



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

Run Date 2/25/2020
Run Time 15:16:44 PM

Sorted by Payment Number

Payment No: 015157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AIR FILTER SUPPLY INC	00464446	I399577	SUPPLIES	General Fund	38.02
02/27/2020	AIR FILTER SUPPLY INC	00464447	I401232	FILTERS	General Fund	73.15
02/27/2020	AIR FILTER SUPPLY INC	00464449	I396509	FILTERS	General Fund	259.93
02/27/2020	AIR FILTER SUPPLY INC	00464450	I396051	FILTERS	General Fund	178.45
02/27/2020	AIR FILTER SUPPLY INC	00464452	I400983	FILTERS	General Fund	164.77
02/27/2020	AIR FILTER SUPPLY INC	00464453	I401224	FILTERS	General Fund	202.92
02/27/2020	AIR FILTER SUPPLY INC	00464454	I401226	FILTERS	General Fund	298.94
02/27/2020	AIR FILTER SUPPLY INC	00464455	I401693	FILTERS	General Fund	1,108.67
				Total for Payment No.:		2,324.85

Payment No: 015158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AIRGAS USA, LLC	00464448	9968463653	RENTAL CYLINDERS FOR DVR JAN20	Electric Utility	863.04
02/27/2020	AIRGAS USA, LLC	00464448	9968463653	HAZMAT CHARGE	Electric Utility	10.25
				Total for Payment No.:		873.29

Payment No: 015159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AMERESCO	00464773	37241	ENERGY (VASCO LF GAS) JAN20	Electric Utility	284,812.32
02/27/2020	AMERESCO	00464773	37241	VASCO LF O&M CHARGE JAN20	Electric Utility	13,065.57
02/27/2020	AMERESCO	00464774	37242	ENERGY (FORWARD LF GAS) JAN20	Electric Utility	318,494.11
02/27/2020	AMERESCO	00464774	37242	FORWARD LF O&M CHG JAN20	Electric Utility	9,316.37
				Total for Payment No.:		625,688.37

Payment No: 015160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ANIXTER INC.	00464441	22K351630	FS 8 DOOR HARDWARE	General Fund	832.35
02/27/2020	ANIXTER INC.	00464442	22K352030	SENIOR CENTER DOORS	General Fund	570.39
02/27/2020	ANIXTER INC.	00464443	22K351631	FS 8 DOOR REPLACE	General Fund	1,310.64
02/27/2020	ANIXTER INC.	00464457	22K348909	CENTRAL LIB EAST DOOR	General Fund	1,371.38
02/27/2020	ANIXTER INC.	00464850	4496849-00	CUTTER CABLE	Electric Utility	1,066.02
				Total for Payment No.:		5,150.78

Payment No: 015161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BAKER & TAYLOR BOOKS	00464300	CI226559	1241 AD BK	General Fund	1,091.04
02/27/2020	BAKER & TAYLOR BOOKS	00464680	CI226894	1241 AD BK	General Fund	1,494.85
				Total for Payment No.:		2,585.89

Payment No: 015162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BAY AREA DATA SUPPLY	00464833	206562	SEPARATION ROLLER-FINANCE	Information Technology Service	43.60
02/27/2020	BAY AREA DATA SUPPLY	00464833	206562	LABOR-FINANCE	Information Technology Service	75.00
				Total for Payment No.:		118.60

Payment No: 015163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00464332	66381-03/66317-03 CPV JAN-2020	PBI JAN2020 PYMT #22 PR II TWR	Elec OperatingGrant Trust Fund	6,283.08
				Total for Payment No.:		6,283.08

Payment No: 015164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BELL ELECTRICAL SUPPLY	00464460	5617377	EOC ACCESS	General Fund	351.24
				Total for Payment No.:		351.24

Payment No: 015165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BOATMAN-JACKLIN INC.	00464340	62112-02 CPV JAN-2020	PBI SOLAR PROD PYMT #35 JAN-20	Elec OperatingGrant Trust Fund	572.63
				Total for Payment No.:		572.63

Payment No: 015166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BUCKLES-SMITH	00464280	3162536-00COR	CREDIT FOR DUPL PYMT	Electric Utility Construction	-124.99
02/27/2020	BUCKLES-SMITH	00464458	3184372-00	SUPPLIES	General Fund	142.84
				Total for Payment No.:		17.85

Payment No: 015167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CALTROL	00465074	CD99094595	PN# DR-80SR1-FK006 - KIT SEA K	Electric Utility	1,918.40
02/27/2020	CALTROL	00465074	CD99094595	PN# DR-80SR1-FJ006 - KIT SEA K	Electric Utility	941.76
				Total for Payment No.:		2,860.16

Payment No: 015168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CINTAS CORP #630	00464314	4041607684	neutral flr clnr	General Fund	36.48
02/27/2020	CINTAS CORP #630	00464315	4041607590	neutral flr clnr	General Fund	36.47
02/27/2020	CINTAS CORP #630	00464316	4042216551	uniform advantage	General Fund	408.29
02/27/2020	CINTAS CORP #630	00464316	4042216551	SANIS BOWL CLIP	General Fund	4.44
02/27/2020	CINTAS CORP #630	00464317	4042216006	neutral flr clnr	General Fund	36.48

02/27/2020	CINTAS CORP #630	00464318	4042215960	neutral flr clnr	General Fund	36.47
02/27/2020	CINTAS CORP #630	00464319	4042215932	neutral flr clnr	General Fund	36.47
02/27/2020	CINTAS CORP #630	00464466	4042224216	UNIFORMS	General Fund	93.43
02/27/2020	CINTAS CORP #630	00464468	4042557495	UNIFORMS	General Fund	59.02
02/27/2020	CINTAS CORP #630	00464470	4041617280	UNIFORMS	General Fund	93.43
02/27/2020	CINTAS CORP #630	00464471	4041933626	UNIFORMS	General Fund	89.07
02/27/2020	CINTAS CORP #630	00464824	630810928	UNIFORM SERVICES	General Fund	131.24
02/27/2020	CINTAS CORP #630	00464827	630817478	UNIFORM SERVICES	General Fund	91.55
02/27/2020	CINTAS CORP #630	00464830	4040607612	UNIFORM SERVICES	General Fund	91.53
02/27/2020	CINTAS CORP #630	00464831	4041338319	UNIFORM SERVICES	General Fund	96.03
				Total for Payment No.:		1,340.40

Payment No: 015169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	COAST COUNTIES TRUCK	00464403	0194489P	PARTS- V#3256	Fleet Operation Fund	331.68
				Total for Payment No.:		331.68

Payment No: 015170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	COMCAST	00465064	1/23/20AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	161.68
02/27/2020	COMCAST	00465064	1/23/20AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	56.06
02/27/2020	COMCAST	00465064	1/23/20AC8155400650182213	PD 1990 WALSH AVE	General Fund	148.35
02/27/2020	COMCAST	00465064	1/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	39.60
02/27/2020	COMCAST	00465064	1/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	34.05
02/27/2020	COMCAST	00465064	1/23/20AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	177.05
02/27/2020	COMCAST	00465064	1/23/20AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	34.78

02/27/2020	COMCAST	00465064	1/23/20AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	210.57
Total for Payment No.:						862.14

Payment No: 015171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	COUNTY OF SANTA CLARA	00464213	1800071283	Pin Oct 2019	General Fund	231.12
02/27/2020	COUNTY OF SANTA CLARA	00464213	1800071283	PinNov 2019	General Fund	250.20
02/27/2020	COUNTY OF SANTA CLARA	00464213	1800071283	Slets Access 2nd Qtr FY 20	General Fund	12,336.07
02/27/2020	COUNTY OF SANTA CLARA	00464213	1800071283	Pin Sep 2019	General Fund	244.71
02/27/2020	COUNTY OF SANTA CLARA	00464697	1800071542	LIVE SCAN - EE & AN	General Fund	260.00
02/27/2020	COUNTY OF SANTA CLARA	00464697	1800071542	LIVE SCAN - P&R VOLUNTEERS	General Fund	60.00
Total for Payment No.:						13,382.10

Payment No: 015172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DANIEL RICE	00459463	29985NOV2019	INSTRUCTOR 1 TRAINING	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 015173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DIESEL DIRECT WEST	00464408	83464667	FUEL- UTILITY CORP YD TANK #55	Fleet Operation Fund	17,017.28
Total for Payment No.:						17,017.28

Payment No: 015174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DOCUMENT MANAGEMENT TECHNOLOGY	00464445	SVP15220	CLEANING/BOOKMARK 36.5HRS	Electric Utility	1,825.00
Total for Payment No.:						1,825.00

Payment No: 015175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	EBSCO INFORMATION SERVICES	00464681	2001663	1241 AD PR	General Fund	123.99
				Total for Payment No.:		123.99

Payment No: 015176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	EMPLOYMENT SCREENING RESOURCES	00464765	204244	ONE EXEC, FOUR REGULAR HIRES	General Fund	458.00
				Total for Payment No.:		458.00

Payment No: 015177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ETHOSENERGY	00464971	IN69671	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	101,342.44
02/27/2020	ETHOSENERGY	00464971	IN69671	RETENTION	Electric Utility Construction	-20,268.49
				Total for Payment No.:		81,073.95

Payment No: 015178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	FIRST SECURITY SERVICES	00464489	IN-0030198	TASMAN	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 015179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GALE/CENGAGE LEARNING	00464301	69766073	1241 AD BK	General Fund	194.48
02/27/2020	GALE/CENGAGE LEARNING	00464303	69766504	1241 AD BK	General Fund	147.90
02/27/2020	GALE/CENGAGE LEARNING	00464682	69790072	1241 AD BK	General Fund	54.75
				Total for Payment No.:		397.13

Payment No: 015180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GATES & ASSOC	00464771	1100FEB2020	RETENTION RELEASE	Parks And Recreation	8,987.58
				Total for Payment No.:		8,987.58

Payment No: 015181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GRAINGER-SAN JOSE	00464464	9411560882	PARTS- PARTS BAY	Fleet Operation Fund	603.98
02/27/2020	GRAINGER-SAN JOSE	00464469	9417995868	PARTS- V#3505	Fleet Operation Fund	838.37
02/27/2020	GRAINGER-SAN JOSE	00464469	9417995868	PARTS- V#3514	Fleet Operation Fund	838.38
02/27/2020	GRAINGER-SAN JOSE	00464473	9419062626	PARTS- PARTS ROOM	Fleet Operation Fund	538.33
02/27/2020	GRAINGER-SAN JOSE	00464475	9419462537	PARTS- SHOP USE	Fleet Operation Fund	27.77
02/27/2020	GRAINGER-SAN JOSE	00464479	9426358413	PARTS- SHOP USE	Fleet Operation Fund	51.54
02/27/2020	GRAINGER-SAN JOSE	00464482	9426203403	PARTS- SHOP USE	Fleet Operation Fund	44.13
02/27/2020	GRAINGER-SAN JOSE	00464497	9362467590	CAFETERIA EXHAUST	General Fund	379.20
02/27/2020	GRAINGER-SAN JOSE	00464501	9328350161	LOCKOUT TOOLS	General Fund	71.77
02/27/2020	GRAINGER-SAN JOSE	00464503	9356660499	CRC HOTWATER	General Fund	111.32
02/27/2020	GRAINGER-SAN JOSE	00464506	9327749439	CREDIT	General Fund	-94.06
02/27/2020	GRAINGER-SAN JOSE	00464507	9327749447	CREDIT	General Fund	-164.07
02/27/2020	GRAINGER-SAN JOSE	00464873	9428799861	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	405.73
02/27/2020	GRAINGER-SAN JOSE	00464874	9429872527	PAINT, SPRAY, PURPLE. AERVOE #	Water Utility	99.02
02/27/2020	GRAINGER-SAN JOSE	00464876	9431868745	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	1,313.76
02/27/2020	GRAINGER-SAN JOSE	00464876	9431868745	SAFETY GLASSES, AMBER SMITH &	Electric Utility	234.66
02/27/2020	GRAINGER-SAN JOSE	00464878	9433270528	CEMENT, QT. SIZE W/APPLICATOR,	Water Utility	249.61
02/27/2020	GRAINGER-SAN JOSE	00464880	9434334703	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	982.96
				Total for Payment No.:		6,532.40

Payment No: 015182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	INGRAM LIBRARY SERVICES INC	00464307	43808993	1241 AD BK	General Fund	2,340.51
02/27/2020	INGRAM LIBRARY SERVICES INC	00464307	43808993	1231 Juv BK	General Fund	3,237.70
02/27/2020	INGRAM LIBRARY SERVICES INC	00464307	43808993	1232 YA BK	General Fund	576.17
02/27/2020	INGRAM LIBRARY SERVICES INC	00464307	43808993	1233 AD/Juv BK	General Fund	37.54
02/27/2020	INGRAM LIBRARY SERVICES INC	00464307	43808993	1236 Juv BK	General Fund	59.67
02/27/2020	INGRAM LIBRARY SERVICES INC	00464308	43809012	1235 AD/YA/Juv BK	General Fund	1,074.43
02/27/2020	INGRAM LIBRARY SERVICES INC	00464708	43896507	1241 AD BK	General Fund	3,090.74
02/27/2020	INGRAM LIBRARY SERVICES INC	00464708	43896507	1231 Juv BK	General Fund	1,674.17
02/27/2020	INGRAM LIBRARY SERVICES INC	00464708	43896507	1232 YA BK	General Fund	246.37
02/27/2020	INGRAM LIBRARY SERVICES INC	00464708	43896507	1233 AD/Juv BK	General Fund	21.37
02/27/2020	INGRAM LIBRARY SERVICES INC	00464708	43896507	1236 Juv BK	General Fund	52.64
02/27/2020	INGRAM LIBRARY SERVICES INC	00464709	43896524	1235 AD/YA/Juv BK	General Fund	367.08
02/27/2020	INGRAM LIBRARY SERVICES INC	00464710	43896536	1236 Juv BK	General Fund	29.28
02/27/2020	INGRAM LIBRARY SERVICES INC	00464711	43896537	1233 YA/Juv BK	General Fund	279.18
02/27/2020	INGRAM LIBRARY SERVICES INC	00464711	43896537	1236 Juv BK	General Fund	322.19
				Total for Payment No.:		13,409.04

Payment No: 015183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KRISAMA JUESEEKUL	00464695	330961	NEW HIRE ORIENTATION 01.27.20	General Fund	20.50
				Total for Payment No.:		20.50

Payment No: 015184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KUEHNE CONSTRUCTION	00464511	20-07	MORSE FENCING	General Government - Other	8,927.00
				Total for Payment No.:		8,927.00

Payment No: 015185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	LEHR AUTO ELECTRIC	00464494	SI39989	PARTS- STOCK	Fleet Operation Fund	480.98
				Total for Payment No.:		480.98

Payment No: 015186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MBL & SONS, INC	00464336	63467-01 CPV JAN-2020	ST LAWRNC PBI PYMT #23 JAN-202	Elec OperatingGrant Trust Fund	1,775.36
02/27/2020	MBL & SONS, INC	00464337	75175-01 CPV JAN-2020	ST JUSTIN PBI PYMT #18 JAN-202	Elec OperatingGrant Trust Fund	592.54
				Total for Payment No.:		2,367.90

Payment No: 015187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MIDWEST TAPE LLC	00464244	98543319	1241 AD ABKS	General Fund	408.64
02/27/2020	MIDWEST TAPE LLC	00464244	98543319	1235 AD ABKS	General Fund	348.70
02/27/2020	MIDWEST TAPE LLC	00464245	98546214	1236 AD DVD'S	General Fund	55.55
02/27/2020	MIDWEST TAPE LLC	00464245	98546214	1241 AD DVD'S	General Fund	221.34
02/27/2020	MIDWEST TAPE LLC	00464245	98546214	1233 AD DVD	General Fund	27.77
02/27/2020	MIDWEST TAPE LLC	00464245	98546214	1235 AD MCD	General Fund	18.25
02/27/2020	MIDWEST TAPE LLC	00464245	98546214	1235 AD DVD'S	General Fund	186.25
02/27/2020	MIDWEST TAPE LLC	00464246	98569232	1236 AD DVD'S	General Fund	57.18
02/27/2020	MIDWEST TAPE LLC	00464246	98569232	1241 AD DVD'S	General Fund	138.05
02/27/2020	MIDWEST TAPE LLC	00464246	98569232	1233 AD DVD'S	General Fund	100.47
02/27/2020	MIDWEST TAPE LLC	00464246	98569232	1235 AD DVD'S	General Fund	227.04
02/27/2020	MIDWEST TAPE LLC	00464246	98569232	1235 Juv DVD'S	General Fund	270.34
02/27/2020	MIDWEST TAPE LLC	00464798	98576631	1241 AD ABKS	General Fund	430.43
02/27/2020	MIDWEST TAPE LLC	00464798	98576631	1231 Juv ABK	General Fund	35.96
02/27/2020	MIDWEST TAPE LLC	00464798	98576631	1235 AD ABKS	General Fund	92.63
02/27/2020	MIDWEST TAPE LLC	00464799	98577044	1236 AD DVD'S	General Fund	55.55

02/27/2020	MIDWEST TAPE LLC	00464799	98577044	1241 AD DVD'S	General Fund	186.24
02/27/2020	MIDWEST TAPE LLC	00464799	98577044	1233 AD DVD'S	General Fund	55.55
02/27/2020	MIDWEST TAPE LLC	00464799	98577044	1235 AD MCD	General Fund	14.16
02/27/2020	MIDWEST TAPE LLC	00464799	98577044	1235 AD DVD'S	General Fund	216.18
02/27/2020	MIDWEST TAPE LLC	00464799	98577044	1235 Juv DVD'S	General Fund	134.69
02/27/2020	MIDWEST TAPE LLC	00464800	98598535	1236 Juv DVD'S	General Fund	111.09
02/27/2020	MIDWEST TAPE LLC	00464800	98598535	1233 Juv DVD'S	General Fund	55.55
02/27/2020	MIDWEST TAPE LLC	00464800	98598535	1235 AD DVD'S	General Fund	99.33
02/27/2020	MIDWEST TAPE LLC	00464800	98598535	1235 Juv DVD'S	General Fund	395.33
02/27/2020	MIDWEST TAPE LLC	00464807	98607980	1241 AD ABKS	General Fund	299.66
02/27/2020	MIDWEST TAPE LLC	00464807	98607980	1235 AD ABKS	General Fund	71.91
				Total for Payment No.:		4,313.84

Payment No: 015188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MT TIRE SERVICE	00464713	12614	TIRES-STOCK	Fleet Operation Fund	2,452.50
02/27/2020	MT TIRE SERVICE	00464715	13043	LABOR-MB V2771 WO 126454	Fleet Operation Fund	25.00
02/27/2020	MT TIRE SERVICE	00464716	13023	LABOR-MD V3508 WO126458	Fleet Operation Fund	60.00
02/27/2020	MT TIRE SERVICE	00464719	13044	LABOR-MD V3118 WO 126540	Fleet Operation Fund	60.00
02/27/2020	MT TIRE SERVICE	00464720	13024	LABOR-FLEET	Fleet Operation Fund	120.00
				Total for Payment No.:		2,717.50

Payment No: 015189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	NVIDIA CORP	00464339	63037-04 CPV JAN-2020	PBI SOLAR PROD PYMT #35 JAN-20	Elec Operating Grant Trust Fund	3,488.09
				Total for Payment No.:		3,488.09

Payment No: 015190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	OFF THE WALL SOCCER	00464338	63154-02 CPV JAN-2020	PBI SOLAR PROD PYMT #35 JAN 20	Elec OperatingGrant Trust Fund	808.74
				Total for Payment No.:		808.74

Payment No: 015191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ONESOURCE DISTRIBUTORS LLC	00464883	S6273740.002	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	260.24
				Total for Payment No.:		260.24

Payment No: 015192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ORACLE AMERICA INC	00464840	44499256	PEOPLESOFT TECH SUPPORT SERVIC	General Fund	2,692.36
				Total for Payment No.:		2,692.36

Payment No: 015193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	OVERDRIVE INC	00464714	00910DA20029491	1241 AD EBK	General Fund	315.98
				Total for Payment No.:		315.98

Payment No: 015194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PELICAN SIGN SERVICE INC	00464962	58920	BADGE/NAME PLATE SWARTZWELDER	General Fund	65.36
				Total for Payment No.:		65.36

Payment No: 015195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PG&E	00464472	9644211793-1 NOV2019A	ELEC SVC GRIZZLY PWRHSE NOV19	Electric Utility	641.68
				Total for Payment No.:		641.68

Payment No: 015196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PG&E	00464476	2937321050-8 FEB2020	COGEN GAS HEATERS JAN20	Electric Utility	299.92
				Total for Payment No.:		299.92

Payment No: 015197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PG&E	00464498	0541963339-0 JAN2020	TS @ CALVERT/CALVERT	General Fund	43.33
				Total for Payment No.:		43.33

Payment No: 015198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PRAXAIR DISTRIBUTION INC	00464529	94381407	RENTAL FEE- SHOP USE	Fleet Operation Fund	31.60
				Total for Payment No.:		31.60

Payment No: 015199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	REFRIGERATION SUPPLIES DISTRIB	00464513	38440832-00	SVACA	Expendable Trust Funds	42.66
				Total for Payment No.:		42.66

Payment No: 015200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	RICOH CORP	00465067	9028095295	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	16,584.03
02/27/2020	RICOH CORP	00465067	9028095295	STADIUM BRIEFING ROOM RICOH LE	General Fund	77.81
02/27/2020	RICOH CORP	00465067	9028095295	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	65.56
				Total for Payment No.:		16,727.40

Payment No: 015201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ROBERT M MAHOWALD	00464544	22469TO	FINANCE CHAIRS	General Fund	1,582.51
				Total for Payment No.:		1,582.51

Payment No: 015202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SANTANA, DEANNA	00464961	30409FEB2020	LCC MANAGERS CONFERENCE	General Fund	193.00
				Total for Payment No.:		193.00

Payment No: 015203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SC FUELS	00464547	4188101	FUEL- PD TANK #71	Fleet Operation Fund	16,890.57
02/27/2020	SC FUELS	00464548	4206895	FUEL- STREET CORP YD TANK #52	Fleet Operation Fund	22,378.94
02/27/2020	SC FUELS	00464549	4209444	FUEL- PD TANK #71	Fleet Operation Fund	18,058.08
02/27/2020	SC FUELS	00464551	4213929	FUEL- CORP YARD TANK #54	Fleet Operation Fund	21,163.47
				Total for Payment No.:		78,491.06

Payment No: 015204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SERRANO ELECTRIC INC	00464528	29297	SCCC LABOR	Convention Cnt Maintenance Dis	7,400.00
02/27/2020	SERRANO ELECTRIC INC	00464528	29297	MATERIALAS	Convention Cnt Maintenance Dis	991.68
02/27/2020	SERRANO ELECTRIC INC	00464528	29297	LIFT	Convention Cnt Maintenance Dis	350.00
				Total for Payment No.:		8,741.68

