				Total for Payment No.:		41,520.70

Payment No: 640099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/30/2020	MOOSE RAPIDS TECHNOLOGIES	00462860	191212003	WINPAC SUPPORT DATABASE SUPPOR	General Fund	412.50
Total for Payment No.:						412.50

Payment No: 640100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	MOUNTAIN VIEW GARDEN CENTER	00462421	101722	LANDSCAPING SUPPLIES	General Fund	108.89
Total for Payment No.:						108.89

Payment No: 640101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	NAPA AUTO PARTS	00462496	5983-518513	PARTS V3009	Fleet Operation Fund	73.52
01/30/2020	NAPA AUTO PARTS	00462500	5983-518277	PARTS V3108	Fleet Operation Fund	59.48
01/30/2020	NAPA AUTO PARTS	00462540	5983-517623	PARTS - STOCK	Fleet Operation Fund	162.37
01/30/2020	NAPA AUTO PARTS	00462542	5983-518027	PARTS - STOCK	Fleet Operation Fund	197.76
Total for Payment No.:						493.13

Payment No: 640102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	NATIONAL CINEMEDIA LLC	00462861	INV-194975	ONSCREEN SEGMENT MERCADO 20	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 640103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	NI GOVERNMENT SERVICES	00462839	9121340178	SATELLITE PHONE SERVICE FIRE	General Fund	77.37
01/30/2020	NI GOVERNMENT SERVICES	00463209	9121340168	MONTHLY FEES-SATELLITE RADIOS	General Fund	77.37
Total for Payment No.:						154.74

Payment No: 640104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	NORTH VALLEY BAPTIST CHURCH	00462498	R20-SLR-0108	LTG REB; 70474-1	Elec OperatingGrant Trust Fund	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 640105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	OEM PARTS NETWORK INC	00463155	I85563	PN# 100P44C6R - SWITCH, PRESS,	Electric Utility	543.05
01/30/2020	OEM PARTS NETWORK INC	00463155	I85563	PN# 9392M95P04 - PLUG, IGNITER	Electric Utility	5,228.35
				Total for Payment No.:		5,771.40

Payment No: 640106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	OMNETRIC CORP.	00463139	5720011362	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	2,040.00
01/30/2020	OMNETRIC CORP.	00463140	5720003337	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	1,912.50
				Total for Payment No.:		3,952.50

Payment No: 640107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ORCHARD COMMERCIAL, INC	00462609	MD183-11	KEYS FOR GATE	Convention Cnt Maintenance Dis	14.61
				Total for Payment No.:		14.61

Payment No: 640108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ORLAND UNIT WATER USERS ASSN.	00462450	2031JAN2020	STONY CRK HYDRO EXPENSES DEC19	Electric Utility	113.94
01/30/2020	ORLAND UNIT WATER USERS ASSN.	00462450	2031JAN2020	STONY CRK HYDRO EXPENSES DEC19	Electric Utility	6,360.99
01/30/2020	ORLAND UNIT WATER USERS ASSN.	00462450	2031JAN2020	STONY CRK HYDRO EXPENSES DEC19	Electric Utility	1,539.78
01/30/2020	ORLAND UNIT WATER USERS ASSN.	00462450	2031JAN2020	STONY CRK HYDRO EXPENSES DEC19	Electric Utility	3,227.29

01/30/2020	ORLAND UNIT WATER USERS ASSN.	00462450	2031JAN2020	STONY CRK HYDRO EXPENSES DEC19	Electric Utility	25.19
01/30/2020	ORLAND UNIT WATER USERS ASSN.	00462450	2031JAN2020	STONY CRK HYDRO EXPENSES DEC19	Electric Utility	13,484.08
				Total for Payment No.:		24,751.27

Payment No: 640109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PAC MACHINE CO	00462934	78161	RENTAL- DIESEL PUMPSET	Storm Drain	2,809.79
01/30/2020	PAC MACHINE CO	00462935	78672	RENTAL- DIESEL PUMPSET	Storm Drain	2,649.79
				Total for Payment No.:		5,459.58

Payment No: 640110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PACIFIC PRODUCTS & SERVICES INC	00463078	26143	TRAFFIC SUPPLIES	General Fund	1,950.23
				Total for Payment No.:		1,950.23

Payment No: 640111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PACIFIC TELEMAGEMENT SVCS	00462949	2036678	PAY PHONES	Information Technology Service	250.80
				Total for Payment No.:		250.80

Payment No: 640112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PACIFIC WATER ART INC	00462936	63227	CITY HALL- FNT MAINT.	General Fund	1,700.00
01/30/2020	PACIFIC WATER ART INC	00462936	63227	FRANKLIN SQUARE- FNT. MAINT.	Downtown Parking Maintenance D	990.00
01/30/2020	PACIFIC WATER ART INC	00463048	62955	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
				Total for Payment No.:		4,670.00

Payment No: 640113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PENINSULA GYMNASTICS	00463134	18147-18275	CONTRACTOR PAYMENT FOR CLASSES	General Fund	10,206.72
				Total for Payment No.:		10,206.72

Payment No: 640114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PENINSULA UNIFORMS & EQUIPMENT	00462864	169663	BODY ARMOR LTEX IIIA WURDINGER	General Fund	823.07
01/30/2020	PENINSULA UNIFORMS & EQUIPMENT	00462865	169662	BODY ARMOR LITEX IIIA JELLIS	General Fund	823.07
01/30/2020	PENINSULA UNIFORMS & EQUIPMENT	00462866	169308	NEW OFFICER UNIFORMS JEDWARDS	General Fund	823.87
				Total for Payment No.:		2,470.01

Payment No: 640115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PETERSON TRACTOR CO	00462544	PC001682372	PARTS - V2687	Fleet Operation Fund	139.37
				Total for Payment No.:		139.37

Payment No: 640116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462535	0007891587-3	COP GRIZZLY DEC19	Electric Utility Construction	90,049.85
				Total for Payment No.:		90,049.85

Payment No: 640117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462537	0007891592-3	GRIZZLY PROJ O&M 15% COO DEC19	Electric Utility	42,909.94
				Total for Payment No.:		42,909.94

Payment No: 640118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PG&E	00462538	0007891584-0	GRIZZLY PH O&M DEC2019	Electric Utility	285,745.08
01/30/2020	PG&E	00462538	0007891584-0	GRIZZLY PH O&M DEC2019 (TAX)	Electric Utility	3,611.65
				Total for Payment No.:		289,356.73

Payment No: 640119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PIPE AND PLANT SOLUTIONS, INC.	00463136	19462-01R	SANITARY SEWER ASSESSMENT PHAS	Sewer Utility Construction	209,282.80
01/30/2020	PIPE AND PLANT SOLUTIONS, INC.	00463137	19462-02	SANITARY SEWER ASSESSMENT PHAS	Sewer Utility Construction	188,494.20
01/30/2020	PIPE AND PLANT SOLUTIONS, INC.	00463137	19462-02	CONTINGENCY	Sewer Utility Construction	17,250.80
				Total for Payment No.:		415,027.80

Payment No: 640120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PRAXAIR DISTRIBUTION INC	00463253	94276871	DEMURRAGE	Electric Utility	4.98
01/30/2020	PRAXAIR DISTRIBUTION INC	00463253	94276871	DEMURRAGE	Electric Utility	6.51
01/30/2020	PRAXAIR DISTRIBUTION INC	00463253	94276871	DEMURRAGE	Sewer Utility	4.98
01/30/2020	PRAXAIR DISTRIBUTION INC	00463253	94276871	DEMURRAGE	Electric Utility Construction	9.05
01/30/2020	PRAXAIR DISTRIBUTION INC	00463253	94276871	DEMURRAGE	Water Utility Construction	23.26
				Total for Payment No.:		48.78

Payment No: 640121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PRINTS CHARLES REPROGRAPHICS	00462466	94764	CE 18-19-04 PLANS&SPECS	Parks And Recreation	193.20
01/30/2020	PRINTS CHARLES REPROGRAPHICS	00462467	94951	CE 17-18-17 PLANS&SPECS	Public Buildings	603.97
01/30/2020	PRINTS CHARLES REPROGRAPHICS	00462468	95147	CE 18-19-04 PLANS&SPECS	Parks And Recreation	267.44