Payment No: 015205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	SIMRAT DHADLI	00464969	29695FEB2020	LASERFICHE CONFERENCE	General Fund	234.27
				Total for Payment No.:		234.27

Payment No: 015206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	STAPLES ADVANTAGE	00465130	8057295399-BLDGINSP	OFFICE SUPPLIES	General Fund	338.75
02/27/2020	STAPLES ADVANTAGE	00465131	8057295399-CITYATTY	OFFICE SUPPLIES	General Fund	154.48
02/27/2020	STAPLES ADVANTAGE	00465132	8057295399-CITYCLERK	OFFICE SUPPLIES	General Fund	276.40
02/27/2020	STAPLES ADVANTAGE	00465133	8057295399-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	85.84
02/27/2020	STAPLES ADVANTAGE	00465134	8057295399-ELECGEN	OFFICE SUPPLIES	Electric Utility	280.40
02/27/2020	STAPLES ADVANTAGE	00465134	8057295399-ELECGEN	OFFICE SUPPLIES	Electric Utility	350.70
02/27/2020	STAPLES ADVANTAGE	00465134	8057295399-ELECGEN	OFFICE SUPPLIES	Electric Utility	12.96
02/27/2020	STAPLES ADVANTAGE	00465134	8057295399-ELECGEN	OFFICE SUPPLIES	Electric Utility	31.61
02/27/2020	STAPLES ADVANTAGE	00465134	8057295399-ELECGEN	OFFICE SUPPLIES	Electric Utility	43.89
02/27/2020	STAPLES ADVANTAGE	00465134	8057295399-ELECGEN	OFFICE SUPPLIES	Electric Utility	12.96
02/27/2020	STAPLES ADVANTAGE	00465135	8057295399-ELECRES	OFFICE SUPPLIES	Electric Utility	7.70
02/27/2020	STAPLES ADVANTAGE	00465135	8057295399-ELECRES	OFFICE SUPPLIES	Electric Utility	7.70
02/27/2020	STAPLES ADVANTAGE	00465135	8057295399-ELECRES	OFFICE SUPPLIES	Electric Utility	7.70
02/27/2020	STAPLES ADVANTAGE	00465135	8057295399-ELECRES	OFFICE SUPPLIES	Electric Utility	7.70
02/27/2020	STAPLES ADVANTAGE	00465135	8057295399-ELECRES	OFFICE SUPPLIES	Electric Utility	27.79
02/27/2020	STAPLES ADVANTAGE	00465135	8057295399-ELECRES	OFFICE SUPPLIES	Electric Utility	27.96
02/27/2020	STAPLES ADVANTAGE	00465136	8057295399-ELECYARD	OFFICE SUPPLIES	Electric Utility	17.97
02/27/2020	STAPLES ADVANTAGE	00465136	8057295399-ELECYARD	OFFICE SUPPLIES	Electric Utility	19.37
02/27/2020	STAPLES ADVANTAGE	00465136	8057295399-ELECYARD	OFFICE SUPPLIES	Electric Utility	120.30
02/27/2020	STAPLES ADVANTAGE	00465136	8057295399-ELECYARD	OFFICE SUPPLIES	Electric Utility	222.58
02/27/2020	STAPLES ADVANTAGE	00465136	8057295399-ELECYARD	OFFICE SUPPLIES	Electric Utility	9.78
02/27/2020	STAPLES ADVANTAGE	00465137	8057295399-ENG	OFFICE SUPPLIES	General Fund	5.40
02/27/2020	STAPLES ADVANTAGE	00465137	8057295399-ENG	OFFICE SUPPLIES	General Fund	5.40
02/27/2020	STAPLES ADVANTAGE	00465137	8057295399-ENG	OFFICE SUPPLIES	General Fund	65.99

02/27/2020	STAPLES ADVANTAGE	00465137	8057295399-ENG	OFFICE SUPPLIES	General Fund	5.40
02/27/2020	STAPLES ADVANTAGE	00465138	8057295399-FINANCE	OFFICE SUPPLIES	General Fund	140.72
02/27/2020	STAPLES ADVANTAGE	00465138	8057295399-FINANCE	OFFICE SUPPLIES	General Fund	11.98
02/27/2020	STAPLES ADVANTAGE	00465138	8057295399-FINANCE	OFFICE SUPPLIES	General Fund	71.90
02/27/2020	STAPLES ADVANTAGE	00465139	8057295399-FIRE	OFFICE SUPPLIES	General Fund	26.68
02/27/2020	STAPLES ADVANTAGE	00465140	8057295399-HR	OFFICE SUPPLIES	General Fund	240.44
02/27/2020	STAPLES ADVANTAGE	00465141	8057295399-MAYOR	OFFICE SUPPLIES	General Fund	156.41
02/27/2020	STAPLES ADVANTAGE	00465142	8057295399-PARKCH	OFFICE SUPPLIES	General Fund	184.70
02/27/2020	STAPLES ADVANTAGE	00465143	8057295399-PARK CRC	OFFICE SUPPLIES	General Fund	235.68
02/27/2020	STAPLES ADVANTAGE	00465144	8057295399-PARK TEEN	OFFICE SUPPLIES	General Fund	263.49
02/27/2020	STAPLES ADVANTAGE	00465145	8057295399-PARK YAC	OFFICE SUPPLIES	General Fund	163.90
02/27/2020	STAPLES ADVANTAGE	00465146	8057295399-PLANNING	OFFICE SUPPLIES	General Fund	21.17
02/27/2020	STAPLES ADVANTAGE	00465146	8057295399-PLANNING	OFFICE SUPPLIES	General Fund	69.97
02/27/2020	STAPLES ADVANTAGE	00465146	8057295399-PLANNING	OFFICE SUPPLIES	General Fund	40.50
02/27/2020	STAPLES ADVANTAGE	00465146	8057295399-PLANNING	NON TAXABLE	General Fund	44.75
02/27/2020	STAPLES ADVANTAGE	00465147	8057295399-POLICEDET	OFFICE SUPPLIES	General Fund	413.81
02/27/2020	STAPLES ADVANTAGE	00465147	8057295399-POLICEDET	OFFICE SUPPLIES	General Fund	67.21
02/27/2020	STAPLES ADVANTAGE	00465148	8057295399-POLICEPATROL	OFFICE SUPPLIES	General Fund	252.54
02/27/2020	STAPLES ADVANTAGE	00465149	8057295399-POLICESPECIAL	OFFICE SUPPLIES	General Fund	161.75
02/27/2020	STAPLES ADVANTAGE	00465150	8057295399-POLICESVC	OFFICE SUPPLIES	General Fund	89.60
02/27/2020	STAPLES ADVANTAGE	00465151	8057295399-PURCH	OFFICE SUPPLIES	General Fund	84.43
02/27/2020	STAPLES ADVANTAGE	00465152	8057295399-WATER	OFFICE SUPPLIES	Sewer Utility	267.01
02/27/2020	STAPLES ADVANTAGE	00465152	8057295399-WATER	OFFICE SUPPLIES	Water Utility	267.01
Total for Payment No.:						5,422.38

Payment No: 015207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	STEPHANIE ATIGH	00464967	27756FEB2020	ADMINISTRATIVE CITATION HEARIN	General Fund	1,277.50

Total for Payment No.: 1,277.50

Payment No: 015208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SUMMIT UNIFORMS	00464193	64454	Raingear J Cuevas	General Fund	270.94
02/27/2020	SUMMIT UNIFORMS	00464194	64455	Raingear S Eagen	General Fund	270.94
02/27/2020	SUMMIT UNIFORMS	00464195	64456	RainGear Mark Carinalli	General Fund	270.94
02/27/2020	SUMMIT UNIFORMS	00464196	64457	RainGear C Goulartw	General Fund	270.94
02/27/2020	SUMMIT UNIFORMS	00464197	64458	Raingear J Martinez	General Fund	270.94
02/27/2020	SUMMIT UNIFORMS	00464198	64459	Raingear S Naranjo	General Fund	270.94
02/27/2020	SUMMIT UNIFORMS	00464199	64566	Crossing Guard M Salas	General Fund	292.35
02/27/2020	SUMMIT UNIFORMS	00464200	64567	CG M Salas - Name tag	General Fund	16.39
02/27/2020	SUMMIT UNIFORMS	00464202	64713	CG P Wheeler shirt pants tag	General Fund	121.92
Total for Payment No.:						2,056.30

Payment No: 015209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	YSERCO INC	00464517	7226	PREVENTATIVE MAINT	Public Buildings	5,213.50
Total for Payment No.:						5,213.50

Payment No: 015210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464414	189-1102851	PARTS- STOCK	Fleet Operation Fund	518.11
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464414	189-1102851	CA TIRE FEE	Fleet Operation Fund	7.00
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464416	189-1102824	PARTS- STOCK	Fleet Operation Fund	11,524.29
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464416	189-1102824	CA TIRE FEE	Fleet Operation Fund	101.50
02/27/2020	THE GOODYEAR TIRE & RUBBER	00464417	189-1102834	PARTS- CREDIT	Fleet Operation Fund	-599.32

	COMPANY					
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464417	189-1102834	CA TIRE FEE-CREDIT	Fleet Operation Fund	-10.50
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464418	189-1102840	PARTS- STOCK	Fleet Operation Fund	594.87
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464418	189-1102840	CA BATTERY FEE	Fleet Operation Fund	10.50
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464451	189-1102873	PARTS- V#3331	Fleet Operation Fund	736.76
02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00464451	189-1102873	CA BATTERY FEE	Fleet Operation Fund	3.50
				Total for Payment No.:		12,886.71

Payment No: 015211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TIFCO INDUSTRIES	00464646	71517373	PARTS- SHOP USE	Fleet Operation Fund	946.48
02/27/2020	TIFCO INDUSTRIES	00464647	71521268	PARTS- SHOP USE	Fleet Operation Fund	1,106.44
				Total for Payment No.:		2,052.92

Payment No: 015212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TINA A. THOMAS	00465075	30280	LEGAL SERVICES	Special Liability Insurance	6,425.00
02/27/2020	TINA A. THOMAS	00465076	30219	LEGAL SERVICES	Special Liability Insurance	9,931.25
02/27/2020	TINA A. THOMAS	00465077	30088	LEGAL SERVICES	Special Liability Insurance	500.00
02/27/2020	TINA A. THOMAS	00465078	30285	LEGAL SERVICES	Special Liability Insurance	2,325.00
02/27/2020	TINA A. THOMAS	00465079	30224	LEGAL SERVICES	Special Liability Insurance	150.00
				Total for Payment No.:		19,331.25

Payment No: 015213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TRANSPAC SYSTEMS, LLC	00464832	546	IT CONSULTING	Information Technology Service	2,012.50
				Total for Payment No.:		2,012.50

Payment No: 015214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	UNISYS CORP	00465069	M2001008	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	672,641.42
02/27/2020	UNISYS CORP	00465069	M2001008	INFORMATION TECHNOLOGY SERVICE	General Fund	1,800.78
				Total for Payment No.:		674,442.20

Payment No: 015215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	UNITED REFRIGERATION INC	00464540	71615687-00	FS 1 AC	General Fund	553.69
02/27/2020	UNITED REFRIGERATION INC	00464542	71495698-00	FS 1 HEATING	General Fund	48.03
02/27/2020	UNITED REFRIGERATION INC	00464543	71836738-00	SUPPLIES	General Fund	88.54
				Total for Payment No.:		690.26

Payment No: 015216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	UNIVERSAL SITE SERVICES	00464534	20011657	SCCC BARREL REMOVAL	Convention Cnt Maintenance Dis	257.50
				Total for Payment No.:		257.50

Payment No: 015217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	VALLEY FAIR MALL, LLC	00464779	63832-01 CPV JAN-2020	PBI SOLAR PROD PYMT #25 JAN-20	Elec OperatingGrant Trust Fund	7,430.67
				Total for Payment No.:		7,430.67

Payment No: 015218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WECO INDUSTRIES LLC	00464875	0044855-IN	REPAIR PARTS	Water Utility	433.11
				Total for Payment No.:		433.11

Payment No: 015219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WESCO DISTRIBUTION	00464333	62602-01 CPV JAN-2020	PBI SOLAR PROD PYMT #26 JAN-20	Elec OperatingGrant Trust Fund	491.35
				Total for Payment No.:		491.35

Payment No: 015220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WESTERN STATES OIL CO	00464755	435962	FUEL- PD MOTORCYCLES TANK #91	Fleet Operation Fund	171.25
02/27/2020	WESTERN STATES OIL CO	00464756	436482	FUEL- PD MOTORCYCLES TANK #91	Fleet Operation Fund	207.85
02/27/2020	WESTERN STATES OIL CO	00464757	436999	FUEL- PD MOTORCYCLES TANK #91	Fleet Operation Fund	119.12
				Total for Payment No.:		498.22

Payment No: 015221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WESTERN UTILITY TELECOM, INC.	00464972	9073	GALVANIZED STEEL POLES STRUCTU	Electric Utility Construction	166,707.76
				Total for Payment No.:		166,707.76
				Overall Total		1,828,248.16



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

Run Date 2/25/2020
Run Time 11:30:17 AM

Sorted by Payment Number

Payment No: 640642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ANGELA OBESO	00464546	33403FEB2020	MILEAGE RMBRSMNT/RELATED/JAN20	General Fund	31.17
Total for Payment No.:						31.17

Payment No: 640643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CA DEPT OF CONSUMER AFFAIRS	00464527	3414FEB2020	RNWL CE LICENSE-CAM	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 640644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CA DEPT OF CONSUMER AFFAIRS	00464532	3414FEB2020A	RNWL LS LICENSE-LE	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 640645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CA DEPT OF CONSUMER AFFAIRS	00464537	3414FEB2020B	RNWL LS LICENSE-DENG	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 640646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CHRISTINA CLAY	00464848	30193JAN2020	TUITION REIMBURSEMENT	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 640647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CSG CONSULTANTS INC	00464520	29081	CALABASAS CRK SS-SCOTT BLVD	Deposit Funds.	3,360.00
				Total for Payment No.:		3,360.00

Payment No: 640648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	General Fund	487.50
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	General Fund	195.00
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	General Fund	195.00
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	General Fund	195.00
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	General Fund	195.00
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	General Fund	195.00
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	General Fund	487.50
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	Electric Utility	975.00
02/27/2020	DIGITAL ENGINEERING SYSTEM	00465073	69548	ANNUAL MAINTENANCE FOR KIP 860	Water Utility	975.00
				Total for Payment No.:		3,900.00

Payment No: 640649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DORILIN NORDMAN	00463802	33604JAN2020	REIMB FOR OVERPAYMENT	Cemetery	36.00
				Total for Payment No.:		36.00

Payment No: 640650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GABRIEL SOSA	00464699	31752FEB2020	SAFETY BOOTS/CLOTH REIMB 2020	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 640651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MICHAEL KEATE	00464698	20468FEB2020	SAFETY BOOTS/CLOTH REIMB 2020	Electric Utility	224.08
				Total for Payment No.:		224.08

Payment No: 640652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MICHELLE EGLESIA	00464968	15313FEB2020	CSMFO CONFERENCE	General Fund	821.66
				Total for Payment No.:		821.66

Payment No: 640653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	NADINE NADER	00464960	30412FEB2020	LCC MANAGERS CONFERENCE	General Fund	193.00
				Total for Payment No.:		193.00

Payment No: 640654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	NVIDIA CORP	00464781	7717FEB2020	REFUND AA FIBER LEASE RESIDUAL	Electric Utility	15,192.00
				Total for Payment No.:		15,192.00

Payment No: 640655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PHIL ORR	00464965	9007FEB2020	REIMB SUPPLIES FOR CUSTOMERS	Cemetery	83.48
				Total for Payment No.:		83.48

Payment No: 640656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	POSTMASTER US POST OFFICE	00464717	2947FEB2020	Mail Sp/Sum. Guide 2020	General Fund	7,786.51
				Total for Payment No.:		7,786.51

Payment No: 640657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	RICHARD G RANDALL	00464964	33640FEB2020	REIMB CHANGE ON INSCRIPTION	Cemetery	114.00
				Total for Payment No.:		114.00

Payment No: 640658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SIDNEY RAMPY	00464952	33537JAN2020	REIMB-INSCRIPTION CHANGE	Cemetery	40.00
				Total for Payment No.:		40.00

Payment No: 640659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TACTICAL K9 LLC	00464218	24001FEB2020	HVELASCO TAC K9 COURSE	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 640660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AADITH KOSHY	00464993	12416-28 Utility Refund	UTILITY REFUND	General Fund	54.03
				Total for Payment No.:		54.03

Payment No: 640661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AARON KIM INSURANCE AGENCY INC	00464991	12248-14 Utility Refund	UTILITY REFUND	General Fund	307.05
				Total for Payment No.:		307.05

Payment No: 640662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ABRA AUTO BODY GLASS LP	00465013	16413-05 Utility Refund	UTILITY REFUND	General Fund	3,752.30

Total for Payment No.: 3,752.30

Payment No: 640663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ALEKSANDR RUMIANTCEV	00465058	27268-18 Utility Refund	UTILITY REFUND	General Fund	91.73
Total for Payment No.:						91.73

Payment No: 640664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ANATOMAGE INC	00465014	16430-05 Utility Refund	UTILITY REFUND	General Fund	643.05
Total for Payment No.:						643.05

Payment No: 640665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ANDREW HAWRYLUK	00465008	13762-26 Utility Refund	UTILITY REFUND	General Fund	9.73
Total for Payment No.:						9.73

Payment No: 640666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ANISH POUDEL	00465034	20339-16 Utility Refund	UTILITY REFUND	General Fund	5.64
Total for Payment No.:						5.64

Payment No: 640667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ATP ACUPUNCTURE AND	00465054	26019-08 Utility Refund	UTILITY REFUND	General Fund	11.65
Total for Payment No.:						11.65

Payment No: 640668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BACKFLOW PREVENTION	00465046	24473-21 Utility Refund	UTILITY REFUND	General Fund	1,199.81
				Total for Payment No.:		1,199.81

Payment No: 640669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BAHRAM DARIANI	00465023	17608-04 Utility Refund	UTILITY REFUND	General Fund	2,133.17
				Total for Payment No.:		2,133.17

Payment No: 640670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BAJIS KHAMIS	00465056	27195-16 Utility Refund	UTILITY REFUND	General Fund	18.92
				Total for Payment No.:		18.92

Payment No: 640671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BHAVYA NALLAMALA	00465002	13390-17 Utility Refund	UTILITY REFUND	General Fund	80.33
				Total for Payment No.:		80.33

Payment No: 640672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BOTHMAN INC, ROBERT A	00465043	24448-09 Utility Refund	UTILITY REFUND	General Fund	1,179.34
				Total for Payment No.:		1,179.34

Payment No: 640673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BUCCANEER DEMOLITION INC.	00465048	24515-15 Utility Refund	UTILITY REFUND	General Fund	1,357.19
				Total for Payment No.:		1,357.19

Payment No: 640674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CALVIN YOUNG	00465050	24896-24 Utility Refund	UTILITY REFUND	General Fund	129.41
				Total for Payment No.:		129.41

Payment No: 640675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CHANG INCOME PROP PARTNERSHIP	00465018	17408-08 Utility Refund	UTILITY REFUND	General Fund	69.64
				Total for Payment No.:		69.64

Payment No: 640676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CS LAKESIDE SANTA CLARA LLC	00465021	17468-02 Utility Refund	UTILITY REFUND	General Fund	3,064.45
				Total for Payment No.:		3,064.45

Payment No: 640677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DEEPAK C UNNIKRISHNAN	00465038	21902-21 Utility Refund	UTILITY REFUND	General Fund	36.33
				Total for Payment No.:		36.33

Payment No: 640678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DOLLINGER LIVING TRUST	00465019	17450-03 Utility Refund	UTILITY REFUND	General Fund	68.80
				Total for Payment No.:		68.80

Payment No: 640679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DOM MANLANGIT	00465020	17452-04 Utility Refund	UTILITY REFUND	General Fund	58.12

Total for Payment No.:	58.12
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Payment No: 640680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	E2C INC	00465029	18028-10 Utility Refund	UTILITY REFUND	General Fund	961.73
Total for Payment No.:						961.73

Payment No: 640681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ERIC MCBRAYER	00465031	18759-05 Utility Refund	UTILITY REFUND	General Fund	45.51
Total for Payment No.:						45.51

Payment No: 640682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ERIDAN COMMUNICATIONS INC	00465024	17857-05 Utility Refund	UTILITY REFUND	General Fund	1,218.79
Total for Payment No.:						1,218.79

Payment No: 640683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GNG LLC	00465015	16890-04 Utility Refund	UTILITY REFUND	General Fund	395.11
Total for Payment No.:						395.11

Payment No: 640684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	IVAN COVDY	00465062	27499-26 Utility Refund	UTILITY REFUND	General Fund	13.05
Total for Payment No.:						13.05

Payment No: 640685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	JESI VASQUEZ	00465051	25787-12 Utility Refund	UTILITY REFUND	General Fund	69.99
				Total for Payment No.:		69.99

Payment No: 640686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	JIASHUAI LI	00465035	20638-29 Utility Refund	UTILITY REFUND	General Fund	7.55
				Total for Payment No.:		7.55

Payment No: 640687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	JODY MIXON	00464992	12332-18 Utility Refund	UTILITY REFUND	General Fund	24.51
				Total for Payment No.:		24.51

Payment No: 640688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KAMIL JAVAID	00464989	10954-09 Utility Refund	UTILITY REFUND	General Fund	205.52
				Total for Payment No.:		205.52

Payment No: 640689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KARTHIK SATHIAMOORTHY	00465036	20664-42 Utility Refund	UTILITY REFUND	General Fund	124.06
				Total for Payment No.:		124.06

Payment No: 640690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KAUSTUBH SABNIS	00465009	14151-10 Utility Refund	UTILITY REFUND	General Fund	30.18
				Total for Payment No.:		30.18

Payment No: 640691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KIFER FULFILLMENT CENTER LLC	00465010	16325-06 Utility Refund	UTILITY REFUND	General Fund	1,194.57
02/27/2020	KIFER FULFILLMENT CENTER LLC	00465011	16326-07 Utility Refund	UTILITY REFUND	General Fund	1,653.53
				Total for Payment No.:		2,848.10

Payment No: 640692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KUMAR, ROHIT	00464999	13146-23 Utility Refund	UTILITY REFUND	General Fund	63.62
				Total for Payment No.:		63.62

Payment No: 640693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	LADAN RABIEEKENARI	00464997	12803-16 Utility Refund	UTILITY REFUND	General Fund	18.49
				Total for Payment No.:		18.49

Payment No: 640694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	LOANA MCLENNAM	00465061	27397-14 Utility Refund	UTILITY REFUND	General Fund	30.30
				Total for Payment No.:		30.30

Payment No: 640695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	M C DEAN INC	00465027	18008-13 Utility Refund	UTILITY REFUND	General Fund	562.90
02/27/2020	M C DEAN INC	00465028	18015-08 Utility Refund	UTILITY REFUND	General Fund	345.78
				Total for Payment No.:		908.68