Total for Payment No.: 1,064.61

Payment No: 640122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PURETEC INDUSTRIAL WATER	00462456	1770059	DVR WATER VESSEL RENT JAN20	Electric Utility	675.27
01/30/2020	PURETEC INDUSTRIAL WATER	00462457	1767017	COG WTR VESSEL EXCHANGE DEC19	Electric Utility	880.36
01/30/2020	PURETEC INDUSTRIAL WATER	00462457	1767017	COG WTR VESSL EXCH DEC19 (TAX)	Electric Utility	281.04
Total for Payment No.:						1,836.67

Payment No: 640123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	PVP COMMUNICATIONS	00462545	126852	PARTS V3541	Vehicle Replacement Fund	394.81
Total for Payment No.:						394.81

Payment No: 640124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	R & B CO	00462575	S1905042.002	HOSE ADAPTER	Water Utility	149.86
01/30/2020	R & B CO	00462576	S1908063.001	CI DUCTILE PIPE	Water Utility	2,843.92
01/30/2020	R & B CO	00462793	S1901416.004	SLEEVE, TAPPING, MJ FOR CI, 10	Water Utility	3,569.66
01/30/2020	R & B CO	00462793	S1901416.004	SLEEVE, TAPPING, MJ FOR CI, 10	Water Utility	3,594.65
01/30/2020	R & B CO	00463034	S1905042.003	HOSE ADAPTER	Water Utility	49.95
01/30/2020	R & B CO	00463035	S1908425.001	12" MJ FOSTER ADAPTER	Water Utility Construction	586.75
01/30/2020	R & B CO	00463037	S1909157.001	PIPE, GASKETS, CU WIRE	Water Utility Construction	7,260.40
01/30/2020	R & B CO	00463038	S1909157.002	12" FIELD LOK 350	Water Utility Construction	174.12
01/30/2020	R & B CO	00463039	S1909975.001	12X6 MJ TEE C153	Water Utility Construction	1,483.30
01/30/2020	R & B CO	00463152	S1904192.001	BUSHING, REDUCING, CU, 1-1/2IN	Water Utility	109.00

Total for Payment No.: 19,821.61

Payment No: 640125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	R.S. HUGHES COMPANY, INC.	00462852	78273449-00	HYDRO CYANIDE NITROGEN	General Fund	364.97
Total for Payment No.:						364.97

Payment No: 640126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	R3 CONSULTING GROUP, INC.	00462423	9527	AGREEMENT REVIEWS	General Fund	9,686.25
01/30/2020	R3 CONSULTING GROUP, INC.	00462424	9528	NEGOTIATIONS FEES	Solid Waste Program	9,211.25
Total for Payment No.:						18,897.50

Payment No: 640127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	RANGE MAINTENANCE SERVICES LLC	00462868	12131902	INSTALL FILTERS(36)	General Fund	1,500.00
01/30/2020	RANGE MAINTENANCE SERVICES LLC	00462872	12131901	MAINT SUPERTRAP BULLET TRAP	General Fund	9,500.00
Total for Payment No.:						11,000.00

Payment No: 640128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	REED & GRAHAM INC	00463247	960926	COLD MIX & BASE ROCK	Water Utility	15.07
01/30/2020	REED & GRAHAM INC	00463247	960926	COLD MIX & BASE ROCK	Sewer Utility	3.77
01/30/2020	REED & GRAHAM INC	00463247	960926	COLD MIX & BASE ROCK	Electric Utility Construction	18.84
01/30/2020	REED & GRAHAM INC	00463247	960926	COLD MIX & BASE ROCK	Water Utility Construction	37.70
01/30/2020	REED & GRAHAM INC	00463248	966640	COLD MIX & BASE ROCK	Water Utility	96.30
01/30/2020	REED & GRAHAM INC	00463248	966640	COLD MIX & BASE ROCK	Sewer Utility	24.07
01/30/2020	REED & GRAHAM INC	00463248	966640	COLD MIX & BASE ROCK	Electric Utility	120.37

01/30/2020	REED & GRAHAM INC	00463248	966640	COLD MIX & BASE ROCK	Construction Water Utility Construction	240.76
				Total for Payment No.:		556.88

Payment No: 640129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	RICHARD AVELAR & ASSOCIATES, INC.	00463135	2018.145.00-1013	CONSULTANT SHALL PROVIDE ARCHI	General Fund	513.30
				Total for Payment No.:		513.30

Payment No: 640130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ROTO-ROOTER SERVICES COMPANY	00462610	19321524662	CITY HALL	General Fund	260.00
				Total for Payment No.:		260.00

Payment No: 640131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ROYAL BRASS INC	00462577	899835-001	PVC TUBING	Sewer Utility	10.70
				Total for Payment No.:		10.70

Payment No: 640132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SAMUEL CHOU	00462487	R219-EVC-041	EV CHGR REB 25551-07	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 640133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SAN JOSE MAILING	00463173	3922	MAILING FOR 2330 MONROE ST	General Fund	118.06

01/30/2020	SAN JOSE MAILING	00463173	3922	NON-TAXABLE	General Fund	711.30
Total for Payment No.:						829.36
Payment No: 640134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SAN MATEO CO HEALTH DEPT	00462522	95983	2019 DEC MANDATED COSTS	Water Utility	330.00
Total for Payment No.:						330.00
Payment No: 640135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANCRA	00462941	1203	Membership	General Fund	40.00
Total for Payment No.:						40.00
Payment No: 640136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANDIS	00462352	1910066	BOUNDRY/TOPO SURVEY BLACKBUTTE	Electric Utility	1,775.00
01/30/2020	SANDIS	00462353	1911121	BOUNDRY/TOPO SURVEY CENTRAL PK	Electric Utility	490.00
01/30/2020	SANDIS	00462371	1911122	BOUNDRY/TOPO SURVEY BLACKBUTTE	Electric Utility	1,832.50
01/30/2020	SANDIS	00462969	1912192	BOUNDRY/TOPO SURVEY CENTRAL PK	Electric Utility	945.00
Total for Payment No.:						5,042.50
Payment No: 640137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANTA CLARA CONVENTION CENTER	00462851	1002201661	CONV CTR RENT FOR FF TEST 2019	General Fund	412.02
01/30/2020	SANTA CLARA CONVENTION CENTER	00462851	1002201661	LOSS DAMAGE WAIVER	General Fund	12.60
Total for Payment No.:						424.62
Payment No: 640138						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANTA CLARA CONVENTION CENTER	00463218	10029	REIMB-ECON CALCULATOR LICENSE	Deposit Funds.	11,100.00
				Total for Payment No.:		11,100.00

Payment No: 640139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANTA CLARA SCHOOL	00462914	SE2020_03	YRLY SPON STEAM EXPO 3/28/2020	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 640140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANTA CLARA UNIFIED SCHOOL	00462915	12129	Latchkey programs to support I	General Fund	54,225.00
				Total for Payment No.:		54,225.00

Payment No: 640141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANTA CLARA WEEKLY	00463175	1244063	PUBLICATION FOR ORD 2011	General Fund	576.00
				Total for Payment No.:		576.00

Payment No: 640142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SANTA CLARA WINDUSTRIAL CO	00462799	696182 01	3/4 PXM Adapter	General Fund	62.20
				Total for Payment No.:		62.20

Payment No: 640143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SAYLI KARMARKAR	00462770	R219-EVC-029	EV CHGR REB 51997-02	Elec OperatingGrant Trust Fund	750.00
01/30/2020	SAYLI KARMARKAR	00462772	R219-EVC-028	EC CHGR REB 51997-02	Elec OperatingGrant	750.00

Total for Payment No.: 1,500.00

Payment No: 640144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SCP DISTRIBUTORS LLC	00462644	36984060	CALCIUM CHLORIDE	General Fund	99.80
01/30/2020	SCP DISTRIBUTORS LLC	00462645	36984205	RETRO F/ CONCRETE	General Fund	111.08
Total for Payment No.:						210.88