Payment No: 640696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MAD VAPATORY LLC	00465017	17102-09 Utility Refund	UTILITY REFUND	General Fund	184.98
				Total for Payment No.:		184.98

Payment No: 640697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MARY HULBERT	00465052	25806-17 Utility Refund	UTILITY REFUND	General Fund	63.04
				Total for Payment No.:		63.04

Payment No: 640698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	METALFORCE FABRICATION LLC	00465022	17605-10 Utility Refund	UTILITY REFUND	General Fund	732.86
				Total for Payment No.:		732.86

Payment No: 640699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MIKHAIL DARASELIA	00465042	24211-16 Utility Refund	UTILITY REFUND	General Fund	5.80
				Total for Payment No.:		5.80

Payment No: 640700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	NISHANT SHRIVASTAVA	00465004	13482-14 Utility Refund	UTILITY REFUND	General Fund	40.44
				Total for Payment No.:		40.44

Payment No: 640701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PAOLO TRERE	00464998	13083-24 Utility Refund	UTILITY REFUND	General Fund	55.47
				Total for Payment No.:		55.47

Payment No: 640702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PCW TECH INC	00465030	18046-07 Utility Refund	UTILITY REFUND	General Fund	245.19
				Total for Payment No.:		245.19

Payment No: 640703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PRASHANTH RAMAIAH	00464995	12697-12 Utility Refund	UTILITY REFUND	General Fund	40.51
				Total for Payment No.:		40.51

Payment No: 640704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PRESTON PIPELINES INC	00465045	24473-20 Utility Refund	UTILITY REFUND	General Fund	1,259.97
				Total for Payment No.:		1,259.97

Payment No: 640705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	RAJESH PARANGI SHARAHALINGAPPA	00465000	13256-19 Utility Refund	UTILITY REFUND	General Fund	72.80
				Total for Payment No.:		72.80

Payment No: 640706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	REBECCA O'LEARY	00465040	23532-08 Utility Refund	UTILITY REFUND	General Fund	20.09
				Total for Payment No.:		20.09

Payment No: 640707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ROTO ROOTER SERVICES CO.	00465032	19048-07 Utility Refund	UTILITY REFUND	General Fund	1,388.63

Total for Payment No.: 1,388.63

Payment No: 640708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	RUCHIKA GUPTA	00465005	13540-24 Utility Refund	UTILITY REFUND	General Fund	44.81
Total for Payment No.:						44.81

Payment No: 640709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SAM HARAGUCHI	00465039	23439-07 Utility Refund	UTILITY REFUND	General Fund	20.43
Total for Payment No.:						20.43

Payment No: 640710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SARA LJUBICIC	00465059	27304-13 Utility Refund	UTILITY REFUND	General Fund	56.49
Total for Payment No.:						56.49

Payment No: 640711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SARAH AITAMEUR	00465060	27312-19 Utility Refund	UTILITY REFUND	General Fund	27.24
Total for Payment No.:						27.24

Payment No: 640712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SARAH LINDEN	00465055	26529-19 Utility Refund	UTILITY REFUND	General Fund	8.01
Total for Payment No.:						8.01

Payment No: 640713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SAURAV PODDAR	00465007	13672-11 Utility Refund	UTILITY REFUND	General Fund	5.37
				Total for Payment No.:		5.37

Payment No: 640714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SCHENO, JORDAN	00465006	13619-16 Utility Refund	UTILITY REFUND	General Fund	45.82
				Total for Payment No.:		45.82

Payment No: 640715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SHARAN NAGESH	00465057	27225-21 Utility Refund	UTILITY REFUND	General Fund	21.19
				Total for Payment No.:		21.19

Payment No: 640716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SHIRLEY CLAY	00465049	24598-20 Utility Refund	UTILITY REFUND	General Fund	36.17
				Total for Payment No.:		36.17

Payment No: 640717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SHREYAS MADHAO TALE	00464994	12479-26 Utility Refund	UTILITY REFUND	General Fund	135.60
				Total for Payment No.:		135.60

Payment No: 640718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SMART-REG INTERNATIONAL	00465012	16341-07 Utility Refund	UTILITY REFUND	General Fund	78.29
				Total for Payment No.:		78.29

Payment No: 640719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SOUTH WESTERN IND INC	00465016	16962-06 Utility Refund	UTILITY REFUND	General Fund	20.96
				Total for Payment No.:		20.96

Payment No: 640720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SSV PROPERTIES	00464990	11812-04 Utility Refund	UTILITY REFUND	General Fund	2,055.77
				Total for Payment No.:		2,055.77

Payment No: 640721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SUBBARAO BATTU	00465053	26006-25 Utility Refund	UTILITY REFUND	General Fund	132.91
				Total for Payment No.:		132.91

Payment No: 640722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SUNISA LOPHONG	00465033	20309-02 Utility Refund	UTILITY REFUND	General Fund	15.90
				Total for Payment No.:		15.90

Payment No: 640723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SURAJ MULTANI	00465003	13427-15 Utility Refund	UTILITY REFUND	General Fund	95.65
				Total for Payment No.:		95.65

Payment No: 640724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TARAS PROTSIV	00465001	13288-20 Utility Refund	UTILITY REFUND	General Fund	235.62

Total for Payment No.: 235.62

Payment No: 640725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	THERMA LLC	00465047	24486-09 Utility Refund	UTILITY REFUND	General Fund	1,394.71
Total for Payment No.:						1,394.71

Payment No: 640726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TILE AND STONE CENTRAL	00465025	17962-05 Utility Refund	UTILITY REFUND	General Fund	321.88
02/27/2020	TILE AND STONE CENTRAL	00465026	17966-06 Utility Refund	UTILITY REFUND	General Fund	311.04
Total for Payment No.:						632.92

Payment No: 640727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TOMOMI MOTOYAMA	00465037	21863-13 Utility Refund	UTILITY REFUND	General Fund	10.38
Total for Payment No.:						10.38

Payment No: 640728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TURNER CONSTRUCTION	00465044	24465-10 Utility Refund	UTILITY REFUND	General Fund	791.06
Total for Payment No.:						791.06

Payment No: 640729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	VICTOR DAVIS	00464996	12748-20 Utility Refund	UTILITY REFUND	General Fund	38.30
Total for Payment No.:						38.30

Payment No: 640730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WHIZ JOHN & YOUNG INC	00465041	23847-05 Utility Refund	UTILITY REFUND	General Fund	3,255.02
				Total for Payment No.:		3,255.02

Payment No: 640731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	YIJIE ZHAO	00465063	27565-19 Utility Refund	UTILITY REFUND	General Fund	34.57
				Total for Payment No.:		34.57

Payment No: 640732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	INTL PUBLIC MGMT ASSN FOR HR	00458397	INV-51252-W1S4S9	AGENCY MEMBERSHIP - 10 EMPLOY	General Fund	927.20
				Total for Payment No.:		927.20

Payment No: 640733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SANTA CLARA VALLEY TRANSP AUTH	00464514	1800027519	FY2020 MEMBER AGENCY FEE	Streets And Highways	256,666.00
				Total for Payment No.:		256,666.00

Payment No: 640734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AAA FURNACE & AIR CONDITIONING	00464435	1344149	FURNACE DUCTS/INSULATON-SOTELO	H.U.D Capital Projects	2,920.00
02/27/2020	AAA FURNACE & AIR CONDITIONING	00464436	1347061	NEW FURNACE INSTALATION-SOTELO	H.U.D Capital Projects	3,403.00
				Total for Payment No.:		6,323.00

Payment No: 640735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ADVANCED ENERGY SOLUTIONS INC	00464328	R20-SLR-0118	LTG REB; 61760-01	Elec OperatingGrant Trust Fund	10,278.05
02/27/2020	ADVANCED ENERGY SOLUTIONS INC	00464954	R20-SLR-0126	LTG REBATE; 62949-1	Elec OperatingGrant Trust Fund	25,670.11
				Total for Payment No.:		35,948.16

Payment No: 640736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AIR COOLED ENGINES	00464379	82975	PARTS- STOCK	Fleet Operation Fund	192.33
02/27/2020	AIR COOLED ENGINES	00464380	82976	PARTS- V#3423	Fleet Operation Fund	475.31
				Total for Payment No.:		667.64

Payment No: 640737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ALHAMBRA & SIERRA SPRINGS	00464381	4973747 012420	WATER- OFFICE USE	Fleet Operation Fund	19.22
				Total for Payment No.:		19.22

Payment No: 640738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ALTEC INDUSTRIES INC	00464390	11336247	PARTS- V#3344	Fleet Operation Fund	68.27
				Total for Payment No.:		68.27

Payment No: 640739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AMERESCO	00464772	37245	ENERGY (LANDFILL GAS) JAN2020	Electric Utility	25,189.04
				Total for Payment No.:		25,189.04

Payment No: 640740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AMERICAN POWER SYSTEMS, LLC	00464946	0123242-IN	DVR BATTERIES REF PO#24039	Electric Utility	64,432.07
				Total for Payment No.:		64,432.07

Payment No: 640741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ANDERSON CARPET & LINOLEUM SALS	00464440	391333	FINANCE UTITLY ROOM REMODEL	Public Buildings	2,680.00
				Total for Payment No.:		2,680.00

Payment No: 640742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ARAMARK UNIFORM SERVICES	00464502	760657692	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 640743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ARCADIA GRAPHIX	00464570	20-003	eASTER 2020 BANNERS	General Fund	272.50
				Total for Payment No.:		272.50

Payment No: 640744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ASSA ABLOY ENTRANCE SYSTEMS	00464313	SEI/01238110	TAXABLE	General Fund	14.72
02/27/2020	ASSA ABLOY ENTRANCE SYSTEMS	00464313	SEI/01238110	Replace Operator	General Fund	266.95
				Total for Payment No.:		281.67

Payment No: 640745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ASSOCIATED RIGHT OF WAY SVCS	00464957	000000017963	REMAINNG BALANCE FROM PO 22676	Expendable Trust Funds	1,123.75

02/27/2020	ASSOCIATED RIGHT OF WAY SVCS	00464957	000000017963	AMENDMENT #3 - ADDITIONAL FUND	Expendable Trust Funds	980.00
Total for Payment No.:						2,103.75

Payment No: 640746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	AT&T CALNET	00463995	000014216029	Circuit 9391023685	Information Technology Service	33.47
02/27/2020	AT&T CALNET	00463996	000014216071	Circuit 9391023687	Information Technology Service	66.08
02/27/2020	AT&T CALNET	00463997	000014236435	Engr 9391023694	Information Technology Service	20.90
02/27/2020	AT&T CALNET	00463998	000014230673	Comm 9391023695	Information Technology Service	5,572.46
02/27/2020	AT&T CALNET	00463999	000014231525	Gen 9391054149	Information Technology Service	55.62
02/27/2020	AT&T CALNET	00464000	000014230660	BM9391023697	Information Technology Service	206.01
02/27/2020	AT&T CALNET	00464001	000014230691	CA 9391023698	Information Technology Service	38.59
02/27/2020	AT&T CALNET	00464002	000014230667	CC 9391023699	Information Technology Service	59.48
02/27/2020	AT&T CALNET	00464003	000014230677	David's Restaurant 986-1006	General Fund	42.34
02/27/2020	AT&T CALNET	00464003	000014230677	CM 9391023700	Information Technology Service	19.27
02/27/2020	AT&T CALNET	00464004	000014230663	FIN 9391023701	Information Technology Service	197.87
02/27/2020	AT&T CALNET	00464005	000014230666	Berryessa260-1826 Alarm line	General Fund	59.49
02/27/2020	AT&T CALNET	00464005	000014230666	PLAN 9391023702	Information Technology Service	223.63
02/27/2020	AT&T CALNET	00464006	000014230671	LIB9391023703	Information Technology Service	204.37
02/27/2020	AT&T CALNET	00464007	000014230688	AUTO 9391023704	Information Technology Service	59.47
02/27/2020	AT&T CALNET	00464008	000014230682	ENGR 9391023705	Information Technology Service	123.16
02/27/2020	AT&T CALNET	00464009	000014230672	CEM 9391023707	Cemetery	61.14

02/27/2020	AT&T CALNET	00464010	000014230661	PR 9391023708	Information Technology Service	770.37
02/27/2020	AT&T CALNET	00464011	000014230670	SR CTR 9391023709	Information Technology Service	80.43
02/27/2020	AT&T CALNET	00464012	000014230676	CRC 9391023710	Information Technology Service	41.86
02/27/2020	AT&T CALNET	00464013	000014230665	PD246-8216/984-5278	General Fund	70.88
02/27/2020	AT&T CALNET	00464013	000014230665	PD9391023711	Information Technology Service	3,715.46
02/27/2020	AT&T CALNET	00464014	000014230686	PURCH 9391023712	Information Technology Service	41.86
02/27/2020	AT&T CALNET	00464015	000014230669	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.15
02/27/2020	AT&T CALNET	00464015	000014230669	ST 9391023713	Information Technology Service	217.28
02/27/2020	AT&T CALNET	00464015	000014230669	auto dialer970-8644	Solid Waste Utility-Constructi	27.15
02/27/2020	AT&T CALNET	00464016	000014230664	FD 9391023714	Information Technology Service	806.02
02/27/2020	AT&T CALNET	00464017	000014230662	IT 9391023715	Information Technology Service	409.87
02/27/2020	AT&T CALNET	00464017	000014230662	Water	Water Utility	50.00
02/27/2020	AT&T CALNET	00464018	000014230674	IT (615 & 261 #s) 9391023716	Information Technology Service	383.90
02/27/2020	AT&T CALNET	00464018	000014230674	Water	Water Utility	221.58
02/27/2020	AT&T CALNET	00464018	000014230674	Sewer	Sewer Utility	221.58
02/27/2020	AT&T CALNET	00464019	000014230659	ENGR 9391023717	General Fund	313.95
02/27/2020	AT&T CALNET	00464020	000014230680	LIB 9391023718	General Fund	250.42
02/27/2020	AT&T CALNET	00464021	000014230668	PARKS 9391023719	General Fund	213.21
02/27/2020	AT&T CALNET	00464022	000014230675	PD 9391023720	General Fund	209.55
02/27/2020	AT&T CALNET	00464023	000014230685	TAS GAR9391023724	General Fund	648.83
02/27/2020	AT&T CALNET	00464024	000014230656	COMM SRVS9391048040	General Fund	20.93
02/27/2020	AT&T CALNET	00464025	000014231526	CRC 9391054153	Information Technology Service	16.46
02/27/2020	AT&T CALNET	00464026	000014232013	Morse Mansion9391064468	General Fund	42.34
02/27/2020	AT&T CALNET	00464027	000014232039	Police-Alarms9391065446	Information	40.21

02/27/2020	AT&T CALNET	00464950	000014230679	HR 9391023706	Technology Service	
					Information Technology Service	-34.43
				Total for Payment No.:		15,850.21

Payment No: 640748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BAY VALVE SERVICE &	00464841	35989	1.0" OMB L2510-F22-5-SW-NACE	Electric Utility	3,908.44
				Total for Payment No.:		3,908.44

Payment No: 640749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BENCHMARK	00464461	E20-226	EOC ASBESTOS	Electric Utility	378.00
02/27/2020	BENCHMARK	00464462	E20-336	CH ASBESTOS	Public Buildings	470.00
				Total for Payment No.:		848.00

Payment No: 640750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BESOSIE GANAL	00464341	61559-01 CPV DEC-2019	PBI DEC-19 PYMT #28 VALLY HOUS	Elec OperatingGrant Trust Fund	932.29
				Total for Payment No.:		932.29

Payment No: 640751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BMI IMAGING SYSTEMS	00464299	312735	Digitizing and Indexing Docs	General Government - Other	14,641.86
				Total for Payment No.:		14,641.86

Payment No: 640752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	BOBCAT OF FREMONT	00464394	P29318	PARTS- STOCK	Fleet Operation Fund	436.11
02/27/2020	BOBCAT OF FREMONT	00464396	P29303	PARTS- V#3074	Fleet Operation Fund	357.82
				Total for Payment No.:		793.93

Payment No: 640753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	BRINK'S INCORPORATED	00464579	11029124	ARMORED COURIER SERVICE	General Fund	787.84
				Total for Payment No.:		787.84

Payment No: 640754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CA DEPT OF INDUSTRIAL RELATIONS	00464477	S1714956SJ	TASMAN	General Fund	675.00
02/27/2020	CA DEPT OF INDUSTRIAL RELATIONS	00464480	S1714964SJ	TASMAN	General Fund	675.00
02/27/2020	CA DEPT OF INDUSTRIAL RELATIONS	00464481	S1717216SJ	TASMAN	General Fund	675.00
02/27/2020	CA DEPT OF INDUSTRIAL RELATIONS	00464483	S1717065SJ	TASMAN	General Fund	675.00
02/27/2020	CA DEPT OF INDUSTRIAL RELATIONS	00464485	S1717101SJ	TASMAN	General Fund	675.00
				Total for Payment No.:		3,375.00

Payment No: 640755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CA HIGHWAY PATROL	00464187	0000001264487	12/21/19 NFL traffic control	General Fund	71,251.05
02/27/2020	CA HIGHWAY PATROL	00464188	0000001264486	12/15/19 NFL traffic control	General Fund	68,827.64
02/27/2020	CA HIGHWAY PATROL	00464189	0000001264485	12/6/19 non-NFL traffic ctrl	General Fund	45,180.52
02/27/2020	CA HIGHWAY PATROL	00464190	0000001264480	11/17/19 NFL traffic control	General Fund	73,206.27
02/27/2020	CA HIGHWAY PATROL	00464191	0000001264482	11/24/19 NFL traffic control	General Fund	69,019.54
				Total for Payment No.:		327,485.02

Payment No: 640756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	CITY OF SUNNYVALE	00464185	IN000090620	1/19/20 NFL trfc ctrl	General Fund	1,319.64
Total for Payment No.:						1,319.64

Payment No: 640757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CLEARBLU ENVIROMENTAL	00464399	22458	LABOR- SHOP WASH RACK	Fleet Operation Fund	742.50
02/27/2020	CLEARBLU ENVIROMENTAL	00464399	22458	PARTS- SHOP WASH RACK	Fleet Operation Fund	31.68
Total for Payment No.:						774.18

Payment No: 640758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	COGENT COMMUNICATIONS	00464858	CITYOFS00015FEB2020	INTERNET SERVICE	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 640759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CONCENTRA MEDICAL CENTERS	00464766	66904687	STREET MAINTENANCE	General Fund	85.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464766	66904687	REG & AN PRE EMPLOY PHYSICALS	General Fund	435.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464766	66904687	AUTO SERVICES	Fleet Operation Fund	85.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464766	66904687	ELECTRIC FIELD SERVICES	Electric Utility	105.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464767	66748221	REG & AN PRE EMPLOY PHYSICALS	General Fund	220.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464767	66748221	STORM DRAIN	General Fund	85.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464767	66748221	WATER	Sewer Utility	170.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464768	66990071	REG & AN PRE EMPLOY PHYSICALS	General Fund	265.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464768	66990071	BUILDING MAINTENANCE	General Fund	605.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464768	66990071	WATER MAINTENANCE	Water Utility	130.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464769	66824564	STORM DRAIN	General Fund	85.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464769	66824564	BUILDING MAINTENANCE	General Fund	100.00

02/27/2020	CONCENTRA MEDICAL CENTERS	00464769	66824564	REG & AN PRE EMPLOY PHYSICALS	General Fund	220.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464770	64905107	REG & AN PRE EMPLOY PHYSICALS	General Fund	512.50
02/27/2020	CONCENTRA MEDICAL CENTERS	00464770	64905107	BUILDING MAINTENANCE	General Fund	135.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464770	64905107	ELECTRIC FIELD SERVICES	Electric Utility	85.00
02/27/2020	CONCENTRA MEDICAL CENTERS	00464770	64905107	WATER MAINTENANCE	Water Utility	85.00
				Total for Payment No.:		3,407.50

Payment No: 640760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464320	191864	NON TAXABLE	General Fund	41.71
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464320	191864	bradley 120-152	General Fund	330.45
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464557	190181	Push button retrofit	General Fund	88.54
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464558	190142	3/4 B.bbfp	General Fund	17.44
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464559	190202	chicago	General Fund	57.64
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464560	190552	107-519	General Fund	1,228.78
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464561	190786	Sloan Kit	General Fund	88.62
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464562	190849	47058-0070A	General Fund	46.41
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464564	190011	Invoice Overpayment	General Fund	-42.14
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464565	190162	Bradley 128-163	General Fund	227.44
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464566	189884	Haws VRK5874	General Fund	191.84
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464567	189929	66S RKPABCP Chicago	General Fund	119.87
02/27/2020	CONLEFF PLUMBING SUPPLY CO	00464568	191579	925 Calden Value	General Fund	19.31
				Total for Payment No.:		2,415.91

Payment No: 640761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CONSOLIDATED PARTS INC	00464463	5059429	SUPPLIES	General Fund	461.82
				Total for Payment No.:		461.82

Payment No: 640762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	COOPERATIVE PERSONNEL SERVICES	00464696	SOP50701	ELECTRIC METER TECH - 12 BOOKS	General Fund	132.00
02/27/2020	COOPERATIVE PERSONNEL SERVICES	00464696	SOP50701	AGENCY FEE	General Fund	385.00
				Total for Payment No.:		517.00

Payment No: 640763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CRANE WORKS INC	00464406	S15659	LABOR- V#29651 WO# 126402	Fleet Operation Fund	560.00
				Total for Payment No.:		560.00

Payment No: 640764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CREATIVE PRODUCT SOURCING INC	00464975	128009COR	DARE TSHIRTS	General Fund	1,566.50
				Total for Payment No.:		1,566.50

Payment No: 640765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	CSG CONSULTANTS INC	00465072	28167	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	7,455.00
				Total for Payment No.:		7,455.00

Payment No: 640766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	D & M POLYGRAPH	00464203	24084JAN2020	Pre Poly Samaha Willis Townsen	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 640767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	DAVID'S RALLY WHEELS, INC.	00464407	62197	LABOR- SHOP USE	Fleet Operation Fund	475.00
02/27/2020	DAVID'S RALLY WHEELS, INC.	00464725	62359	PARTS - SHOP	Fleet Operation Fund	640.00
				Total for Payment No.:		1,115.00