Payment No: 640145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SESAC	00463271	10353783	Music License	General Fund	1,439.07
01/30/2020	SESAC	00463271	10353783	Music License	General Fund	354.40
01/30/2020	SESAC	00463271	10353783	Music License	General Fund	354.40
Total for Payment No.:						2,147.87

Payment No: 640146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SHRED-IT USA LLC	00462449	8128941953	HUMAN RESOURCES	General Fund	48.63
01/30/2020	SHRED-IT USA LLC	00462449	8128941953	CITY ATTORNEY'S OFFICE	General Fund	48.63
01/30/2020	SHRED-IT USA LLC	00462449	8128941953	CCO - RECORDS CENTER	General Fund	48.62
01/30/2020	SHRED-IT USA LLC	00462449	8128941953	FINANCE - ACCOUNTING SERVICES	General Fund	97.26
01/30/2020	SHRED-IT USA LLC	00462449	8128941953	FINANCE - MUNICIPA SERVICES	General Fund	48.63
01/30/2020	SHRED-IT USA LLC	00462449	8128941953	HOUSING	General Fund	48.63
01/30/2020	SHRED-IT USA LLC	00462449	8128941953	INFORMATION TECHNOLOGY	Information Technology Service	97.26
01/30/2020	SHRED-IT USA LLC	00462873	8128858280	SHREDDING SERVICES	General Fund	637.79
Total for Payment No.:						1,075.45

Payment No: 640147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SHREDLOGIX INC	00463049	0007139	SHREDDING SERVICES FOR COMMUN	General Fund	405.00
				Total for Payment No.:		405.00

Payment No: 640148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SPX FLOW US, LLC	00463143	92878340	PN# 356094 - STEM	Electric Utility	1,271.82
01/30/2020	SPX FLOW US, LLC	00463143	92878340	PN# 356093 - STEM BUSHING, S7,	Electric Utility	770.53
01/30/2020	SPX FLOW US, LLC	00463143	92878340	PN# V031089329007000 - TRIM AS	Electric Utility	5,789.96
				Total for Payment No.:		7,832.31

Payment No: 640149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	STERICYCLE INC	00462878	3004935687	STERI-SATE COMPLIANCE SOLUTION	General Fund	472.38
				Total for Payment No.:		472.38

Payment No: 640150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	STEVEN DOLEZAL	00462801	892DEC2019	PSYCH CONSUTL SERVICES 12/2019	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 640151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SUNNYVALE, CITY OF	00462504	12203JAN2020	2020 No. Co. gun buy back	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 640152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SUPERCO SPECIALTY PRODUCTS	00462616	PSI322753	SUPERCO ALTERNATIVE	General Fund	1,248.68
				Total for Payment No.:		1,248.68

Payment No: 640153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SWA SERVICES GROUP	00462619	21029	CARPET CLEANING	General Fund	962.00
01/30/2020	SWA SERVICES GROUP	00462620	20998	ISC JANITORIAL SERVICES	General Fund	3,625.87
				Total for Payment No.:		4,587.87

Payment No: 640154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	SWAGELOK NORTHERN CALIFORNIA	00462526	40759	SPARE PART KIT	Electric Utility	797.36
01/30/2020	SWAGELOK NORTHERN CALIFORNIA	00462526	40759	SPRING KIT	Electric Utility	142.64
01/30/2020	SWAGELOK NORTHERN CALIFORNIA	00462526	40759	STAINLESS SPRING KIT	Electric Utility	115.26
01/30/2020	SWAGELOK NORTHERN CALIFORNIA	00462526	40759	GASKET CHECK VLV KIT 6C&8C	Electric Utility	125.46
01/30/2020	SWAGELOK NORTHERN CALIFORNIA	00462526	40759	PACKING & HANDLING	Electric Utility	11.39
				Total for Payment No.:		1,192.11

Payment No: 640155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TACTICAL FIREARMS TRAINING	00462981	33597DEC2019	KMEAD SMEAD FIREARMS COURSE	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 640156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TARGET SPECIALTY PRODUCTS INC	00462613	PI1079753	BLUE TAG SEED CHAMPION	General Fund	523.59
				Total for Payment No.:		523.59

Payment No: 640157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	THE HOME DEPOT PRO	00462578	530596808	CONSTRUCTION ADHESIVE	Water Utility	116.58
01/30/2020	THE HOME DEPOT PRO	00462579	530611227	SLOTTED HOLDING SCREWDRIVER	Electric Utility	43.33
				Total for Payment No.:		159.91

Payment No: 640158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	THIRD DEGREE COMMUNICATIONS	00462879	8125	ELDER ABUSE COURSE WILLIAMS	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 640159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	THOMSON REUTERS WEST	00462892	841684472	SUBSCRIPTION PRODUCT	General Fund	99.19
01/30/2020	THOMSON REUTERS WEST	00463174	841358460	ONLINE LEGAL DATABASE	General Fund	487.34
01/30/2020	THOMSON REUTERS WEST	00463178	841551530	ONLINE LEGAL DATABASE-DEC 2019	General Fund	1,266.00
				Total for Payment No.:		1,852.53

Payment No: 640160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	THYSSENKRUPP ELEVATOR CORPORATION	00462893	3005026358	GOLD-FULL MAINTENANCE CONTRACT	General Fund	1,649.17
				Total for Payment No.:		1,649.17

Payment No: 640161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TRAFFIC & PARKING CONTROL CO, INC	00462428	I654237	TRAFFIC SUPPLIES	General Fund	902.50
				Total for Payment No.:		902.50

Payment No: 640162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TRANSCANADA TURBINES LTD	00462520	1013271	EXPEDITE FEE	Electric Utility	959.20
01/30/2020	TRANSCANADA TURBINES LTD	00462520	1013271	HOSE, INTERCONNECT FOR UNIT2	Electric Utility	1,937.58
01/30/2020	TRANSCANADA TURBINES LTD	00462520	1013271	HOSE, INTERCONNECT FOR UNIT2	Electric Utility	1,415.78
				Total for Payment No.:		4,312.56

Payment No: 640163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	TUDOR HAR	00462768	R220-HWH-002	HOT WTR HEATER REBATE 39035-02	Elec OperatingGrant Trust Fund	500.00
				Total for Payment No.:		500.00

Payment No: 640164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	UNIFIRST CORPORATION	00462364	385 0368222	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.39
01/30/2020	UNIFIRST CORPORATION	00462365	385 0368219	DELIVERY FEE SVP	Electric Utility	11.50
01/30/2020	UNIFIRST CORPORATION	00462365	385 0368219	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
01/30/2020	UNIFIRST CORPORATION	00462366	385 0368274	GARMENT RENT/CLEANING SVC CH	Electric Utility	136.29
01/30/2020	UNIFIRST CORPORATION	00462367	385 0367217	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.39
01/30/2020	UNIFIRST CORPORATION	00462368	385 0367214	DELIVERY FEE SVP	Electric Utility	11.50
01/30/2020	UNIFIRST CORPORATION	00462368	385 0367214	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
01/30/2020	UNIFIRST CORPORATION	00462369	385 0367264	GARMENT RENT/CLEANING SVC CH	Electric Utility	138.47
01/30/2020	UNIFIRST CORPORATION	00462370	385 0367213	NEW CLOTHES D. CARRASCO	Electric Utility	71.94
01/30/2020	UNIFIRST CORPORATION	00462370	385 0367213	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	624.77
01/30/2020	UNIFIRST CORPORATION	00462505	385 0369239	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	697.31
01/30/2020	UNIFIRST CORPORATION	00462507	385 0369233	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,114.07
01/30/2020	UNIFIRST CORPORATION	00462509	385 0369240	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.54
01/30/2020	UNIFIRST CORPORATION	00462510	385 0368218	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
01/30/2020	UNIFIRST CORPORATION	00462514	385 0369235	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.39

01/30/2020	UNIFIRST CORPORATION	00462517	385 0369232	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
01/30/2020	UNIFIRST CORPORATION	00462517	385 0369232	DELIVERY FEE SVP	Electric Utility	11.50
01/30/2020	UNIFIRST CORPORATION	00462765	385 0368225	NEW CLOTHES E.RAMIREZ	Electric Utility	100.95
01/30/2020	UNIFIRST CORPORATION	00462765	385 0368225	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	727.30
01/30/2020	UNIFIRST CORPORATION	00462774	385 0369281	GARMENT RENT/CLEANING SVC CH	Electric Utility	138.47
01/30/2020	UNIFIRST CORPORATION	00462776	385 0369231	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
01/30/2020	UNIFIRST CORPORATION	00462970	385 0370224	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
Total for Payment No.:						6,284.43