Payment No: 640768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DC TAPPING SERVICES INC	00465080	10349	PRICING PURSUANT TO ATTACHED P	Water Utility	1,350.00
02/27/2020	DC TAPPING SERVICES INC	00465081	10355	PRICING PURSUANT TO ATTACHED P	Water Utility	575.00
02/27/2020	DC TAPPING SERVICES INC	00465082	10363	PRICING PURSUANT TO ATTACHED P	Water Utility	900.00
02/27/2020	DC TAPPING SERVICES INC	00465083	10369	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
02/27/2020	DC TAPPING SERVICES INC	00465084	10373	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
02/27/2020	DC TAPPING SERVICES INC	00465085	10375	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
02/27/2020	DC TAPPING SERVICES INC	00465086	10376	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
02/27/2020	DC TAPPING SERVICES INC	00465087	10390	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
02/27/2020	DC TAPPING SERVICES INC	00465088	10391	PRICING PURSUANT TO ATTACHED P	Water Utility	900.00
02/27/2020	DC TAPPING SERVICES INC	00465089	10403	PRICING PURSUANT TO ATTACHED P	Water Utility	1,600.00
02/27/2020	DC TAPPING SERVICES INC	00465090	10404	PRICING PURSUANT TO ATTACHED P	Water Utility	575.00
02/27/2020	DC TAPPING SERVICES INC	00465091	10389	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
				Total for Payment No.:		8,600.00

Payment No: 640769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	DELL MARKETING LP	00464887	10373384230	OPTIPLEX 7070 SFF MLK x20 NON	Electric Utility	2,969.80
02/27/2020	DELL MARKETING LP	00464887	10373384230	OPTIPLEX 7070 SFF MLK x20 TAXA	Electric Utility	32,138.00
				Total for Payment No.:		35,107.80

Payment No: 640770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	DUNN-EDWARDS CORP	00464321	2011158391	e-z prime	General Fund	101.39
Total for Payment No.:						101.39

Payment No: 640771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	EATON CORP	00464959	938882334	Eaton Maintenance Police; Eato	General Fund	6,292.35
02/27/2020	EATON CORP	00464959	938882334	Eaton Maintenance IT; Eaton BL	Information Technology Service	14,575.28
02/27/2020	EATON CORP	00464959	938882334	Eaton Maintenance IT; Eaton BL	Information Technology Service	5,428.35
02/27/2020	EATON CORP	00464959	938882334	Eaton Maintenance SVP; Eaton 9	Electric Utility	3,741.49
02/27/2020	EATON CORP	00464959	938882334	Eaton Maintenance Fire; Eaton	Fire Department	3,741.49
Total for Payment No.:						33,778.96

Payment No: 640772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	EDELMAN CORP	00462812	5484	EVIDENCE RM DURESSS BUTTONS	General Fund	2,150.00
02/27/2020	EDELMAN CORP	00464206	5502	C-Cure Software support12/2019	General Fund	5,256.00
Total for Payment No.:						7,406.00

Payment No: 640773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	EL RADIATOR DOCTOR	00464723	1819	PARTS V0027 WO 126483	Fleet Operation Fund	3,933.00
02/27/2020	EL RADIATOR DOCTOR	00464724	1820	PARTS V3121 WO 126465	Fleet Operation Fund	2,256.01
Total for Payment No.:						6,189.01

Payment No: 640774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ELECTRIC & GAS INDUSTRIES ASSN	00464777	45630	ONGOING IT APP MAINT. JAN2020	Elec OperatingGrant Trust Fund	2,000.00

02/27/2020	ELECTRIC & GAS INDUSTRIES ASSN	00464777	45630	PROGRAM IMPLEMENT/MGMT JAN20	Elec OperatingGrant Trust Fund	2,250.00
02/27/2020	ELECTRIC & GAS INDUSTRIES ASSN	00464777	45630	ONGOING PROGRAM ADMIN JAN20	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		5,000.00

Payment No: 640775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	EQUIFAX CREDIT INFORMATION SVC	00464211	5728775	Credit checks	General Fund	354.13
				Total for Payment No.:		354.13

Payment No: 640776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	FAST UNDERCAR SANTA CLARA	00464410	984451	PARTS- STOCK	Fleet Operation Fund	1,693.40
02/27/2020	FAST UNDERCAR SANTA CLARA	00464410	984451	CA BATTERY FEE	Fleet Operation Fund	14.00
02/27/2020	FAST UNDERCAR SANTA CLARA	00464412	987201	CA BATTERY FEE	Fleet Operation Fund	9.00
02/27/2020	FAST UNDERCAR SANTA CLARA	00464412	987201	PARTS- STOCK	Fleet Operation Fund	833.41
02/27/2020	FAST UNDERCAR SANTA CLARA	00464413	987943	PARTS- V#3021	Fleet Operation Fund	278.50
				Total for Payment No.:		2,828.31

Payment No: 640777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	FREMONT RUBBER STAMP CO INC	00464510	166387	DATE STAMP REC/DATE - FINANCE	General Fund	74.21
				Total for Payment No.:		74.21

Payment No: 640778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GENMOR PLUMBING INC	00464704	33643FEB2020	Building Permit BLD2020-57455	General Fund	384.87
02/27/2020	GENMOR PLUMBING INC	00464704	33643FEB2020	Mechanical Permit	General Fund	196.00
02/27/2020	GENMOR PLUMBING INC	00464704	33643FEB2020	Tech Fee - PC BDIV & Permit	General Fund	19.58

02/27/2020	GENMOR PLUMBING INC	00464704	33643FEB2020	Building Permit Advanced	General Fund	73.33
				Total for Payment No.:		673.78

Payment No: 640779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GLOBAL RENTAL CO	00464762	3446440	2019 INTL 4300 2/11/20-3/09/20	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 640780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GOLDEN GATE TRUCK CENTER	00464705	F005862536:01	PART V3142	Fleet Operation Fund	129.20
02/27/2020	GOLDEN GATE TRUCK CENTER	00464706	F005867512:01	PARTS CREDIT V3142	Fleet Operation Fund	-130.39
02/27/2020	GOLDEN GATE TRUCK CENTER	00464706	F005867512:01	RESTOCKING FEE V3142	Fleet Operation Fund	13.04
02/27/2020	GOLDEN GATE TRUCK CENTER	00464747	F005870170:02	PARTS- STOCK	Fleet Operation Fund	128.04
02/27/2020	GOLDEN GATE TRUCK CENTER	00464748	F005891728:01	PARTS- V# 2817	Fleet Operation Fund	53.66
02/27/2020	GOLDEN GATE TRUCK CENTER	00464749	F005909641:01	CORE CREDIT	Fleet Operation Fund	-177.13
02/27/2020	GOLDEN GATE TRUCK CENTER	00464750	F005926239:01	PARTS- V#2055	Fleet Operation Fund	180.08
				Total for Payment No.:		196.50

Payment No: 640781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GRAYBAR ELECTRIC	00464834	9314275073	CAT 5E CABLING	General Fund	170.95
02/27/2020	GRAYBAR ELECTRIC	00464834	9314275073	WALL PLATES	General Fund	27.31
02/27/2020	GRAYBAR ELECTRIC	00464834	9314275073	MOUNTING CLIPS	General Fund	11.76
				Total for Payment No.:		210.02

Payment No: 640782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	GRIFFIN AUTO PARTS	00464487	1-256969	PARTS- STOCK	Fleet Operation Fund	308.56

02/27/2020	GRIFFIN AUTO PARTS	00464488	1-256977	PARTS- STOCK	Fleet Operation Fund	49.88
02/27/2020	GRIFFIN AUTO PARTS	00464491	1-256979	PARTS- CREDIT	Fleet Operation Fund	-29.89
02/27/2020	GRIFFIN AUTO PARTS	00464493	1-256992	PARTS- STOCK	Fleet Operation Fund	8.67
				Total for Payment No.:		337.22

Payment No: 640783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	HALREC INC	00464556	336283	PARTS- V#2858	Fleet Operation Fund	319.32
				Total for Payment No.:		319.32

Payment No: 640784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	HDL COREN & CONE	00464888	0027676-IN	PROPERTY MANAGEMENT AND TAX IN	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 640785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	HOME DEPOT USA	00464456	533050563	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	57.81
02/27/2020	HOME DEPOT USA	00464456	533050563	SCOTT 2PLY TOILET TIS	Electric Utility	107.46
02/27/2020	HOME DEPOT USA	00464456	533050563	KITCHEN TWL 2PLY	Electric Utility	57.64
02/27/2020	HOME DEPOT USA	00464865	534701891	JANITORIAL SUPPLIES	General Fund	429.37
02/27/2020	HOME DEPOT USA	00464869	534701909	BATH TISSUE	Electric Utility	100.24
02/27/2020	HOME DEPOT USA	00464870	534701917	JANITORIAL SUPPLIES	General Fund	480.10
02/27/2020	HOME DEPOT USA	00464871	535411250	JANITORIAL SUPPLIES	General Fund	526.59
02/27/2020	HOME DEPOT USA	00464872	535411243	JANITORIAL SUPPLIES	General Fund	423.20
				Total for Payment No.:		2,182.41

Payment No: 640786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	HUBOI ARCHITECTURAL SVCS AIA	00464508	19810-02	FINANCE COUNTER	General Fund	3,968.00
02/27/2020	HUBOI ARCHITECTURAL SVCS AIA	00464509	19821-01	FINANCE CEILING	Public Buildings	2,944.00
				Total for Payment No.:		6,912.00

Payment No: 640787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	HUGHES NETWORK SYSTEMS LLC	00464409	B1-354964938	METER SVC G2 ENERGY FEB20	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 640788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ICE US OTC COMMODITY MARKETS LLC	00464775	0120000868088	ENERGY BROKER COMM JAN20	Electric Utility	5,307.48
				Total for Payment No.:		5,307.48

Payment No: 640789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ICF RESOURCES, LLC	00464411	2020-014283	TESS TASK2 CUST SERV JAN2020	Elec OperatingGrant Trust Fund	4,017.87
02/27/2020	ICF RESOURCES, LLC	00464411	2020-014283	TESS TASK3 FIELD SRV JAN2020	Elec OperatingGrant Trust Fund	91.84
02/27/2020	ICF RESOURCES, LLC	00464411	2020-014283	TESS TASK4 PROG ADMIN JAN2020	Elec OperatingGrant Trust Fund	67.00
				Total for Payment No.:		4,176.71

Payment No: 640790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	INSTANT STORAGE SERVICE	00464205	149674	Storage Container	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 640791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	INTER DISPOSAL CORP OF CA	00464261	5127-000034978	TIMBER/TREATED/OLD POLE RMVL	Electric Utility Construction	913.42
				Total for Payment No.:		913.42

Payment No: 640792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	JACK DOHENY COMPANIES	00464851	W08028	LABOR	Sewer Utility	1,687.50
02/27/2020	JACK DOHENY COMPANIES	00464851	W08028	REPAIR PARTS	Sewer Utility	1,127.41
				Total for Payment No.:		2,814.91

Payment No: 640793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	JAMES E LEE	00464665	5334FEB2020	GoDaddy	Deposit Funds.	460.59
				Total for Payment No.:		460.59

Payment No: 640794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KELLY PAPER	00464204	10115990	Paper	General Fund	3,023.39
				Total for Payment No.:		3,023.39

Payment No: 640795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KIMLEY-HORN AND ASSOC INC	00464890	15236478	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	7,411.00
02/27/2020	KIMLEY-HORN AND ASSOC INC	00464891	15319557	AGREEMENT FOR PEER REVIEW SERV	General Fund	1,180.00
02/27/2020	KIMLEY-HORN AND ASSOC INC	00464892	15151031	AGREEMENT FOR PEER REVIEW SERV	General Fund	4,085.00
02/27/2020	KIMLEY-HORN AND ASSOC INC	00464895	14915326	AGREEMENT FOR PEER REVIEW SERV	General Fund	5,890.00
				Total for Payment No.:		18,566.00

Payment No: 640796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00464712	SJ1845	1231 Juv BK	General Fund	139.81
				Total for Payment No.:		139.81

Payment No: 640797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	KRAFT INDUSTRIAL SUPPLY	00464459	34873	3/4"-300# FULL FACE GASKET	Electric Utility	53.76
				Total for Payment No.:		53.76

Payment No: 640798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	LC ACTION POLICE SUPPLY	00464207	406572	Safariland 6360RDS glock 31	General Fund	130.80
				Total for Payment No.:		130.80

Payment No: 640799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	LEADMAN ELECTRONICS USA, INC	00464335	61768-05 CPV JAN-2020	PBI SOLAR PROD PYMT #51 JAN 20	Elec OperatingGrant Trust Fund	1,673.30
				Total for Payment No.:		1,673.30

Payment No: 640800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	LEIDOS ENGINEERING LLC	00464330	R20-HVAC-0046	HVAC REBATE; 63687-1	Elec OperatingGrant Trust Fund	870.00
				Total for Payment No.:		870.00

Payment No: 640801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	LEVEL 3 COMMUNICATIONS LLC	00464331	R15-CPR-0017-5	CNTRLS PGM 5TH PYMT 62194-1	Elec OperatingGrant Trust Fund	3,209.49
Total for Payment No.:						3,209.49

Payment No: 640802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MALLORY SAFETY & SUPPLY LLC	00464885	4778693	LOGO SWEATSHIRTS, RAINGEAR AND	Electric Utility	52.76
Total for Payment No.:						52.76

Payment No: 640803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MANDIP SAMRA	00461568	33495DEC2019	AIRFARE REIMBURSEMENT	Electric Utility	332.36
02/27/2020	MANDIP SAMRA	00461568	33495DEC2019	UBER - SJC AIRPORT TO SCC	Electric Utility	15.85
02/27/2020	MANDIP SAMRA	00461568	33495DEC2019	UBER - CSC TO SJC AIRPORT	Electric Utility	15.98
Total for Payment No.:						364.19

Payment No: 640804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MATTHEWS INTERNATIONAL CORP	00464420	93627125	BRONZE PLAQUE - VERNA C.	Cemetery	327.75
Total for Payment No.:						327.75

Payment No: 640805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MEMORIAL IMPRESSIONS INC.	00464426	26792	INSCRIPTION/INSTALLATION SERV	Cemetery	5,421.00
Total for Payment No.:						5,421.00

Payment No: 640806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	METRO MOBILE COMMUNICATIONS	00461785	44188	MOTOR OFFICER HELMETS	General Fund	4,720.34

02/27/2020	METRO MOBILE COMMUNICATIONS	00461785	44188	LABOR	General Fund	302.94
Total for Payment No.:						5,023.28

Payment No: 640807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00464495	0145604-IN	PARTS- V#3256	Fleet Operation Fund	595.71
Total for Payment No.:						595.71

Payment No: 640808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	MYERS TIRE SUPPLY	00464518	51413030	PARTS- TIRE MACH. SHOP USE	Fleet Operation Fund	60.00
02/27/2020	MYERS TIRE SUPPLY	00464522	51413084	PARTS- SHOP USE	Fleet Operation Fund	113.63
Total for Payment No.:						173.63

Payment No: 640809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	NAPA AUTO PARTS	00464350	5983-495030	CREDIT- PART RETURNED	Fleet Operation Fund	-3.87
02/27/2020	NAPA AUTO PARTS	00464351	5983-518353	PART V#3122- RETURNED	Fleet Operation Fund	120.76
02/27/2020	NAPA AUTO PARTS	00464352	5983-518443	PARTS- V#2816	Fleet Operation Fund	92.02
02/27/2020	NAPA AUTO PARTS	00464353	5983-520919	PARTS- V#2905 RETURNED	Fleet Operation Fund	31.84
02/27/2020	NAPA AUTO PARTS	00464354	5983-522515	PARTS- V#3142 RETURNED	Fleet Operation Fund	73.25
02/27/2020	NAPA AUTO PARTS	00464355	5983-524287	PARTS- V#3325 RETURNED	Fleet Operation Fund	10.73
02/27/2020	NAPA AUTO PARTS	00464356	5983-524337	PARTS- V#3325 RETURNED	Fleet Operation Fund	11.95
02/27/2020	NAPA AUTO PARTS	00464356	5983-524337	PARTS- V#3325	Fleet Operation Fund	10.73
02/27/2020	NAPA AUTO PARTS	00464357	5983-524417	PARTS- V#2696	Fleet Operation Fund	228.06
02/27/2020	NAPA AUTO PARTS	00464358	5983-524894	PARTS- V#2391	Fleet Operation Fund	120.48
02/27/2020	NAPA AUTO PARTS	00464359	5983-525029	PARTS- V#2391	Fleet Operation Fund	5.58
02/27/2020	NAPA AUTO PARTS	00464360	5983-525973	PARTS- V#3020	Fleet Operation Fund	89.03
02/27/2020	NAPA AUTO PARTS	00464361	5983-526069	PARTS- V#2852	Fleet Operation Fund	23.27

02/27/2020	NAPA AUTO PARTS	00464362	5983-526124	PARTS- V#3020	Fleet Operation Fund	89.31
02/27/2020	NAPA AUTO PARTS	00464363	5983-526316	PARTS- V#3518	Fleet Operation Fund	24.61
02/27/2020	NAPA AUTO PARTS	00464364	5983-526400	PARTS- STOCK	Fleet Operation Fund	74.07
02/27/2020	NAPA AUTO PARTS	00464365	5983-526606	PARTS- STOCK	Fleet Operation Fund	200.24
02/27/2020	NAPA AUTO PARTS	00464366	5983-526609	PARTS- STOCK	Fleet Operation Fund	30.71
02/27/2020	NAPA AUTO PARTS	00464368	5983-526619	PARTS- STOCK	Fleet Operation Fund	116.79
02/27/2020	NAPA AUTO PARTS	00464369	5983-526885	PARTS- V#3021	Fleet Operation Fund	117.31
02/27/2020	NAPA AUTO PARTS	00464370	5983-526975	PARTS- STOCK	Fleet Operation Fund	362.11
02/27/2020	NAPA AUTO PARTS	00464371	5983-527020	PARTS- V#3021	Fleet Operation Fund	27.93
02/27/2020	NAPA AUTO PARTS	00464372	5983-527182	PARTS- V#3508	Fleet Operation Fund	56.20
02/27/2020	NAPA AUTO PARTS	00464373	5983-527405	PARTS- STOCK	Fleet Operation Fund	80.23
02/27/2020	NAPA AUTO PARTS	00464374	5983-527406	PARTS- SHOP USE	Fleet Operation Fund	12.36
02/27/2020	NAPA AUTO PARTS	00464375	5983-528045	PARTS- STOCK	Fleet Operation Fund	53.18
02/27/2020	NAPA AUTO PARTS	00464376	5983-528322	PARTS- V#3099	Fleet Operation Fund	149.17
02/27/2020	NAPA AUTO PARTS	00464377	5983-528445	PARTS- STOCK	Fleet Operation Fund	103.64
				Total for Payment No.:		2,311.69

Payment No: 640811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	NATIONAL METER & AUTOMATION INC	00464852	S1116760.001	CELLULAR STARTER KIT METER	Water Utility	1,947.83
				Total for Payment No.:		1,947.83

Payment No: 640812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	OFFICE SOLUTIONS	00464241	10504	Records Key Board Trays	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 640813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	ORLAND UNIT WATER USERS ASSN.	00464465	2031FEB2020	STONY CRK HYDRO EXPENSES JAN20	Electric Utility	3,234.08
02/27/2020	ORLAND UNIT WATER USERS ASSN.	00464465	2031FEB2020	STONY CRK HYDRO EXPENSES JAN20	Electric Utility	24.09
02/27/2020	ORLAND UNIT WATER USERS ASSN.	00464465	2031FEB2020	STONY CRK HYDRO EXPENSES JAN20	Electric Utility	8,347.51
02/27/2020	ORLAND UNIT WATER USERS ASSN.	00464465	2031FEB2020	STONY CRK HYDRO EXPENSES JAN20	Electric Utility	1,434.72
02/27/2020	ORLAND UNIT WATER USERS ASSN.	00464465	2031FEB2020	STONY CRK HYDRO EXPENSES JAN20	Electric Utility	14,741.51
02/27/2020	ORLAND UNIT WATER USERS ASSN.	00464465	2031FEB2020	STONY CRK HYDRO EXPENSES JAN20	Electric Utility	24.09
				Total for Payment No.:		27,806.00

Payment No: 640814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PANKEY'S RADIATOR SHOP INC	00464703	247313	LABOR V3122 WO 126352	Fleet Operation Fund	950.00
				Total for Payment No.:		950.00

Payment No: 640815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PARS	00464428	44842	ARS - PARS FEE DECEMBER 2019	General Fund	2,181.68
				Total for Payment No.:		2,181.68

Payment No: 640816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PRO DOOR AND GLASS	00464512	37654	NORTH LOT GATE ARM	Convention Cnt Maintenance Dis	66.09
02/27/2020	PRO DOOR AND GLASS	00464512	37654	NORTH LOT GATE ARM	Convention Cnt Maintenance Dis	48.66
02/27/2020	PRO DOOR AND GLASS	00464512	37654	NORTH LOT GATE ARM	Convention Cnt Maintenance Dis	105.25
				Total for Payment No.:		220.00

Payment No: 640817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	PROJECT ENERGY SAVERS, LLC	00464776	20-085	SOLAR COLORING BOOK	Elec OperatingGrant Trust Fund	1,471.50
02/27/2020	PROJECT ENERGY SAVERS, LLC	00464776	20-085	CUSTOMIZATION SOLAR COLOR BK	Elec OperatingGrant Trust Fund	327.00
02/27/2020	PROJECT ENERGY SAVERS, LLC	00464776	20-085	SHIPPING-TAXABLE	Elec OperatingGrant Trust Fund	109.00
				Total for Payment No.:		1,907.50

Payment No: 640818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	PURETEC INDUSTRIAL WATER	00464486	1772038	COG WTR VESSEL EXCHANGE JAN20	Electric Utility	880.36
02/27/2020	PURETEC INDUSTRIAL WATER	00464486	1772038	COG QTRLY RENT 2/1/20-4/30/20	Electric Utility	558.84
02/27/2020	PURETEC INDUSTRIAL WATER	00464486	1772038	COG WTR VESSL EXCH JAN20 (TAX)	Electric Utility	50.03
02/27/2020	PURETEC INDUSTRIAL WATER	00464492	1777728	GIA QTRLY RENT 2/1/20-4/30/20	Electric Utility	372.56
02/27/2020	PURETEC INDUSTRIAL WATER	00464499	1771544	FUEL SURCHARGE	Electric Utility	18.00
02/27/2020	PURETEC INDUSTRIAL WATER	00464499	1771544	DVR WATER VESSEL EXCH JAN20	Electric Utility	1,823.22
02/27/2020	PURETEC INDUSTRIAL WATER	00464499	1771544	DVR WATER VESSEL RENT FEB20	Electric Utility	675.27
				Total for Payment No.:		4,378.28

Payment No: 640819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	R & B CO	00464853	S1898073.002	FLANGES	Sewer Utility	4,169.39
02/27/2020	R & B CO	00464854	S1900601.002	FLANGE	Sewer Utility	1,647.19
02/27/2020	R & B CO	00464855	S1910249.003	RUBBER REPAIR KIT	Water Utility	947.78
02/27/2020	R & B CO	00464856	S1911427.001	HYDRANT METER	Water Utility	3,753.96
02/27/2020	R & B CO	00464857	S1911650.001	GATE VALVE	Water Utility	1,402.05
02/27/2020	R & B CO	00464859	S1912783.001	HYDRANT BREAK CHECK	Water Utility	1,983.80
02/27/2020	R & B CO	00464884	S1911627.001	TEE, MJ, 12IN X 6IN, CL, DI C-	Water Utility	986.60
				Total for Payment No.:		14,890.77