Payment No: 640165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	UNITED PARCEL SERVICE	00463179	00009882E5020A	CITY CLERK	General Fund	31.00
01/30/2020	UNITED PARCEL SERVICE	00463179	00009882E5020A	LIBRARY	General Fund	13.41
01/30/2020	UNITED PARCEL SERVICE	00463179	00009882E5020A	ELECTRIC	Electric Utility	14.08
Total for Payment No.:						58.49

Payment No: 640166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	UNITED SITE SERVICES INC	00462485	114-9578669	WKLY RSTRM SRV@RAY12/9-1/5/20	Electric Utility	55.00
01/30/2020	UNITED SITE SERVICES INC	00462485	114-9578669	2 SINK RENT@ RAY12/9/19-1/5/20	Electric Utility	10.90
01/30/2020	UNITED SITE SERVICES INC	00462485	114-9578669	RESTROOMRENT@RAY12/9/19-1/5/20	Electric Utility	10.90
01/30/2020	UNITED SITE SERVICES INC	00462485	114-9578669	WKLY SINKSRV@RAY12/9/19-1/5/20	Electric Utility	55.00
01/30/2020	UNITED SITE SERVICES INC	00462485	114-9578669	ENVIRONMENTAL FEE	Electric Utility	13.98
01/30/2020	UNITED SITE SERVICES INC	00462924	114-9664205	WKLY SRV @LAF 12/26-1/22/20	Electric Utility	55.00
01/30/2020	UNITED SITE SERVICES INC	00462924	114-9664205	RESTROOM RENT@LAF12/26-1/22/20	Electric Utility	10.91
01/30/2020	UNITED SITE SERVICES INC	00462924	114-9664205	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						218.68

Payment No: 640167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	UNIVAR SOLUTIONS USA INC	00462785	SJ981479	DVR CHEM DEL SOD HYP 1/9/2020	Electric Utility	517.80
01/30/2020	UNIVAR SOLUTIONS USA INC	00462785	SJ981479	CALIFORNIA MILL FEE 1/9/2020	Electric Utility	11.24
				Total for Payment No.:		529.04

Payment No: 640168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VERIZON WIRELESS	00462433	9844142282	POLICE	General Fund	38.01
01/30/2020	VERIZON WIRELESS	00462433	9844142282	FIRE	General Fund	1,140.30
01/30/2020	VERIZON WIRELESS	00462433	9844142282	STREETS	General Fund	114.03
01/30/2020	VERIZON WIRELESS	00462433	9844142282	PARKS & REC	General Fund	38.01
01/30/2020	VERIZON WIRELESS	00462433	9844142282	LIBRARY	General Fund	38.01
01/30/2020	VERIZON WIRELESS	00462433	9844142282	POLICE	General Fund	38.01
01/30/2020	VERIZON WIRELESS	00462433	9844142282	POLICE	General Fund	2,622.69
01/30/2020	VERIZON WIRELESS	00462433	9844142282	POLICE	General Fund	114.03
				Total for Payment No.:		4,143.09

Payment No: 640169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VERIZON WIRELESS	00462506	9844895348	CMO	General Fund	342.09
01/30/2020	VERIZON WIRELESS	00462506	9844895348	CMO	Information Technology Service	9.75
01/30/2020	VERIZON WIRELESS	00462506	9844895348	CMO	General Government - Other	38.01
				Total for Payment No.:		389.85

Payment No: 640170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VERIZON WIRELESS	00462508	9844906156	MEETER READER	General Fund	379.62
				Total for Payment No.:		379.62

Payment No: 640171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VERIZON WIRELESS	00462513	9844911483	FIRE-EMS	General Fund	18.02
				Total for Payment No.:		18.02