Payment No: 640820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	RED HAWK FIRE & SECURITY	00464515	3537777	TASMAN ALARM	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 640821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	RELIANT CONSTRUCTION INC	00464434	1565	KITCHN+BA+ELECTRICAL - GRGICH	H.U.D Capital Projects	36,100.00
02/27/2020	RELIANT CONSTRUCTION INC	00464434	1565	GRGICH - 10568	H.U.D Capital Projects	36,100.00
02/27/2020	RELIANT CONSTRUCTION INC	00464434	1565	GRGICH - 10568	H.U.D Capital Projects	-36,100.00
				Total for Payment No.:		36,100.00

Payment No: 640822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	RGW CONSTRUCTION INC	00464751	S40262I	LABOR- V#3181 WO# 125572	Fleet Operation Fund	1,360.00
02/27/2020	RGW CONSTRUCTION INC	00464751	S40262I	PARTS- V#3181 WO# 125572	Fleet Operation Fund	166.48
				Total for Payment No.:		1,526.48

Payment No: 640823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ROBERT E. VAN HEUIT	00464956	1091	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	2,625.00
				Total for Payment No.:		2,625.00

Payment No: 640824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ROYAL BRASS INC	00464530	916372-001	PARTS- V#3293	Fleet Operation Fund	13.51
02/27/2020	ROYAL BRASS INC	00464533	916401-001	PARTS- V#3293	Fleet Operation Fund	90.17

Total for Payment No.: 103.68

Payment No: 640825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SAFETY-KLEEN SYSTEMS INC	00464535	81924068	SUBLET HAZ/MAT	Fleet Operation Fund	65.00
02/27/2020	SAFETY-KLEEN SYSTEMS INC	00464536	82104871	SUBLET HAZ/MAT	Fleet Operation Fund	200.00
Total for Payment No.:						265.00

Payment No: 640826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SALAS O'BRIEN ENGINEERS, INC.	00465070	102001157	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	12,918.75
02/27/2020	SALAS O'BRIEN ENGINEERS, INC.	00465071	011908150	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	3,386.25
Total for Payment No.:						16,305.00

Payment No: 640827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SAN JOSE BMW	00464538	4321678	PARTS- STOCK	Fleet Operation Fund	192.27
02/27/2020	SAN JOSE BMW	00464539	4321699	PARTS- STOCK	Fleet Operation Fund	244.71
02/27/2020	SAN JOSE BMW	00464541	260698	V#3241 WO#126253	Fleet Operation Fund	175.00
Total for Payment No.:						611.98

Payment No: 640828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SANTA CLARA CO DEPT OF CORRECTIONS	00464945	1800070618	PLAQUE	Police Operating Grant Fund	52.87
Total for Payment No.:						52.87

Payment No: 640829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	SANTA CLARA LIGHTING, INC.	00464519	17720	TOOLS	General Fund	49.05
02/27/2020	SANTA CLARA LIGHTING, INC.	00464523	17641	BERMAN LIGHTS	General Fund	506.69
02/27/2020	SANTA CLARA LIGHTING, INC.	00464525	16686	ECO LIGHTS	General Fund	1,144.94
				Total for Payment No.:		1,700.68

Payment No: 640830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SANTA CLARA MUFFLERS	00464545	81	LABOR- V#3099 WO# 126500	Fleet Operation Fund	360.00
02/27/2020	SANTA CLARA MUFFLERS	00464545	81	PARTS- V#3099 WO# 126500	Fleet Operation Fund	54.48
				Total for Payment No.:		414.48

Payment No: 640831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SCP DISTRIBUTORS LLC	00464322	36986362	top mount	General Fund	61.87
02/27/2020	SCP DISTRIBUTORS LLC	00464323	36986394	de powder	General Fund	847.82
02/27/2020	SCP DISTRIBUTORS LLC	00464860	36986169	VALVE PARTS	Water Utility	1,333.85
				Total for Payment No.:		2,243.54

Payment No: 640832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SHIMER, DOROTHY	00464378	11250FEB2020	Orchestra Coord: Mary Poppins	General Fund	930.00
				Total for Payment No.:		930.00

Payment No: 640833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SHRED-IT USA LLC	00464760	8129054966	1705 ELEC. SHRED DEC2019	Electric Utility	169.61
02/27/2020	SHRED-IT USA LLC	00464760	8129054966	1705 ELEC. SHRED JAN2020	Electric Utility	169.61
				Total for Payment No.:		339.22

Payment No: 640834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SINGULARITY UNIVERSITY	00464329	R20-SLR-0016	LTG REB; 61348-8	Elec OperatingGrant Trust Fund	1,316.20
				Total for Payment No.:		1,316.20

Payment No: 640835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SPRINT COMMUNICATIONS	00464305	LCI - 330920	GPD Locate 19-1125088	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 640836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	STEVEN DOLEZAL	00464209	892JAN2020	Psych Services	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 640837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	STEVENS CREEK CHEVROLET	00464552	102814	PARTS- V#3059	Fleet Operation Fund	143.74
02/27/2020	STEVENS CREEK CHEVROLET	00464553	102953	PARTS- V#3022	Fleet Operation Fund	4,691.20
02/27/2020	STEVENS CREEK CHEVROLET	00464554	CM102981	CORE RETURN CREDIT	Fleet Operation Fund	-1,638.75
02/27/2020	STEVENS CREEK CHEVROLET	00464555	506601	LABOR- V#3022 WO#126282	Fleet Operation Fund	400.00
				Total for Payment No.:		3,596.19

Payment No: 640838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	SUNNYVALE FORD	00464632	162258	PARTS- V#2872	Fleet Operation Fund	302.50
02/27/2020	SUNNYVALE FORD	00464633	162258-1	PARTS- V#2872	Fleet Operation Fund	11.75
02/27/2020	SUNNYVALE FORD	00464634	162439	PARTS- V#3514	Fleet Operation Fund	263.10

02/27/2020	SUNNYVALE FORD	00464635	162684	PARTS- V#3015	Fleet Operation Fund	26.73
02/27/2020	SUNNYVALE FORD	00464636	162704	PARTS- V#3515	Fleet Operation Fund	263.10
02/27/2020	SUNNYVALE FORD	00464637	162747	PARTS- STOCK	Fleet Operation Fund	1,423.90
02/27/2020	SUNNYVALE FORD	00464638	162894	PARTS- V#3374	Fleet Operation Fund	31.96
02/27/2020	SUNNYVALE FORD	00464639	F0CS809147	LABOR- V#3207 WO# 126191	Fleet Operation Fund	87.50
02/27/2020	SUNNYVALE FORD	00464639	F0CS809147	PARTS- V#3207 WO#126191	Fleet Operation Fund	45.51
02/27/2020	SUNNYVALE FORD	00464640	163236	PARTS- V#3476	Fleet Operation Fund	31.26
02/27/2020	SUNNYVALE FORD	00464641	163308	PARTS- V#3474	Fleet Operation Fund	21.49
02/27/2020	SUNNYVALE FORD	00464642	163514	PARTS- STOCK	Fleet Operation Fund	138.29
02/27/2020	SUNNYVALE FORD	00464643	163702	PARTS- STOCK	Fleet Operation Fund	38.76
02/27/2020	SUNNYVALE FORD	00464644	163754	PARTS- V#3141	Fleet Operation Fund	252.14
02/27/2020	SUNNYVALE FORD	00464645	163923	PARTS- STOCK	Fleet Operation Fund	46.58
				Total for Payment No.:		2,984.57

Payment No: 640839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN PD CELLULAR SERVICE	General Fund	465.00
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN STADIUM CELLULAR SERVIC	General Fund	39.51
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN CMO CELLULAR SERVICE	General Fund	226.86
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN COUNCIL CELLULAR SERVICE	General Fund	65.85
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN CCD CELLULAR SERVICE	General Fund	59.91
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN HR CELLULAR SERVICE	General Fund	65.85
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN PARKS CELLULAR SERVICE	General Fund	619.07
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN RECURRING CELL SERVICE	Information Technology Service	3,355.97
02/27/2020	T-MOBILE	00464953	952058658 JAN2020	JAN WATER CELLULAR SERVICE	Sewer Utility	599.10
				Total for Payment No.:		5,497.12

Payment No: 640840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	T-MOBILE USA INC	00464306	9389709595	GPS Locate 19-1125080	General Fund	1,530.00
Total for Payment No.:						1,530.00

Payment No: 640841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TARGET SPECIALTY PRODUCTS INC	00464324	INVP500018580	lifeline herbicide	General Fund	259.01
Total for Payment No.:						259.01

Payment No: 640842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	THYSSENKRUPP ELEVATOR CORPORATION	00464531	6000385678	SVP SAFTEY TEST	Electric Utility	1,885.00
Total for Payment No.:						1,885.00

Payment No: 640843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TURF STAR INC	00464648	7100613-00	PARTS- STOCK	Fleet Operation Fund	223.23
02/27/2020	TURF STAR INC	00464649	7100613-01	PARTS- V#3324	Fleet Operation Fund	124.41
02/27/2020	TURF STAR INC	00464650	7101223-00	PARTS- V#3478/79	Fleet Operation Fund	338.09
02/27/2020	TURF STAR INC	00464651	7102548-00	PARTS- V#3324	Fleet Operation Fund	1,293.52
Total for Payment No.:						1,979.25

Payment No: 640844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	TUSCANY CALABAZAS, LLC	00464334	75170-01 CPV JAN-2020	PBI SOLAR PROD PYMT #59 JAN-20	Elec OperatingGrant Trust Fund	1,064.07
Total for Payment No.:						1,064.07

Payment No: 640845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	UNDERGROUND SERVICE ALERT OF	00464700	167536DIG20	CA UNDRGRND DIG SAFE BRD 2020	Electric Utility	5,682.41
				Total for Payment No.:		5,682.41

Payment No: 640846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	UNIQUE TOWING	00464653	00141950	TOW V#3338 WO#126435	Fleet Operation Fund	107.50
02/27/2020	UNIQUE TOWING	00464654	00142456	TOW V#3338 WO#126435	Fleet Operation Fund	107.50
02/27/2020	UNIQUE TOWING	00464976	00141786	TOW V#3074 WO# 126383	Fleet Operation Fund	187.50
				Total for Payment No.:		402.50

Payment No: 640847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	UNITED PARCEL SERVICE	00464963	00009882E5060A	DELIVERY CHRGS	General Fund	15.50
02/27/2020	UNITED PARCEL SERVICE	00464963	00009882E5060A	DELIVERY CHRGS	Electric Utility	50.78
02/27/2020	UNITED PARCEL SERVICE	00464963	00009882E5060A	DELIVERY CHRGS	Water Utility	26.02
				Total for Payment No.:		92.30

Payment No: 640848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	UNITED SITE SERVICES INC	00464761	114-9783629	WKLY SRV @LAF 1/23/20-2/19/20	Electric Utility	55.00
02/27/2020	UNITED SITE SERVICES INC	00464761	114-9783629	ENVIRONMENTAL FEE	Electric Utility	6.99
02/27/2020	UNITED SITE SERVICES INC	00464761	114-9783629	RESTROOM RENT@LAF 1/23-2/19/20	Electric Utility	10.91
				Total for Payment No.:		72.90

Payment No: 640849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	VALLEY POWER SYSTEMS INC	00464655	K56134	PARTS- V#3455 WO#126302	Fleet Operation Fund	475.01
02/27/2020	VALLEY POWER SYSTEMS INC	00464655	K56134	LABOR- V#3455 WO#126302	Fleet Operation Fund	715.00

02/27/2020	VALLEY POWER SYSTEMS INC	00464655	K56134	MILAGE- V#3455 WO#126302	Fleet Operation Fund	9.99
02/27/2020	VALLEY POWER SYSTEMS INC	00464656	K56136	MILEAGE- V#3458 WO# 126298	Fleet Operation Fund	6.99
02/27/2020	VALLEY POWER SYSTEMS INC	00464656	K56136	PARTS- V#3458 WO# 126298	Fleet Operation Fund	478.01
02/27/2020	VALLEY POWER SYSTEMS INC	00464656	K56136	LABOR- V#3458 WO# 126298	Fleet Operation Fund	715.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464657	K56167	LABOR- V#2571 WO# 126304	Fleet Operation Fund	845.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464657	K56167	MILEAGE- V#2571 WO# 126304	Fleet Operation Fund	76.69
02/27/2020	VALLEY POWER SYSTEMS INC	00464657	K56167	PARTS- V#2571 WO# 126304	Fleet Operation Fund	278.31
02/27/2020	VALLEY POWER SYSTEMS INC	00464658	K56135	LABOR- V#3457 WO# 126297	Fleet Operation Fund	845.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464658	K56135	MILEAGE- V#3457 WO# 126297	Fleet Operation Fund	40.61
02/27/2020	VALLEY POWER SYSTEMS INC	00464658	K56135	PARTS- V#3457 WO# 126297	Fleet Operation Fund	334.01
02/27/2020	VALLEY POWER SYSTEMS INC	00464659	K56164	LABOR- V#2415 WO# 126343	Fleet Operation Fund	806.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464659	K56164	MILEAGE-V#2415 WO# 126343	Fleet Operation Fund	21.85
02/27/2020	VALLEY POWER SYSTEMS INC	00464659	K56164	PARTS- V#2415 WO# 126343	Fleet Operation Fund	372.15
02/27/2020	VALLEY POWER SYSTEMS INC	00464660	K56172	LABOR- V#3120 WO# 126345	Fleet Operation Fund	780.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464660	K56172	MILEAGE- V#3120 WO# 126345	Fleet Operation Fund	28.44
02/27/2020	VALLEY POWER SYSTEMS INC	00464660	K56172	PARTS- V#3120 WO# 126345	Fleet Operation Fund	407.91
02/27/2020	VALLEY POWER SYSTEMS INC	00464661	K56158	LABOR- V#0002 WO# 126353	Fleet Operation Fund	975.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464661	K56158	MILEAGE- V#0002 WO# 126353	Fleet Operation Fund	1.53
02/27/2020	VALLEY POWER SYSTEMS INC	00464661	K56158	PARTS- V#0002 WO# 126353	Fleet Operation Fund	223.47
02/27/2020	VALLEY POWER SYSTEMS INC	00464662	K56163	LABOR- V#1945 WO# 126354	Fleet Operation Fund	1,098.50
02/27/2020	VALLEY POWER SYSTEMS INC	00464662	K56163	MILEAGE- V#1945 WO# 126354	Fleet Operation Fund	33.53
02/27/2020	VALLEY POWER SYSTEMS INC	00464662	K56163	PARTS- V#1945 WO# 126354	Fleet Operation Fund	67.97
02/27/2020	VALLEY POWER SYSTEMS INC	00464663	K56165	MILEAGE- V#3269 WO# 126347	Fleet Operation Fund	6.96
02/27/2020	VALLEY POWER SYSTEMS INC	00464663	K56165	LABOR- V#3269 WO# 126347	Fleet Operation Fund	923.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464663	K56165	PARTS- V#3269 WO# 126347	Fleet Operation Fund	270.04
02/27/2020	VALLEY POWER SYSTEMS INC	00464664	K56174	PARTS- V#1656 WO# 126355	Fleet Operation Fund	253.75
02/27/2020	VALLEY POWER SYSTEMS INC	00464664	K56174	LABOR- V#1656 WO# 126355	Fleet Operation Fund	936.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464664	K56174	MILEAGE- V#1656 WO# 126355	Fleet Operation Fund	10.25
02/27/2020	VALLEY POWER SYSTEMS INC	00464666	K55457	LABOR- V#3446 WO# 126482	Fleet Operation Fund	364.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464666	K55457	MILEAGE- V#3446 WO# 126482	Fleet Operation Fund	5.33

02/27/2020	VALLEY POWER SYSTEMS INC	00464666	K55457	PARTS- V#3446 WO# 126482	Fleet Operation Fund	830.67
02/27/2020	VALLEY POWER SYSTEMS INC	00464667	K56166	LABOR- V#1655 WO# 126384	Fleet Operation Fund	949.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464667	K56166	MILEAGE- V#1655 WO3 126384	Fleet Operation Fund	1.25
02/27/2020	VALLEY POWER SYSTEMS INC	00464667	K56166	PARTS- V#1655 WO#126384	Fleet Operation Fund	249.75
02/27/2020	VALLEY POWER SYSTEMS INC	00464668	K56171	LABOR- V# 2474 WO# 126356	Fleet Operation Fund	780.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464668	K56171	MILEAGE- V# 2474 WO# 126356	Fleet Operation Fund	9.02
02/27/2020	VALLEY POWER SYSTEMS INC	00464668	K56171	PARTS- V# 2474 WO# 126356	Fleet Operation Fund	427.33
02/27/2020	VALLEY POWER SYSTEMS INC	00464669	K56137	MILEAGE- V#3459 WO# 126296	Fleet Operation Fund	3.73
02/27/2020	VALLEY POWER SYSTEMS INC	00464669	K56137	PARTS- V#3459 WO# 126296	Fleet Operation Fund	377.27
02/27/2020	VALLEY POWER SYSTEMS INC	00464669	K56137	LABOR- V#3459 WO# 126296	Fleet Operation Fund	819.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464670	K56130	PARTS- V#3450 WO# 126499	Fleet Operation Fund	311.82
02/27/2020	VALLEY POWER SYSTEMS INC	00464670	K56130	LABOR- V#3450 WO# 126499	Fleet Operation Fund	884.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464670	K56130	MILEAGE- V#3450 WO# 126499	Fleet Operation Fund	4.18
02/27/2020	VALLEY POWER SYSTEMS INC	00464671	K55671	LABOR- V#3291 WO# 126513	Fleet Operation Fund	910.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464671	K55671	MILEAGE- V#3291 WO# 126513	Fleet Operation Fund	15.19
02/27/2020	VALLEY POWER SYSTEMS INC	00464671	K55671	PARTS- V#3291 WO# 126513	Fleet Operation Fund	274.81
02/27/2020	VALLEY POWER SYSTEMS INC	00464672	K56133	LABOR- V#3454 WO# 126463	Fleet Operation Fund	884.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464672	K56133	MILEAGE- V#3454 WO# 126463	Fleet Operation Fund	6.61
02/27/2020	VALLEY POWER SYSTEMS INC	00464672	K56133	PARTS- V#3454 WO# 126463	Fleet Operation Fund	309.39
02/27/2020	VALLEY POWER SYSTEMS INC	00464673	K56141	MILEAGE- V#3463 WO# 126404	Fleet Operation Fund	10.75
02/27/2020	VALLEY POWER SYSTEMS INC	00464673	K56141	PARTS- V#3463 WO# 126404	Fleet Operation Fund	383.25
02/27/2020	VALLEY POWER SYSTEMS INC	00464673	K56141	LABOR- V#3463 WO# 126404	Fleet Operation Fund	806.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464674	K55670	LABOR- V#0743 WO# 126511	Fleet Operation Fund	962.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464674	K55670	MILEAGE- V#0743 WO# 126511	Fleet Operation Fund	3.63
02/27/2020	VALLEY POWER SYSTEMS INC	00464674	K55670	PARTS- V#0743 WO# 126511	Fleet Operation Fund	234.37
02/27/2020	VALLEY POWER SYSTEMS INC	00464675	K56138	LABOR- V#3460 WO# 126495	Fleet Operation Fund	715.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464675	K56138	MILEAGE- V#3460 WO# 126495	Fleet Operation Fund	9.99
02/27/2020	VALLEY POWER SYSTEMS INC	00464675	K56138	PARTS- V#3460 WO# 126495	Fleet Operation Fund	475.01
02/27/2020	VALLEY POWER SYSTEMS INC	00464758	K56131	LABOR- V#3453 WO# 126403	Fleet Operation Fund	845.00
02/27/2020	VALLEY POWER SYSTEMS INC	00464758	K56131	MILEAGE- V#3453 WO# 126403	Fleet Operation Fund	6.84

02/27/2020	VALLEY POWER SYSTEMS INC	00464758	K56131	PARTS- V#3453 WO# 126403	Fleet Operation Fund	364.51
02/27/2020	VALLEY POWER SYSTEMS INC	00464759	K56162	MILEAGE- V# 2792 WO# 126514	Fleet Operation Fund	0.91
02/27/2020	VALLEY POWER SYSTEMS INC	00464759	K56162	PARTS- V# 2792 WO# 126514	Fleet Operation Fund	315.09
02/27/2020	VALLEY POWER SYSTEMS INC	00464759	K56162	LABOR- V# 2792 WO# 126514	Fleet Operation Fund	884.00
				Total for Payment No.:		26,468.67

Payment No: 640850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	VERIZON WIRELESS	00464269	9846982868	FIRE-EMS	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 640851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	VERIZON WIRELESS	00464270	9846982870	FIRE-EMS 2	General Fund	18.02
				Total for Payment No.:		18.02

Payment No: 640852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	VERIZON WIRELESS	00464272	9846982869	FIRE-STADIUM	General Fund	10.02
				Total for Payment No.:		10.02

Payment No: 640853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	VERIZON WIRELESS	00464283	9846966855	FIRE	General Fund	315.69
				Total for Payment No.:		315.69

Payment No: 640854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/27/2020	VERIZON WIRELESS	00464296	9846966856	CMO	General Fund	342.09
02/27/2020	VERIZON WIRELESS	00464296	9846966856	CMO	Information Technology Service	7.57
02/27/2020	VERIZON WIRELESS	00464296	9846966856	CMO	General Government - Other	38.01
				Total for Payment No.:		387.67

Payment No: 640855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	VERIZON WIRELESS	00464304	9846977545	MTR	General Fund	348.44
				Total for Payment No.:		348.44

Payment No: 640856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WALLACE ROBERTS & TODD	00464958	0000002	Consultant services for Downto	General Government - Other	66,782.27
				Total for Payment No.:		66,782.27

Payment No: 640857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464676	6988	PARTS- V#3059 WO# 126218	Fleet Operation Fund	81.75
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464676	6988	LABOR- V#3059 WO# 126218	Fleet Operation Fund	570.00
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464677	7019	LABOR- V#3263 WO# 126294	Fleet Operation Fund	570.00
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464677	7019	PARTS- V#3263 WO3 126294	Fleet Operation Fund	70.85
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464678	7078	LABOR- V#3206 WO# 126365	Fleet Operation Fund	522.50
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464678	7078	PARTS- V#3206 WO# 126365	Fleet Operation Fund	54.50
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464679	7164	LABOR- V#2973 WO# 12643	Fleet Operation Fund	427.50

02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464679	7164	PARTS- V#2973 WO# 126443	Fleet Operation Fund	70.85
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464754	7127	PARTS- V#3262 WO# 126378	Fleet Operation Fund	119.90
02/27/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00464754	7127	LABOR-V#3262 WO# 126378	Fleet Operation Fund	522.50
				Total for Payment No.:		3,010.35

Payment No: 640858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WEST COAST ARBORISTS INC	00464325	154815	maywood emer limb removal	General Fund	1,440.00
				Total for Payment No.:		1,440.00

Payment No: 640859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	BUILD MAINT	General Fund	336.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	BERRYESSA ADOBE	General Fund	63.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	PD	General Fund	135.41
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	NORTHSIDE	General Fund	91.66
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	MISSION	General Fund	74.41
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	PARKS	General Fund	893.12
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	STREETS	General Fund	201.41
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	FIRE	General Fund	801.64
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	CENTRAL LIB	General Fund	153.41
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	TASMAN	General Fund	217.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	PURCHASING WAREHOUSE	General Fund	63.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	EOC	General Fund	73.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	SVP DUANE	Electric Utility	63.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	SVP ROBERTS	Electric Utility	63.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	SVP MARTING	Electric Utility	74.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	CEMETRY	Cemetery	63.00

02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	JAMSON BROWN	Public Buildings	63.75
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	TRITON	Public Buildings	91.66
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	HARRIS LASS	Public Buildings	63.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	HEADEN INMAN	Public Buildings	63.00
02/27/2020	WESTERN EXTERMINATOR COMPANY	00464550	7674900	MORSE	General Government - Other	85.00
				Total for Payment No.:		3,732.47

Payment No: 640860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WESTERN PACIFIC SIGNAL	00464505	26214	ETHERNET SWITCH/POWER SUPPLY	Streets And Highways	2,634.53
				Total for Payment No.:		2,634.53

Payment No: 640861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	WILMORE ELECTRONICS CO INC	00464881	109776	1721-48-48-4 200W FAULT-TOLERA	Electric Utility Construction	11,806.80
				Total for Payment No.:		11,806.80

Payment No: 640862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/27/2020	ZANKER RECYCLING	00464569	4850	Sports Infield Blend-Out	General Fund	1,791.70
				Total for Payment No.:		1,791.70

Overall Total	1,295,754.18
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 2/27/2020
Run Time 11:25:37 AM

Sorted by Payment Number

Payment No: 015222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2020	CARIE T ROSE	00465332	01/26/20-02/22/20DR	WAGE ATTACHMENT B2005	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 015223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2020	CITY OF SANTA CLARA EMPLOYEES	00465330	01/26/20-02/22/20	UNION DUES B2005	Payroll Liability&ClearingAcct	2,600.00
Total for Payment No.:						2,600.00

Payment No: 015224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2020	INTL FIREFIGHTERS LOCAL 1171	00465327	01/26/20-02/22/20	UNION DUES B2005	Payroll Liability&ClearingAcct	33,148.39
Total for Payment No.:						33,148.39

Payment No: 015225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2020	PUBLIC SAFETY NON-SWORN	00465329	01/26/20-02/22/20	UNION DUES B2005	Payroll Liability&ClearingAcct	3,100.00
Total for Payment No.:						3,100.00

Payment No: 015226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/02/2020	SANTA CLARA MGMT ASSN	00465331	01/26/20-02/22/20	UNION DUES B2005	Payroll Liability&ClearingAcct	1,092.00
Total for Payment No.:						1,092.00

Payment No: 015227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2020	WORKTERRA	00465335	01/26/20-02/22/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,627.05
03/02/2020	WORKTERRA	00465335	01/26/20-02/22/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5.25
03/02/2020	WORKTERRA	00465335	01/26/20-02/22/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,986.95
03/02/2020	WORKTERRA	00465335	01/26/20-02/22/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	792.56
Total for Payment No.:						15,411.81

Payment No: 015228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2020	RICOH CORP	00465187	9027985851COR	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	17,119.90
03/02/2020	RICOH CORP	00465187	9027985851COR	STADIUM BRIEFING ROOM RICOH LE	General Fund	77.78
03/02/2020	RICOH CORP	00465187	9027985851COR	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	70.85
03/02/2020	RICOH CORP	00465187	9027985851COR	NON-TAXABLE	Information Technology Service	1,475.19
Total for Payment No.:						18,743.72

Payment No: 015229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2020	SEDGWICK CLAIMS MGMT SVCS INC	00465176	B1129336COR	WORKERS' COMP SVCS JAN2020	Workers Compensation	28,751.00
Total for Payment No.:						28,751.00

Overall Total

104,000.77



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

Run Date 2/27/2020
Run Time 10:54:37 AM

Sorted by Payment Number

Payment No: 640863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	AFSCME COUNCIL 57	00465337	01/26/20-02/22/20	UNION DUES B2005	Payroll Liability&ClearingAcct	4,865.16
				Total for Payment No.:		4,865.16

Payment No: 640864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	CA FRANCHISE TAX BOARD	00465320	02/09/20-02/22/20CB	WAGE ATTACHMENT B2005	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 640865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	CA FRANCHISE TAX BOARD	00465321	02/09/20-02/22/20RH	WAGE ATTACHMENT B2005	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 640866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	CA FRANCHISE TAX BOARD	00465322	02/09/20-02/22/20WW	WAGE ATTACHMENT B2005	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 640867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/28/2020	CA FRANCHISE TAX BOARD	00465324	02/09/20-02/22/20MW	WAGE ATTACHMENT B2005	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00
Payment No: 640868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	CAL PERS LONG TERM CARE PROGRAM	00465342	13250040	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 640869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	ENGINEERS -CITY OF SANTA CLARA	00465338	01/26/20-02/22/20	UNION DUES B2005	Payroll Liability&ClearingAcct	1,045.38
Total for Payment No.:						1,045.38
Payment No: 640870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	IBEW	00465339	01/26/20-02/22/20	UNION DUES B2005	Payroll Liability&ClearingAcct	13,686.63
Total for Payment No.:						13,686.63
Payment No: 640871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	SANTA CLARA POLICE ASSN	00465340	01/26/20-02/22/20	UNION DUES B2005	Payroll Liability&ClearingAcct	18,598.20
Total for Payment No.:						18,598.20
Payment No: 640872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	U.S. BANK	00465341	02/09/20-02/22/20	BIWKLY PAYROLL DED PARS	Fringe Benefits	16,480.30

Total for Payment No.:	16,480.30
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Payment No: 640873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	US TREASURY	00465326	02/09/20-02/22/20ND	WAGE ATTACHMENT B2005	Payroll Liability&ClearingAcct	857.77
Total for Payment No.:						857.77

Payment No: 640874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	US TREASURY	00465328	02/09/20-02/22/20JO	WAGE ATTACHMENT B2005	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 640875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/28/2020	AT&T CALNET	00464028	000014172717	City Attorney 9391060106	General Fund	6.34
02/28/2020	AT&T CALNET	00464028	000014172717	Planning	General Fund	4.50
02/28/2020	AT&T CALNET	00464028	000014172717	Electric (SVP)	Electric Utility	14.83
Total for Payment No.:						25.67
Overall Total						56,487.85



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

Run Date 3/3/2020
Run Time 15:19:22 PM

Sorted by Payment Number

Payment No: 015230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ABBOTT'S PRO-POWER LLC	00465254	139096	LABOR- V#3324 WO# 126520	Fleet Operation Fund	134.99
03/05/2020	ABBOTT'S PRO-POWER LLC	00465254	139096	PARTS- V#3324 WO# 126520	Fleet Operation Fund	394.23
				Total for Payment No.:		529.22

Payment No: 015231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ACT ENVIRO	00465123	270254	6880 PCB LAMP BALLASTS	Electric Utility	5,504.00
03/05/2020	ACT ENVIRO	00465123	270254	7000 PCB LAMP BALLASTS	Electric Utility	9,450.00
03/05/2020	ACT ENVIRO	00465123	270254	1595 NON PCB LAMP BALLASTS	Electric Utility	4,944.50
03/05/2020	ACT ENVIRO	00465123	270254	ENERGY RECOVERY FEE	Electric Utility	1,776.36
03/05/2020	ACT ENVIRO	00465123	270254	MANIFEST FEE	Electric Utility	45.00
03/05/2020	ACT ENVIRO	00465123	270254	2 LABOR PROJECT MANAGER	Electric Utility	196.00
03/05/2020	ACT ENVIRO	00465123	270254	TRANS & LABOR FEE TO TSD SITE	Electric Utility	2,065.00
				Total for Payment No.:		23,980.86

Payment No: 015232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00465368	875419	CITY HALL	General Fund	85.00
03/05/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00465368	875419	COURTHOUSE	General Fund	85.00
03/05/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00465368	875419	CRC	General Fund	85.00
03/05/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00465368	875419	FS 1	General Fund	85.00
03/05/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00465368	875419	CENTRAL LIB	General Fund	85.00
03/05/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00465368	875419	PD	General Fund	85.00

03/05/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00465368	875419	NORTHSIDE	General Fund	85.00
03/05/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00465368	875419	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 015233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ADVANTAGE OFFICE SOLUTIONS INC	00465364	12590	STREETS - LABOR	Public Buildings	190.00
03/05/2020	ADVANTAGE OFFICE SOLUTIONS INC	00465364	12590	STREETS - MATERIALS	Public Buildings	791.12
03/05/2020	ADVANTAGE OFFICE SOLUTIONS INC	00465365	12667	STREETS - LABOR	Public Buildings	539.00
03/05/2020	ADVANTAGE OFFICE SOLUTIONS INC	00465365	12667	STREETS MATERIALS	Public Buildings	969.05
03/05/2020	ADVANTAGE OFFICE SOLUTIONS INC	00465366	12666	FACILITY- LABOR	Public Buildings	850.00
03/05/2020	ADVANTAGE OFFICE SOLUTIONS INC	00465366	12666	FACILITY - MATERIALS	Public Buildings	2,950.90
				Total for Payment No.:		6,290.07

Payment No: 015234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	AIRGAS USA, LLC	00465182	9098252603	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	1,181.45
03/05/2020	AIRGAS USA, LLC	00465182	9098252603	DELIVERY FLAT FEE	Electric Utility	58.32
03/05/2020	AIRGAS USA, LLC	00465182	9098252603	FUEL SURCHARGE FLAT	Electric Utility	9.92
03/05/2020	AIRGAS USA, LLC	00465182	9098252603	AIRGAS HAZMAT CHARGE	Electric Utility	5.59
				Total for Payment No.:		1,255.28

Payment No: 015235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	AMAZON.COM	00464811	90FEB2020	1241 AD BK	General Fund	825.89
03/05/2020	AMAZON.COM	00464811	90FEB2020	1231 Juv BK	General Fund	995.01
03/05/2020	AMAZON.COM	00464811	90FEB2020	1235 AD BK	General Fund	16.71
03/05/2020	AMAZON.COM	00464811	90FEB2020	1241 AD DVD	General Fund	21.47
03/05/2020	AMAZON.COM	00464811	90FEB2020	1235 AD/YA/Juv VG	General Fund	2,111.37

03/05/2020	AMAZON.COM	00464811	90FEB2020	1231 Juv VG	General Fund	2,110.62
03/05/2020	AMAZON.COM	00464811	90FEB2020	1236 Juv VG	General Fund	259.51
03/05/2020	AMAZON.COM	00464811	90FEB2020	1231 Juv DVD	General Fund	17.91
03/05/2020	AMAZON.COM	00464811	90FEB2020	SUPPLIES	General Fund	32.58
				Total for Payment No.:		6,391.07

Payment No: 015236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ANIXTER INC.	00465369	22K352029	SENIOR CMT DOORS	General Fund	105.66
03/05/2020	ANIXTER INC.	00465429	4310792-01	PLATE, SHEAR, 2-5/8IN DIA. WIT	Electric Utility	891.62
				Total for Payment No.:		997.28

Payment No: 015237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ANIXTER INC.	00465485	4384000-05	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility	4,210.67
03/05/2020	ANIXTER INC.	00465486	4407496-03	TERMINATION, 600A, INSULATING	Electric Utility	1,028.91
03/05/2020	ANIXTER INC.	00465487	4499814-00	FUSE - UG - 12KV - CANISTER -	Electric Utility	639.29
03/05/2020	ANIXTER INC.	00465489	4499846-00	FUSE, UG, 12KV, CANISTER, 30A,	Electric Utility	751.77
03/05/2020	ANIXTER INC.	00465491	4512591-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	1,281.84
03/05/2020	ANIXTER INC.	00465492	4484374-00	ROPE, 3/4IN DIA., WHITE, POLYP	Electric Utility	440.36
03/05/2020	ANIXTER INC.	00465497	4499807-00	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility	3,727.80
				Total for Payment No.:		12,080.64

Payment No: 015238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BADGER METER INC	00465501	S1123765.001	METER 5/8"-3/4" RCDL MODEL 25	Water Utility	46,556.08
				Total for Payment No.:		46,556.08

Payment No: 015239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BELL ELECTRICAL SUPPLY	00464849	5619191	1-1/2IN PVC CONDUIT SCH 40	Electric Utility	7.59
				Total for Payment No.:		7.59

Payment No: 015240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BROWNING FERRIS INDUSTRIES	00464817	M191200	LANDFILL- DEC 2019	Solid Waste Program	46,280.26
03/05/2020	BROWNING FERRIS INDUSTRIES	00464817	M191200	LANDFILL- DEC 2019	Solid Waste Program	231,821.80
				Total for Payment No.:		278,102.06

Payment No: 015241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BURLINGTON SAFETY LAB INC	00464943	39706	43KA POLE BAND, COPPER BAR	Electric Utility	187.89
				Total for Payment No.:		187.89

Payment No: 015242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CA DEPT OF JUSTICE	00464916	433121	LIVESCAN - R, AN, AND V - JAN.	General Fund	1,056.00
03/05/2020	CA DEPT OF JUSTICE	00464916	433121	LIVESCAN - P&R - VOLUNTEERS	General Fund	864.00
				Total for Payment No.:		1,920.00

Payment No: 015243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CAVENDISH SQUARE PUBLISHING LLC	00464812	CAL322557I	1231 Juv BK	General Fund	194.01
				Total for Payment No.:		194.01

Payment No: 015244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2020	CHAPARRAL AT CALAVERAS INC	00465523	18691-18692	CONTRACTOR PAYMENT FOR CLASSE	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 015245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CINTAS CORP #630	00464690	4042731021	STREET UNIFORMS	General Fund	310.80
03/05/2020	CINTAS CORP #630	00464690	4042731021	FLEET UNIFORMS	Fleet Operation Fund	146.25
03/05/2020	CINTAS CORP #630	00464690	4042731021	SAFEWASHER SVC	General Fund	15.25
03/05/2020	CINTAS CORP #630	00464690	4042731021	SAFEWASHER SVC	Fleet Operation Fund	15.24
03/05/2020	CINTAS CORP #630	00464829	630823725	UNIFORM SERVICES	General Fund	91.55
03/05/2020	CINTAS CORP #630	00464897	4040613073	2020 JAN WATER UNIFORM SERVICE	Water Utility	452.77
03/05/2020	CINTAS CORP #630	00464897	4040613073	2020 JAN WATER UNIFORM SERVICE	Sewer Utility	452.76
03/05/2020	CINTAS CORP #630	00464898	4042659369	2020 FEB WATER UNIFORM SERVICE	Water Utility	294.89
03/05/2020	CINTAS CORP #630	00464898	4042659369	2020 FEB WATER UNIFORM SERVICE	Sewer Utility	294.88
03/05/2020	CINTAS CORP #630	00464899	630818663	2020 JAN WATER UNIFORM SERVICE	Water Utility	287.59
03/05/2020	CINTAS CORP #630	00464899	630818663	2020 JAN WATER UNIFORM SERVICE	Sewer Utility	287.59
03/05/2020	CINTAS CORP #630	00464900	630824722	2020 JAN WATER UNIFORM SERVICE	Water Utility	290.11
03/05/2020	CINTAS CORP #630	00464900	630824722	2020 JAN WATER UNIFORM SERVICE	Sewer Utility	290.11
03/05/2020	CINTAS CORP #630	00464921	4042215873	UNIFORM ADVANTAGE	Cemetery	35.00
03/05/2020	CINTAS CORP #630	00464927	4042813108	UNIFORM SERVICES	General Fund	406.79
03/05/2020	CINTAS CORP #630	00464927	4042813108	SANIS SCENT CLIP	General Fund	4.44
03/05/2020	CINTAS CORP #630	00464928	4042553962	NEUTRAL FLR CLNR	General Fund	36.47
03/05/2020	CINTAS CORP #630	00464929	4042812522	UNIFORM SERVICES	General Fund	36.47
03/05/2020	CINTAS CORP #630	00464930	4043130858	UNIFORM SERVICES	General Fund	67.53
03/05/2020	CINTAS CORP #630	00464931	4042553867	3X5 ACTIVE SCRAPER	General Fund	67.53
03/05/2020	CINTAS CORP #630	00464932	4043130898	UNIFORM SERVCS	General Fund	36.47
03/05/2020	CINTAS CORP #630	00464942	4042812371	UNIFORM SERVICES	Cemetery	35.00
03/05/2020	CINTAS CORP #630	00465192	1901109875	POLO SHIRT- COLLEEN	General Fund	31.33
03/05/2020	CINTAS CORP #630	00465193	1901111395	POLOS & SWEATERS- CODE ENFMT	General Fund	110.06

03/05/2020	CINTAS CORP #630	00465205	4043365368	STREET UNIFORMS	General Fund	321.92
03/05/2020	CINTAS CORP #630	00465205	4043365368	FLEET UNIFORMS	Fleet Operation Fund	132.27
03/05/2020	CINTAS CORP #630	00465205	4043365368	TAXABLE	Fleet Operation Fund	30.49
03/05/2020	CINTAS CORP #630	00465375	4043139985	UNIFORMS	General Fund	137.06
03/05/2020	CINTAS CORP #630	00465376	4042820970	UNIFORMS	General Fund	93.43
				Total for Payment No.:		4,812.05

Payment No: 015246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CINTAS FIRE PROTECTION #F44	00465262	0F44721440	FIRE EXT SERV TRITON NONTAX	General Fund	221.64
03/05/2020	CINTAS FIRE PROTECTION #F44	00465262	0F44721440	FIRE EXT SERV TRITON TAXABLE	General Fund	157.00
03/05/2020	CINTAS FIRE PROTECTION #F44	00465276	0F44721384	FIRE EXT SERV GIANERA NONTAX	Electric Utility	190.35
03/05/2020	CINTAS FIRE PROTECTION #F44	00465276	0F44721384	FIRE EXT SERV GIANERA TAXABLE	Electric Utility	189.77
03/05/2020	CINTAS FIRE PROTECTION #F44	00465277	0F44721383	FIRE EXT SERV COGEN NONTAX	Electric Utility	196.65
03/05/2020	CINTAS FIRE PROTECTION #F44	00465277	0F44721383	FIRE EXT SERV COGEN TAXABLE	Electric Utility	86.02
				Total for Payment No.:		1,041.43

Payment No: 015247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CLUB CARE INC	00464733	104618	FEBRUARY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 015248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	COAST COUNTIES TRUCK	00465258	0196905P	PARTS- STOCK	Fleet Operation Fund	149.33
03/05/2020	COAST COUNTIES TRUCK	00465260	0196969P	PARTS- V#0027	Fleet Operation Fund	134.74
				Total for Payment No.:		284.07

Payment No: 015249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	COMMERCIAL TREE CARE	00465207	38238	TREE MAINT.	General Fund	19,400.00
				Total for Payment No.:		19,400.00

Payment No: 015250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	EAGLE SECURITY SERVICES	00464864	DW6009	REPAIR CAMERA 881 MARTIN JAN20	Electric Utility	596.00
				Total for Payment No.:		596.00

Payment No: 015251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00465519	181136-13	DEVELOPMENT IMPACT FEE STUDY	General Fund	756.25
03/05/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00465519	181136-13	Amendment No. 2 ? Development	General Fund	275.00
				Total for Payment No.:		1,031.25

Payment No: 015252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ELECTRICAL CONSULTANTS INC	00464981	84809	TRANSMISSION ENG. SRVCS OCT19	Electric Utility Construction	406.00
03/05/2020	ELECTRICAL CONSULTANTS INC	00464982	85885	TRANSMISSION ENG. SRVCS DEC19	Electric Utility Construction	364.00
03/05/2020	ELECTRICAL CONSULTANTS INC	00464983	85302	TRANSMISSION ENG. SRVCS NOV19	Electric Utility Construction	1,092.00
				Total for Payment No.:		1,862.00

Payment No: 015253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	EMBERTEC USA, LLC	00465126	INV-00000962	EMBERSHIP 8AV+ W/2 BUTTON	Elec OperatingGrant Trust Fund	7,848.00
				Total for Payment No.:		7,848.00

Payment No: 015254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	EUROFINS EATON ANALYTICAL INC	00464879	L0495803	2020 FEB WATER SAMPLING	Water Utility	15.00
03/05/2020	EUROFINS EATON ANALYTICAL INC	00464882	L0496207	2020 FEB WATER SAMPLING	Water Utility	15.00
				Total for Payment No.:		30.00

Payment No: 015255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	FIRST SECURITY SERVICES	00465398	IN-0030929	SECURITY GUARD SERVICES	General Fund	6,796.02
03/05/2020	FIRST SECURITY SERVICES	00465525	IN-0030197	SECURITY SERVICES (1 YEAR, \$91	SCG&TC	910.00
				Total for Payment No.:		7,706.02

Payment No: 015256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	RENT 881 MARTIN AVE MAR2020	Electric Utility	43,328.89
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	RENT 881 MARTIN AVE MAR2020	Elec OperatingGrant Trust Fund	2,765.67
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	COMMON AREA 881 MARTIN FEB2020	Electric Utility	1,033.62
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	COMMON AREA 881 MARTIN FEB2020	Elec OperatingGrant Trust Fund	65.98
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	PGE 881 MARTIN AVE JAN2020	Electric Utility	1,696.63
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	PGE 881 MARTIN AVE JAN2020	Elec OperatingGrant Trust Fund	108.30
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	SC UTIL WATER/SEWER/FIRE JAN20	Electric Utility	441.95
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	SC UTIL WATER/SEWER/FIRE JAN20	Elec OperatingGrant Trust Fund	28.21
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	SC UTILITIES ELECTRIC JAN2020	Electric Utility	7,177.91
03/05/2020	GAHRAHMAT FAMILY LTD II	00465065	GFLP2-9856	SC UTILITIES ELECTRIC JAN2020	Elec OperatingGrant Trust Fund	458.16
				Total for Payment No.:		57,105.32

Payment No: 015257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GALE/CENGAGE LEARNING	00464813	69900202	1241 AD BK	General Fund	71.10
				Total for Payment No.:		71.10