Payment No: 640172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VERIZON WIRELESS	00462516	9844911481	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 640173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VERIZON WIRELESS	00462521	9844911482	FIRE-STADIUM	General Fund	10.02
				Total for Payment No.:		10.02

Payment No: 640174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VERIZON WIRELESS	00462533	9844895347	FIRE	General Fund	347.21
				Total for Payment No.:		347.21

Payment No: 640175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	VICTOR HUGO GUTIERREZ FRAIRE	00462842	33544JAN2020	AIRFARE & LODGING FOR CANDIDAT	Electric Utility	1,595.74
				Total for Payment No.:		1,595.74

Payment No: 640176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	W-TRANS	00463138	23490	AGREEMENT FOR WARBURTON AVE/CI	General Fund	646.25

Total for Payment No.: 646.25

Payment No: 640177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WATERPROOFING ASSOC	00462313	6601	REPAIR SERVICE - CENTRAL	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 640178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WEST COAST ARBORISTS INC	00462431	155810	TREE MAINTENANCE	General Fund	24,335.00
01/30/2020	WEST COAST ARBORISTS INC	00462432	156013	TREE MAINTENANCE	General Fund	5,933.00
01/30/2020	WEST COAST ARBORISTS INC	00463075	154066	stump removal	General Fund	2,400.00
Total for Payment No.:						32,668.00

Payment No: 640179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WESTWARD SALES INC	00463141	INV2967-2	155MPBS SFP TRANSCEIVER WDM-B,	Electric Utility Construction	5,346.45
01/30/2020	WESTWARD SALES INC	00463141	INV2967-2	155MPBS SFP TRANSCEIVER WDM-A,	Electric Utility Construction	5,003.10
Total for Payment No.:						10,349.55

Payment No: 640180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	WORKMAN GLOVE & SAFETY INC	00462445	39567	GLOVES- STREET DEPT	General Fund	348.58
01/30/2020	WORKMAN GLOVE & SAFETY INC	00462447	39568	GLOVES-STORM DEPT	General Fund	174.29
Total for Payment No.:						522.87

Payment No: 640181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/30/2020	ZORO TOOLS INC.	00462650	INV7039012	PVC CLAMP	General Fund	538.87
01/30/2020	ZORO TOOLS INC.	00462651	INV7042643	MTERNG SINGLE HOLE	General Fund	934.70
				Total for Payment No.:		1,473.57
				Overall Total		2,398,522.68

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of January 17th, 2020 through January 30th, 2020

\$ 11,417,555.00	Northern California Power Agency--NCPA All Resources Bill--January 2020
2,378,303.17	Tri-Dam Project--Purchase of Energy (Hydroelectric)_Dec 2019
1,254,996.25	MSR Energy Authority--Gas Purchase; DVR/Cogen/Gia Dec-19
735,330.10	MSR Public Power Agency--Big Horn Wind Project Energy--Dec 2019
710,906.38	Tri-Dam Power Authority--Purchase of Energy (Hydroelectric)-Dec 2019
611,048.20	San Francisco Public Utilities Commission--Water Purchases Dec 2019
452,370.60	Valley Water (Santa Clara Valley Water District)--Treated Water Invoice for December 2019
408,000.00	Calpine Energy Services--Purchase of Capacity--Dec 2019
385,823.47	Manzana Wind LLC--Purchase of Energy (Wind Genrated)-Dec 2019
273,919.97	MSR Public Power Agency--Big Horn Wind Project Shaping Fee--Dec 2019
258,361.93	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated)-Dec 2019
185,000.00	Shell Energy North America (US), LP--Net Purchase/Sale of Capacity-Dec 2019
150,000.00	Central Valley Proj Corp--WAPA Rest Fund Levilized Jan 2020
111,100.00	NextEra Energy Marketing--Purchase of Capacity Dec 2019
107,005.00	Olcese Water District--Purchase of RECs-Dec 2019
33,000.00	Avangrid Renewables LLC--Purchase of Energy (Wind Genrated)-Dec 2019
25,544.78	California Independent System Operator--Settlement Charges Dec19, Jan20
4,251.61	Tri-Dam Project--Purchase of Energy (Hydroelectric)_Nov 2019 true up

\$ 19,502,516.46