Payment No: 015258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GARDENLAND POWER EQUIPMENT	00464920	745199	KOMBISYSTEM	General Fund	379.49
03/05/2020	GARDENLAND POWER EQUIPMENT	00464923	746916	BRASS REDUCING RING	General Fund	1,053.02
03/05/2020	GARDENLAND POWER EQUIPMENT	00464938	746850	MOWER AND GLOVES	General Fund	1,762.18
03/05/2020	GARDENLAND POWER EQUIPMENT	00465263	746704	PARTS- V#3163	Fleet Operation Fund	156.94
03/05/2020	GARDENLAND POWER EQUIPMENT	00465264	746708	PARTS- STOCK	Fleet Operation Fund	241.93
				Total for Payment No.:		3,593.56

Payment No: 015259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GOLDER ASSOCIATES	00465213	573964	PROFESSIONAL SERVICES	Deposit Funds.	40,878.72
03/05/2020	GOLDER ASSOCIATES	00465213	573964	PROFESSIONAL SERVICES	Solid Waste Utility-Constructi	17,370.74
				Total for Payment No.:		58,249.46

Payment No: 015260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GRAINGER	00464886	9442926839	2020 FEB PARTS & SUPPLIES	Water Utility	213.80
03/05/2020	GRAINGER	00465259	9450657623	STEEL WOOL PAD	General Fund	91.65
03/05/2020	GRAINGER	00465259	9450657623	MASKING TAPE BLUE	General Fund	43.41
03/05/2020	GRAINGER	00465266	9438607542	SUPPLIES- OFFICE USE	Fleet Operation Fund	60.61
03/05/2020	GRAINGER	00465267	9439930752	PARTS- SHOP USE	Fleet Operation Fund	582.36
03/05/2020	GRAINGER	00465268	9440054626	PARTS- PARTS BAY	Fleet Operation Fund	649.35

03/05/2020	GRAINGER	00465269	9441118735	PARTS- SHOP USE	Fleet Operation Fund	190.22
03/05/2020	GRAINGER	00465270	9442798824	PARTS- D1161	Fleet Operation Fund	36.60
03/05/2020	GRAINGER	00465377	9427831269	SUPPLIES	General Fund	52.40
03/05/2020	GRAINGER	00465539	9440444835	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	478.92
03/05/2020	GRAINGER	00465540	9440119486	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	400.03
03/05/2020	GRAINGER	00465541	9441942183	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	460.16
				Total for Payment No.:		3,259.51

Payment No: 015261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GRAINGER-SAN JOSE	00464911	9434679271	RATCHET FACESHIELD	General Fund	218.61
				Total for Payment No.:		218.61

Payment No: 015262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GRANITE CONSTRUCTION CO	00464691	1745387	ASPHALT	General Fund	1,346.06
03/05/2020	GRANITE CONSTRUCTION CO	00464692	1746034	ASPHALT	General Fund	2,210.36
03/05/2020	GRANITE CONSTRUCTION CO	00464693	1747090	ASPHALT	General Fund	2,174.62
03/05/2020	GRANITE CONSTRUCTION CO	00465214	1747568	ASPHALT	General Fund	897.38
03/05/2020	GRANITE CONSTRUCTION CO	00465215	1748336	ASPHALT	General Fund	458.52
03/05/2020	GRANITE CONSTRUCTION CO	00465216	1748838	ASPHALT	General Fund	2,178.20
03/05/2020	GRANITE CONSTRUCTION CO	00465217	1750559	ASPHALT	General Fund	564.89
				Total for Payment No.:		9,830.03

Payment No: 015263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GRANITE ROCK CO #29145	00465479	1220429	SAND	Water Utility Construction	443.51
03/05/2020	GRANITE ROCK CO #29145	00465479	1220429	SAND	Water Utility	332.64

03/05/2020	GRANITE ROCK CO #29145	00465479	1220429	SAND	Electric Utility Construction	1,108.80
03/05/2020	GRANITE ROCK CO #29145	00465479	1220429	SAND	Water Utility	221.76
03/05/2020	GRANITE ROCK CO #29145	00465479	1220429	SAND	Sewer Utility	110.87
				Total for Payment No.:		2,217.58

Payment No: 015264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GREEN HALO SYSTEMS	00464694	2435	MONTHLY MAINT. FEB-2020	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 015265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00465274	166537	PARTS- STOCK	Fleet Operation Fund	28.92
				Total for Payment No.:		28.92

Payment No: 015266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	IMPERIAL SPRINKLER SUPPLY INC	00464819	4061855-00	LANDSCAPING SUPPLIES	General Fund	136.90
03/05/2020	IMPERIAL SPRINKLER SUPPLY INC	00464912	4055304-00	RAINBIRD 1" QUICK COUPLER	General Fund	975.13
03/05/2020	IMPERIAL SPRINKLER SUPPLY INC	00464914	4055621-00	FTGS80 4" COUPLING	General Fund	189.75
03/05/2020	IMPERIAL SPRINKLER SUPPLY INC	00464917	4056883-00	COUPLING SCH80 PVC	General Fund	200.37
03/05/2020	IMPERIAL SPRINKLER SUPPLY INC	00464919	4057285-00	PUMP KING	General Fund	1,487.39
03/05/2020	IMPERIAL SPRINKLER SUPPLY INC	00465218	4064926-00	LANDSCAPING SUPPLIES	General Fund	1,086.86
				Total for Payment No.:		4,076.40

Payment No: 015267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	KRISAMA JUESEEKUL	00464906	330962	BKFT PANEL PRIN. ELECT. ESTIM.	General Fund	13.00

Total for Payment No.: 13.00

Payment No: 015268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	KUEHNE CONSTRUCTION	00465381	20-14	DOORS CITY HALL	Public Buildings	5,676.00
Total for Payment No.:						5,676.00

Payment No: 015269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	LIL SLUGGERS SANTA CLARA, LLC	00465443	18606-18608	CONTRACTOR PAYMENT FOR CLASSE	General Fund	1,954.17
Total for Payment No.:						1,954.17

Payment No: 015270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	LIN FENG	00465249	29326FEB2020	CSMFO CONFERENCE	General Fund	205.10
Total for Payment No.:						205.10

Payment No: 015271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MARIN CLEAN ENERGY	00465095	SVP-0120	CISO CHG SC SVC G2-1 FEB2020	Electric Utility	43,040.22
03/05/2020	MARIN CLEAN ENERGY	00465095	SVP-0120	CISO CHG SC SVC G2-1 FEB2020	Electric Utility	-392.56
Total for Payment No.:						42,647.66

Payment No: 015272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MATHEWS MECHANICAL	00465566	30558	NORTH SIDE TANKS 2339 GIANERA	Water Utility	5,018.54
03/05/2020	MATHEWS MECHANICAL	00465566	30558	NORTH SIDE TANKS 2339 GIANERA	Water Utility	4,000.00
03/05/2020	MATHEWS MECHANICAL	00465569	30559	NORTH SIDE TANKS 2339 GIANERA	Water Utility	1,982.00

03/05/2020	MATHEWS MECHANICAL	00465569	30559	NORTH SIDE TANKS 2339 GIANERA	Water Utility	840.39
03/05/2020	MATHEWS MECHANICAL	00465572	30680	NORTH SIDE TANKS 2339 GIANERA	Water Utility	5,946.00
03/05/2020	MATHEWS MECHANICAL	00465572	30680	NORTH SIDE TANKS 2339 GIANERA	Water Utility	2,944.09
				Total for Payment No.:		20,731.02

Payment No: 015273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	METAFILE INFORMATION SYSTEMS	00465165	049075	SYSTEM SUPPORT (APR-JUN 2020)	General Fund	1,459.22
03/05/2020	METAFILE INFORMATION SYSTEMS	00465165	049075	SYSTEM SUPPORT (APR-JUN 2020)	General Fund	1,459.21
				Total for Payment No.:		2,918.43

Payment No: 015274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	METROPOLITAN PLANNING GROUP	00465475	1001580	TASMAN EAST PARCEL 60	Deposit Funds.	1,050.00
03/05/2020	METROPOLITAN PLANNING GROUP	00465476	2001682	TASMAN EAST PARCEL 60	Deposit Funds.	3,955.00
03/05/2020	METROPOLITAN PLANNING GROUP	00465477	1001579	2200 CALLE DE LUNA	Deposit Funds.	116.25
03/05/2020	METROPOLITAN PLANNING GROUP	00465478	2001680	2200 CALLE DE LUNA	Deposit Funds.	155.00
				Total for Payment No.:		5,276.25

Payment No: 015275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MICHAEL BAKER INTERNATIONAL, INC.	00465415	1072393	PROFESSIONAL SERVICE DEC19	Deposit Funds.	3,675.00
				Total for Payment No.:		3,675.00

Payment No: 015276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MILTON SECURITY GROUP LLC	00464861	Q31294	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,380.00
03/05/2020	MILTON SECURITY GROUP LLC	00464862	Q31295	COULTER,ETHAN 2/8/20-2/21/20	Electric Utility	9,280.00

03/05/2020	MILTON SECURITY GROUP LLC	00464863	Q31293	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
				Total for Payment No.:		25,940.00

Payment No: 015277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464701	0000438080	SC CORP YARD- FEES	Solid Waste Program	8,307.36
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	General Fund	3,954.24
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	General Fund	5,894.28
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	General Fund	1,612.68
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	General Fund	1,182.54
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	General Fund	55.15
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	General Fund	1,322.56
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	Electric Utility	3,030.56
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	Water Utility	1,018.28
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	Cemetery	254.65
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	Solid Waste Program	651.66
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	Solid Waste Program	763.95
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464702	0000438081	GARBAGE BIN BILLING- FEB-20	Electric Utility	484.70
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464728	0000438088	SVP- GARBAGE/RECYL	Electric Utility	1,002.60
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464731	0000438145	STREET DEPT-APPLIANCES	Solid Waste Program	670.00
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464820	M591	RES FOOD WASTE PROC. FEE JUL19	Solid Waste Program	156.75
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464821	M592	RES FOOD WASTE PROC. FEE AUG19	Solid Waste Program	2,051.25
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464822	M593	RES FOOD WASTE PROC. FEE SEP19	Solid Waste Program	1,781.25
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464823	M594	RES FOOD WASTE PROC. FEE OCT19	Solid Waste Program	237.00
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464825	M595	RES FOOD WASTE PROC. FEE NOV19	Solid Waste Program	2,080.50
03/05/2020	MISSION TRAIL WASTE SYSTEMS	00464826	M596	RES FOOD WASTE PROC. FEE DEC19	Solid Waste Program	3,301.50
				Total for Payment No.:		39,813.46

Payment No: 015278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	OMEGA INDUSTRIAL SUPPLY INC	00464924	121719	FAST	General Fund	1,746.97
				Total for Payment No.:		1,746.97

Payment No: 015279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ORACLE AMERICA INC	00465484	44875244	PEOPLESFT TECHNICAL SUPPORT;	General Fund	4,927.96
				Total for Payment No.:		4,927.96

Payment No: 015280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PARS/GASB 45	00465601	14589FEB2020	MONTHLY CONTRIB MARCH 2020	OPEB Plan Trust Fund	295,500.00
				Total for Payment No.:		295,500.00

Payment No: 015281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PENINSULA GYMNASTICS	00465524	18500-18867	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,816.80
				Total for Payment No.:		1,816.80

Payment No: 015282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PLAN REVIEW CONSULTANTS INC	00465402	PRC2020-03	AMENDMENT NO 2. APPROVED 5/14/	General Fund	14,140.39
03/05/2020	PLAN REVIEW CONSULTANTS INC	00465406	PRC2020-4	AMENDMENT NO 2. APPROVED 5/14/	General Fund	6,400.00
				Total for Payment No.:		20,540.39

Payment No: 015283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PLANET FUTSAL INC	00465441	18358	CONTRACT PAYMENT FOR CLASSES F	General Fund	1,321.69

Total for Payment No.: 1,321.69

Payment No: 015284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	POWER PROS	00464977	2019183	COMMISSION TEST SVCS SUBSTAT	Electric Utility Construction	18,522.00
03/05/2020	POWER PROS	00464978	2020029	COMMISSION TEST SVCS SUBSTAT	Electric Utility Construction	9,544.50
03/05/2020	POWER PROS	00464980	2020015	COMMISSION TEST SVCS SUBSTAT	Electric Utility Construction	9,261.00
Total for Payment No.:						37,327.50

Payment No: 015285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ROBERT M MAHOWALD	00465430	22467RP	WATER SEWER REMODEL	Water Utility	7,064.79
03/05/2020	ROBERT M MAHOWALD	00465430	22467RP	WATER SEWER REMODEL	Sewer Utility	7,064.78
03/05/2020	ROBERT M MAHOWALD	00465431	22473RP	WATER SEWER REMODEL	Water Utility	90.05
03/05/2020	ROBERT M MAHOWALD	00465431	22473RP	WATER SEWER REMODEL	Sewer Utility	90.06
Total for Payment No.:						14,309.68

Payment No: 015286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ROBERTO GUTIERREZ	00465236	17908FEB2020	CEROKOTE APPLICATOR COURSE	General Fund	135.00
Total for Payment No.:						135.00

Payment No: 015287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SERRANO ELECTRIC INC	00465420	29146	SCCC DEC LABOR	Convention Cnt Maintenance Dis	5,550.00
03/05/2020	SERRANO ELECTRIC INC	00465420	29146	SCCC DEC MATERIALS	Convention Cnt Maintenance Dis	1,623.91

Total for Payment No.: 7,173.91

Payment No: 015288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SHUMS CODA ASSOC	00465483	5226	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	21,185.00
Total for Payment No.:						21,185.00

Payment No: 015289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SIMRAT DHADLI	00465347	29695FEB2020COR	LASERFICHE CONFERENCE	General Fund	224.27
Total for Payment No.:						224.27

Payment No: 015290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00464828	199161	MONTHLY INSPECTIONS FEB 2019	Fleet Operation Fund	375.00
Total for Payment No.:						375.00

Payment No: 015291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	UNITED REFRIGERATION INC	00465243	72230764-00	STATION 8 THERMOSTAT	General Fund	96.72
Total for Payment No.:						96.72

Payment No: 015292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	UNIVERSAL SITE SERVICES	00465224	20012504	F. SQUARE- PARKING LOT SWEEPNG	Downtown Parking Maintenance D	2,067.00
03/05/2020	UNIVERSAL SITE SERVICES	00465425	20014182	SCCC GATE ARM	Convention Cnt Maintenance Dis	78.86
03/05/2020	UNIVERSAL SITE SERVICES	00465425	20014182	SCCC GATE ARM	Convention Cnt	58.06

					Maintenance Dis	
03/05/2020	UNIVERSAL SITE SERVICES	00465425	20014182	SCCC GATE ARM	Convention Cnt Maintenance Dis	125.58
03/05/2020	UNIVERSAL SITE SERVICES	00465515	20013327	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
03/05/2020	UNIVERSAL SITE SERVICES	00465516	20013326	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	11,065.19
03/05/2020	UNIVERSAL SITE SERVICES	00465516	20013326	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	5,056.96
				Total for Payment No.:		23,520.58

Payment No: 015293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	US BANK NATIONAL ASSOCIATION	00464949	EO&M000270320	CVP O&M FUNDING #5 FY2021	Electric Utility	281,406.00
				Total for Payment No.:		281,406.00

Payment No: 015294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	VALENTINA GUZMAN RIDAD	00465437	24597FEB2020	CAISO TMCC MTG FOLSOM 1/16/20	Electric Utility	152.05
				Total for Payment No.:		152.05

Payment No: 015295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	VANTAGE DATA CENTERS	00465179	1420	CARRIER ACCESS MAR20 737MATHEW	Electric Utility	400.00
03/05/2020	VANTAGE DATA CENTERS	00465180	1412	CARRIER ACCESS MAR20 2897 NORT	Electric Utility	400.00
				Total for Payment No.:		800.00

Payment No: 015296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WAXIE SANITARY SUPPLY	00464901	78764152	WAXIE GREEN CLEAN TOUCH	General Fund	4,787.32
				Total for Payment No.:		4,787.32

Payment No: 015297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WECO INDUSTRIES LLC	00464896	0044325-IN	2019 OCT PARTS & SUPPLIES	Water Utility	614.02
03/05/2020	WECO INDUSTRIES LLC	00464896	0044325-IN	NON TAXABLE	Water Utility	1,929.95
03/05/2020	WECO INDUSTRIES LLC	00465544	0045053-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	860.57
				Total for Payment No.:		3,404.54
				Overall Total		1,433,284.55



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

Run Date 3/3/2020
Run Time 11:07:21 AM

Sorted by Payment Number

Payment No: 640876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ALLAN AGATEP	00465242	28711FEB2020	LARGE TURBO GENERATOR TRAINING	Electric Utility	630.39
				Total for Payment No.:		630.39

Payment No: 640877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ANGELA DAVIS	00439584	39385-02 Utility Refund	UTILITY REFUND	General Fund	16.79
				Total for Payment No.:		16.79

Payment No: 640878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ANTHONY D VALDEZ	00465237	2965FEB2020	IMSA WORK ZONE SAFETY COURSE	Electric Utility	259.00
				Total for Payment No.:		259.00

Payment No: 640879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ARTHUR KAO	00465529	33736FEB2020	REFUND C/O INSTALL	Sewer Utility	1,658.00
				Total for Payment No.:		1,658.00

Payment No: 640880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BAYANI VENTURA	00465184	16931FEB2020	BOOT REIMBURSEMENT 2019-2020	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 640881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BTHELLIA LEALOFI-SATELE	00465238	33200FEB2020	ADVANCED EMD COURSE	General Fund	634.14
				Total for Payment No.:		634.14

Payment No: 640882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BRIAN DANIELS	00465496	33188FEB2020	REIMB-DAR/DDI COURSE	General Fund	461.82
				Total for Payment No.:		461.82

Payment No: 640883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BROCELIANDE	00465461	Bro001	Friday Night Live Performance	General Fund	615.00
				Total for Payment No.:		615.00

Payment No: 640884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CALIF NARCOTIC OFFICERS ASSN	00465169	478FEB2020	REG NCUSIMANO STREET RACING	General Fund	60.00
				Total for Payment No.:		60.00

Payment No: 640885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CHIIHIRO FUKAMI	00453165	71678-03 Utility Refund	UTILITY REFUND	General Fund	112.92
				Total for Payment No.:		112.92

Payment No: 640886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CHRISTOPHER TAYLOR	00465219	24592FEB2020	ROTALIGN LASER ALIGNMENT COURS	Electric Utility	52.00

Total for Payment No.: 52.00

Payment No: 640887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CORY MORGAN	00465222	18435FEB2020	FORCE SCIENCE CONFERENCE	General Fund	218.00
Total for Payment No.:						218.00

Payment No: 640888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	DENNIS WONG	00461253	69539-02 Utility Refund	UTILITY REFUND	General Fund	721.19
Total for Payment No.:						721.19

Payment No: 640889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	FOSTER, CHRIS	00465499	14205FEB2020	REIMB-IMSA WORK ZONE SAFETY	Electric Utility	259.00
Total for Payment No.:						259.00

Payment No: 640890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GARY KUWANO	00453111	55186-01 Utility Refund	UTILITY REFUND	General Fund	153.27
Total for Payment No.:						153.27

Payment No: 640891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	HERLINDA LOPEZ	00436720	22368-03 Utility Refund	UTILITY REFUND	General Fund	139.38
Total for Payment No.:						139.38

Payment No: 640892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	HUGO ESTRADA	00465244	32321FEB2020	COMPANY OFFICER 2C REIMB.	General Fund	299.00
				Total for Payment No.:		299.00

Payment No: 640893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	JADAV, ABHISHEK	00453084	31740-21 Utility Refund	UTILITY REFUND	General Fund	132.69
				Total for Payment No.:		132.69

Payment No: 640894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	JENNIFER CULLEN	00465225	18427FEB2020	PUBLIC RECORDS ACT COURSE	General Fund	131.00
				Total for Payment No.:		131.00

Payment No: 640895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	JOAQUIN PEREZ	00465230	33644FEB2020	PARTIAL REFUND FOR TECH SURCHA	General Fund	15.13
				Total for Payment No.:		15.13

Payment No: 640896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	JUDITH DZIUBA	00465493	24659FEB2020	REIMB-HEXAGON LIVE	General Fund	265.00
03/05/2020	JUDITH DZIUBA	00465494	24659FEB2020A	REIMB-HEXAGON CONFERENCE	General Fund	172.00
				Total for Payment No.:		437.00

Payment No: 640897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	LIN, PEIJIUN	00453190	78292-02 Utility Refund	UTILITY REFUND	General Fund	30.26

Total for Payment No.: 30.26

Payment No: 640898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	LINH LAM	00465252	22635FEB2020	CSMFO ANNUAL CONFERENCE	General Fund	246.98
Total for Payment No.:						246.98

Payment No: 640899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MIKE CARLETON	00465495	12288FEB2020	REIMB-ICI CRIMES COURSE	General Fund	459.00
Total for Payment No.:						459.00

Payment No: 640900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	NANCY TOLLIVER	00453080	15465-01 Utility Refund	UTILITY REFUND	General Fund	18.89
Total for Payment No.:						18.89

Payment No: 640901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	NGUYEN, NGUYEN	00436732	34426-13 Utility Refund	UTILITY REFUND	General Fund	140.18
Total for Payment No.:						140.18

Payment No: 640902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PARTY TIME MACHINE LLC	00458611	16429-09 Utility Refund	UTILITY REFUND	General Fund	56.04
Total for Payment No.:						56.04

Payment No: 640903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	RICHARD G RANDALL	00465452	33640FEB2020COR	REIMB CHANGE ON INSCRIPTION	Cemetery	95.00
				Total for Payment No.:		95.00

Payment No: 640904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ROBERT MAYER	00465232	15997FEB2020	REFUND FOR MINOR MODIFICATION	General Fund	508.00
03/05/2020	ROBERT MAYER	00465232	15997FEB2020	REFUND FOR TECH SURCHARGE	General Fund	17.12
				Total for Payment No.:		525.12

Payment No: 640905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	RYAN ANDREW QUINLEY	00465246	29130FEB2020A	COMPANY OFFICER 2C REIMB.	General Fund	395.00
				Total for Payment No.:		395.00

Payment No: 640906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	TATA CONSULTANCY SERVICES	00465231	33639FEB2020	PARTIAL REFUND FOR TECH SURCHA	General Fund	15.13
				Total for Payment No.:		15.13

Payment No: 640907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WEI QIAN	00453144	65461-27 Utility Refund	UTILITY REFUND	General Fund	140.12
				Total for Payment No.:		140.12

Payment No: 640908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	VALLEY CONCRETE INC	00465226	022020	CONCRETE MAINT. REPAIRS	Streets And Highways	45,325.51

Total for Payment No.: 45,325.51

Payment No: 640909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CSAC EXCESS INSURANCE	00465481	780FEB2020	REPAY INCORRECT WC REIMB	Workers Compensation	2,617.10
Total for Payment No.:						2,617.10

Payment No: 640910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PHYSICAL REHABILITATION NETWORK	00465239	001312	COMP ASSESS	Workers Compensation	300.00
Total for Payment No.:						300.00

Payment No: 640911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ABODE SERVICES	00465528	TBRA-01-2020AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	61,287.50
03/05/2020	ABODE SERVICES	00465528	TBRA-01-2020AB	ABODE- HSCAG/SB341 TBRA FY19/2	Housing Successor	3,538.40
03/05/2020	ABODE SERVICES	00465528	TBRA-01-2020AB	ABODE- CAHF TBRA FY19/20	City Affordable Housing	10,593.91
Total for Payment No.:						75,419.81

Payment No: 640912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ADVANCED TURBINE SUPPORT LLC	00465185	17001	FRAME5 GAS TURBINE INSPECTION	Electric Utility	2,370.55
03/05/2020	ADVANCED TURBINE SUPPORT LLC	00465185	17001	DYE PENETRANT TESTING OCT19	Electric Utility	3,000.00
03/05/2020	ADVANCED TURBINE SUPPORT LLC	00465185	17001	FRAME5 ROTOR BLADE SERVICE	Electric Utility	12,000.00
03/05/2020	ADVANCED TURBINE SUPPORT LLC	00465186	16918	REMOTE SERVICES/RPT OCT2019	Electric Utility	24,000.00
03/05/2020	ADVANCED TURBINE SUPPORT LLC	00465186	16918	TRAVEL TIME OCT19 GIA	Electric Utility	3,040.00
03/05/2020	ADVANCED TURBINE SUPPORT LLC	00465186	16918	JOB RELATED EXPENSES OCT19	Electric Utility	3,447.57

03/05/2020	ADVANCED TURBINE SUPPORT LLC	00465186	16918	10% PROCESS CHARGE ON EXPENSES	Electric Utility	150.00
Total for Payment No.:						48,008.12

Payment No: 640913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ALHAMBRA & SIERRA SPRINGS	00465453	4973747 012420COR	WATER- OFFICE USE	Fleet Operation Fund	7.06
Total for Payment No.:						7.06

Payment No: 640914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465434	157077	CLOSET ABATEMENT - HIDROGO	H.U.D Capital Projects	1,333.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465434	157077	HIDROGO - 10563	H.U.D Capital Projects	1,333.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465434	157077	HIDROGO - 10563	H.U.D Capital Projects	-1,333.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465435	157076	ASBESTOS ABATEMENT - HIDROGO	H.U.D Capital Projects	1,722.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465435	157076	HIDROGO - 10563	H.U.D Capital Projects	1,722.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465435	157076	HIDROGO - 10563	H.U.D Capital Projects	-1,722.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465436	157074	ASBESTOS/LEAD ABATEMENT-PORITZ	H.U.D Capital Projects	1,790.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465436	157074	PORITZ - 10564	H.U.D Capital Projects	1,790.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465436	157074	PORITZ - 10564	H.U.D Capital Projects	-1,790.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465438	157075	ABATEMENT 4HEAT DUCTS-PORITZ	H.U.D Capital Projects	1,382.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465438	157075	PORITZ - 10564	H.U.D Capital Projects	1,382.00
03/05/2020	ALLIANCE ENVIRONMENTAL GROUP	00465438	157075	PORITZ - 10564	H.U.D Capital Projects	-1,382.00
Total for Payment No.:						6,227.00

Payment No: 640915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ALLIED AUTO STORES	00465256	955882B	PARTS- STOCK	Fleet Operation Fund	294.04
03/05/2020	ALLIED AUTO STORES	00465257	962276B	PARTS- STOCK	Fleet Operation Fund	108.19
				Total for Payment No.:		402.23

Payment No: 640916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ALLIED UNIVERSAL SECURITY SVCS	00465505	9589253	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,422.88
				Total for Payment No.:		12,422.88

Payment No: 640917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ALSCO SAN JOSE	00465255	LSJO1210396	LINEN SERVICE ST. 7	General Fund	202.41
				Total for Payment No.:		202.41

Payment No: 640918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ARAMARK UNIFORM SERVICES	00465129	760668770	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
03/05/2020	ARAMARK UNIFORM SERVICES	00465183	000760679884	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		801.80

Payment No: 640919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ARCA RECYCLING INC	00465068	53499	APPLIANCE RECYCLE PROG START	Elec OperatingGrant Trust Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 640920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ARCADIA GRAPHIX	00464908	20-002	MARY POPPINS BANNER	General Fund	272.50
03/05/2020	ARCADIA GRAPHIX	00464918	2438	LARGE MOCK CHECKS	General Fund	196.20
				Total for Payment No.:		468.70

Payment No: 640921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	AZCO SUPPLY, INC.	00465498	273657	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility	903.39
				Total for Payment No.:		903.39

Payment No: 640922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BATEMAN SENIOR MEALS	00465397	INV4650001643	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,367.52
				Total for Payment No.:		1,367.52

Payment No: 640923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BAY AREA PARENT	00465444	4132-R	BAY AREA PARENT-SILICON VALLEY	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 640924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BAY AREA TREE SPECIALISTS	00464744	020818	TREE PRUNING	General Fund	15,260.00
				Total for Payment No.:		15,260.00

Payment No: 640925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2020	BAY AREA WATER SUPPLY &	00464877	7057	FY 19-20 WATER SMART	Water Utility	100,280.00
				Total for Payment No.:		100,280.00

Payment No: 640926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BELLECCI & ASSOCIATES INC	00464979	18119-C	PROJ MGR SRVS SEP19-JAN20 BEN	Electric Utility	12,397.00
				Total for Payment No.:		12,397.00

Payment No: 640927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BENCHMARK	00465370	2182020-IA	FACILITIES SHOP	Public Buildings	6,270.00
03/05/2020	BENCHMARK	00465371	E20-411	FACILITIES	Public Buildings	278.00
				Total for Payment No.:		6,548.00

Payment No: 640928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BLAIR REESE	00465412	18723	SCCC BANNERS	Convention Cnt Maintenance Dis	250.00
				Total for Payment No.:		250.00

Payment No: 640929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BMI IMAGING SYSTEMS	00465518	312732	IMAGING SERVICES (PER INVOICE	General Fund	23,739.82
				Total for Payment No.:		23,739.82

Payment No: 640930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	BRIDGEWELL RESOURCES	00465504	0241854501	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility	20,265.29
03/05/2020	BRIDGEWELL RESOURCES	00465504	0241854501	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility	17,671.08

03/05/2020	BRIDGEWELL RESOURCES	00465504	0241854501	POLE, WOOD, 55 FT., CLASS 1, P	Electric Utility	16,927.70
03/05/2020	BRIDGEWELL RESOURCES	00465504	0241854501	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility	2,263.93
03/05/2020	BRIDGEWELL RESOURCES	00465504	0241854501	CALIFORNIA LPA 1%	Electric Utility	524.11
				Total for Payment No.:		57,652.11

Payment No: 640931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CA DEPT OF INDUSTRIAL RELATIONS	00465372	E1720029SJ	1990 WALSH	General Fund	225.00
03/05/2020	CA DEPT OF INDUSTRIAL RELATIONS	00465374	E1717873SJ	1500 Warburton	General Fund	225.00
				Total for Payment No.:		450.00

Payment No: 640932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CED CONTRACTORS	00465446	7488-492198	WIRE, 600V, CU, #12, 19 STR. T	Electric Utility	236.05
				Total for Payment No.:		236.05

Payment No: 640933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CITIES ASSN OF SANTA CLARA CO	00465500	2431FEB2020	LOCAL GOVT PLANNING COLLAB	General Fund	3,333.33
				Total for Payment No.:		3,333.33

Payment No: 640934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CITY OF FOSTER CITY	00465093	13459	JOB POSTING - SR PLAN EXAMINER	General Fund	300.00
03/05/2020	CITY OF FOSTER CITY	00465093	13459	SR PLAN EXAMINER - DEPT CHARGE	General Fund	200.00
03/05/2020	CITY OF FOSTER CITY	00465093	13459	JOB POSTING - SR INSPECTOR	General Fund	300.00
03/05/2020	CITY OF FOSTER CITY	00465093	13459	SR INSPECTOR - DEPT CHARGE	General Fund	200.00
				Total for Payment No.:		1,000.00

Payment No: 640935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CITY OF PALO ALTO	00465251	8000004704	EMS SECT RETREAT 2020	General Fund	476.66
				Total for Payment No.:		476.66

Payment No: 640936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CLEARRESULT CONSULTING INC	00464985	000027707 REVISED	COMM ENRG EFFICIENT HVAC JUN19	Elec OperatingGrant Trust Fund	2,018.75
03/05/2020	CLEARRESULT CONSULTING INC	00464985	000027707 REVISED	COMM ENRG EFFICIENT HVAC JUN19	Elec OperatingGrant Trust Fund	547.78
				Total for Payment No.:		2,566.53

Payment No: 640937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CLOUDBURST CONSULTING GROUP, INC.	00465527	INV-0000003497	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	3,631.00
				Total for Payment No.:		3,631.00

Payment No: 640938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CONCENTRA MEDICAL CENTERS	00464913	67060514	REG & AN PRE EMPLOY PHYSICALS	General Fund	85.00
03/05/2020	CONCENTRA MEDICAL CENTERS	00464913	67060514	AUTO SERVICES	Fleet Operation Fund	85.00
03/05/2020	CONCENTRA MEDICAL CENTERS	00464913	67060514	PARKWAYS & BOULEVARDS	General Fund	85.00
03/05/2020	CONCENTRA MEDICAL CENTERS	00464913	67060514	WATER & SEWER	Sewer Utility	85.00
				Total for Payment No.:		340.00

Payment No: 640939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CONSOLIDATED PARTS INC	00464947	5059608	MAG BENCH FISH N' PULL WIRE KI	Electric Utility	65.40

03/05/2020	CONSOLIDATED PARTS INC	00464948	5059626	KLEIN 56058 FISH TAPE MULTI	Electric Utility	141.70
03/05/2020	CONSOLIDATED PARTS INC	00464948	5059626	DIN RAIL 5" INCH METAL PIECE	Electric Utility	24.53
03/05/2020	CONSOLIDATED PARTS INC	00464948	5059626	CRH 4" SQUARE SURFACE COVER	Electric Utility	1.58
03/05/2020	CONSOLIDATED PARTS INC	00465127	5059705	KLEIN J1102S JMAN AVI SNIP STR	Electric Utility Construction	30.52
Total for Payment No.:						263.73

Payment No: 640940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	COOPERATIVE PERSONNEL SERVICES	00464910	SOP50801	FIRE CAPTAIN - 20 BOOKS	General Fund	2,649.50
Total for Payment No.:						2,649.50

Payment No: 640941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CRAFCO, INC	00464746	9402196846	LABOR- V# 3075 WO# 126317	Fleet Operation Fund	380.00
03/05/2020	CRAFCO, INC	00464746	9402196846	PARTS- V# 3075 WO# 126317	Fleet Operation Fund	4,137.26
Total for Payment No.:						4,517.26

Payment No: 640942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	CRIME SCENE CLEANERS INC	00465247	76811	VEHICLE #3208	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 640943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	D&M TRAFFIC SERVICES	00464944	70152	SIGNWORKS 8" METAL BAR	Electric Utility	63.17
Total for Payment No.:						63.17

Payment No: 640944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	DAVEY TREE SURGERY	00465124	914303607	TREE TRIMMING PWR LINES JAN20	Electric Utility	107,507.26
03/05/2020	DAVEY TREE SURGERY	00465124	914303607	DUMP FEES JAN20	Electric Utility	6,630.00
03/05/2020	DAVEY TREE SURGERY	00465125	914313011	TREE TRIMMING PWR LINES NOV19	Electric Utility	135,830.66
03/05/2020	DAVEY TREE SURGERY	00465125	914313011	DUMP FEES NOV19	Electric Utility	4,817.00
				Total for Payment No.:		254,784.92

Payment No: 640945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	DELL MARKETING LP	00465462	10375927333	DELL LATITUDE 7400 TAXABLE POR	Electric Utility	7,488.56
03/05/2020	DELL MARKETING LP	00465462	10375927333	DELL LATITUDE 7400 NON TAXABLE	Electric Utility	1,901.90
03/05/2020	DELL MARKETING LP	00465462	10375927333	ENVIRONMENTAL FEE	Electric Utility	20.00
03/05/2020	DELL MARKETING LP	00465463	10375677570	OPTIPLEX 7070 SFF MLK TAXABLE	Electric Utility	1,720.64
03/05/2020	DELL MARKETING LP	00465463	10375677570	OPTIPLEX 7070 SFF MLK NON TAXA	Electric Utility	46.34
03/05/2020	DELL MARKETING LP	00465463	10375677570	DELL ULTRASHARP 25 MONITOR - U	Electric Utility	677.46
03/05/2020	DELL MARKETING LP	00465463	10375677570	ENVIRONMENTAL DISPOSAL FEE	Electric Utility	10.00
03/05/2020	DELL MARKETING LP	00465463	10375677570	SHIPPING	Electric Utility	146.23
				Total for Payment No.:		12,011.13

Payment No: 640946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	DESTINATION ADVANTAGE LLC	00465468	337	JULY19-JAN20 WESITE SUPPORT	Deposit Funds.	14,000.00
				Total for Payment No.:		14,000.00

Payment No: 640947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	DLT SOLUTIONS LLC	00465459	SI466696	UTILITY DATAHUB (UDH) DESIGN -	Electric Utility	2,500.00

03/05/2020	DLT SOLUTIONS LLC	00465459	SI466696	AUTOMATED UTILITY DESIGN (AUD)	Electric Utility	10,600.00
Total for Payment No.:						13,100.00

Payment No: 640948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	DUNN-EDWARDS CORP	00464907	2011158487	PLASTIC ROLLER TRAY	General Fund	112.93
Total for Payment No.:						112.93

Payment No: 640949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	DYNTEK SERVICES, INC.	00465451	D139588	Security Assessment	General Government - Other	4,500.00
Total for Payment No.:						4,500.00

Payment No: 640950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ED JONES CO INC	00464718	44940	Badges cap pieces	General Fund	2,312.18
03/05/2020	ED JONES CO INC	00464721	44991	badges	General Fund	775.28
03/05/2020	ED JONES CO INC	00464722	44826	Chrome ribbons	General Fund	116.10
Total for Payment No.:						3,203.56

Payment No: 640951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ENNIS-FLINT INC	00465210	243561	TRAFFIC SUPPLIES	General Fund	8,242.37
Total for Payment No.:						8,242.37

Payment No: 640952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ERECORDS USA	00465408	2828	SCANNING	General Fund	1,062.09

03/05/2020	ERECORDS USA	00465408	2828	SCANNING	General Fund	3,905.54
03/05/2020	ERECORDS USA	00465408	2828	CHANGE ORDER #1 ADD FUNDS PER	General Fund	29,499.05
				Total for Payment No.:		34,466.68

Payment No: 640953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	EZ CUT PRODUCTS	00464818	0176265-IN	STREET SUPPLIES	General Fund	324.83
				Total for Payment No.:		324.83

Payment No: 640954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	FAST UNDERCAR SANTA CLARA	00465261	991551	PARTS- STOCK	Fleet Operation Fund	262.99
				Total for Payment No.:		262.99

Payment No: 640955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	FEDERAL EXPRESS	00465181	6-928-37955	MISC. SHIPPING DVR	Electric Utility	6.92
				Total for Payment No.:		6.92

Payment No: 640956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	FISHER RENTAL	00465503	27753FEB2020	MILLS ACT APPLICATION REFUND	General Fund	5,766.00
				Total for Payment No.:		5,766.00

Payment No: 640957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	FOLSOM LAKE FORD	00465448	FL9872	WHITE 2020 UTILITY INTERCEPTOR	Vehicle Replacement Fund	39,011.68
03/05/2020	FOLSOM LAKE FORD	00465448	FL9872	CA TIRE FEE	Vehicle Replacement	8.75

					Fund	
03/05/2020	FOLSOM LAKE FORD	00465448	FL9872	SHIPPING CHARGES	Vehicle Replacement Fund	125.00
03/05/2020	FOLSOM LAKE FORD	00465448	FL9872	LESS PROMPT PAY DISC	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		38,600.43

Payment No: 640958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GLOBAL RENTAL CO	00464866	3440869	2019 FORD F550 FEB20	Electric Utility Construction	2,725.00
				Total for Payment No.:		2,725.00

Payment No: 640959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GOLDEN GATE TRUCK CENTER	00465265	F005971174:01	PARTS- STOCK	Fleet Operation Fund	87.03
				Total for Payment No.:		87.03

Payment No: 640960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GRAYBAR ELECTRIC	00465177	9314547329	CORNING OPTICAL HOUS 3 RCK	Electric Utility Construction	577.10
03/05/2020	GRAYBAR ELECTRIC	00465178	9314567355	CLOSET CONN HOUS 3 RCK SP	Electric Utility Construction	798.96
				Total for Payment No.:		1,376.06

Payment No: 640961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	GRIFFIN AUTO PARTS	00465271	1-257038	PARTS- V#3102	Fleet Operation Fund	211.46
03/05/2020	GRIFFIN AUTO PARTS	00465272	1-257153	PARTS- STOCK	Fleet Operation Fund	178.87
				Total for Payment No.:		390.33

Payment No: 640962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	H&E EQUIPMENT SERVICES, INC	00465273	95024003	LABOR- V#3352 WO# 126615	Fleet Operation Fund	459.90
03/05/2020	H&E EQUIPMENT SERVICES, INC	00465273	95024003	PARTS- V#3352 WO# 126615	Fleet Operation Fund	11.94
				Total for Payment No.:		471.84

Payment No: 640963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	HOME DEPOT USA	00464926	535212369	CONSUME DIGESTANT	General Fund	2,991.45
				Total for Payment No.:		2,991.45

Payment No: 640964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	HUBOI ARCHITECTURAL SVCS AIA	00465378	19820-1	PERMIT CNT	General Government - Other	2,970.00
03/05/2020	HUBOI ARCHITECTURAL SVCS AIA	00465379	19820-2	PERMIT CENTER	General Government - Other	5,830.00
				Total for Payment No.:		8,800.00

Payment No: 640965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	HYDROSCIENCE ENGINEERS INC	00465440	316002006	PROJECT TASKS	Water Utility Construction	3,030.00
				Total for Payment No.:		3,030.00

Payment No: 640966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	INNOVYZE INCORPORATED	00464889	Q-34291	2020-2021 FEB INFOWATER RENEW	Water Utility	5,195.00
				Total for Payment No.:		5,195.00

Payment No: 640967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	JOYFUL MELODIES CORP	00465442	18678	CONTRACTOR PAYMENT FOR CLASSES	General Fund	73.50
				Total for Payment No.:		73.50

Payment No: 640968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	KAREN MURPHY LANSING	464726	SCPD 26	Psych Services	General Fund	2,150.00
				Total for Payment No.:		2,150.00

Payment No: 640969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	KONE INC	00465513	921287175	ADDITIONAL REPAIR SERVICES AS	General Fund	1,519.01
				Total for Payment No.:		1,519.01

Payment No: 640970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	KORTICK MANUFACTURING CO	00463535	064979	THIMBLE EYELET	Electric Utility	451.96
03/05/2020	KORTICK MANUFACTURING CO	00463537	401534	THIMPLE EYELET	Electric Utility	-451.96
03/05/2020	KORTICK MANUFACTURING CO	00465542	065251	BRACE, XARM FLAT, 28" (ITEM id	Electric Utility Construction	4,028.64
				Total for Payment No.:		4,028.64

Payment No: 640971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00464730	2001149	Hire Psych Post	General Fund	400.00
03/05/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00464732	2002140	Psych Pos offer	General Fund	400.00
				Total for Payment No.:		800.00

Payment No: 640972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	LAWSON PRODUCTS, INC.	00465275	9307364309	PARTS- SHOP USE	Fleet Operation Fund	64.86
				Total for Payment No.:		64.86

Payment No: 640973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	LIEBERT CASSIDY WHITMORE	00465092	1493221	PROF. SERVICES - INVEST ADVICE	Special Liability Insurance	1,406.00
				Total for Payment No.:		1,406.00

Payment No: 640974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	LN CURTIS & SONS	00465302	INV363481	FIT TEST ADAPTER	General Fund	366.00
03/05/2020	LN CURTIS & SONS	00465302	INV363481	FACEPIECE ADAPTER	General Fund	101.35
				Total for Payment No.:		467.35

Payment No: 640975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MAXINE CHIN	00464745	33651FEB2020	Building Permit BLD2020-57414	General Fund	98.20
03/05/2020	MAXINE CHIN	00464745	33651FEB2020	Electrical Permit	General Fund	165.60
03/05/2020	MAXINE CHIN	00464745	33651FEB2020	Plumbing Permit	General Fund	165.60
03/05/2020	MAXINE CHIN	00464745	33651FEB2020	Tech Fee - PC BDIV & Permit	General Fund	8.88
03/05/2020	MAXINE CHIN	00464745	33651FEB2020	Building Permit - Advanced	General Fund	12.16
				Total for Payment No.:		450.44

Payment No: 640976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	METRO MOBILE COMMUNICATIONS	00464735	44304	Shoei Helmet Mead	General Fund	1,314.52

03/05/2020	METRO MOBILE COMMUNICATIONS	00464735	44304	LABOR	General Fund	96.48
03/05/2020	METRO MOBILE COMMUNICATIONS	00464737	44242	PVP Wireless Speaker Motors	General Fund	2,124.53
03/05/2020	METRO MOBILE COMMUNICATIONS	00465455	44188COR	MOTOR OFFICE HELMETS	General Fund	4,720.34
03/05/2020	METRO MOBILE COMMUNICATIONS	00465455	44188COR	LABOR	General Fund	302.94
				Total for Payment No.:		8,558.81

Payment No: 640977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MIKE DAVIS LANDSCAPE SERVICES	00465526	SGGOLF5022	Year One - Landscaping service	SCG&TC	3,440.00
				Total for Payment No.:		3,440.00

Payment No: 640978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MOORE IACOFANO GOLTSMAN, INC	00465502	0063003	PROFESSIONAL SERVICE JAN20	Deposit Funds.	3,500.14
				Total for Payment No.:		3,500.14

Payment No: 640979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MOUNTAIN VIEW GARDEN CENTER	00464933	102322	1/3 YARD 6 SACK TRAILER FEE	General Fund	158.32
				Total for Payment No.:		158.32

Payment No: 640980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00465278	0145824-IN	PARTS- V#3182	Fleet Operation Fund	19.25
				Total for Payment No.:		19.25

Payment No: 640981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2020	NAPA AUTO PARTS	00465279	5983-527009	PARTS- V#3021	Fleet Operation Fund	29.93
03/05/2020	NAPA AUTO PARTS	00465280	5983-528697	PARTS- V#3021	Fleet Operation Fund	9.31
03/05/2020	NAPA AUTO PARTS	00465281	5983-528700	PARTS- STOCK	Fleet Operation Fund	18.62
03/05/2020	NAPA AUTO PARTS	00465282	5983-528512	PARTS- V#2865	Fleet Operation Fund	107.21
03/05/2020	NAPA AUTO PARTS	00465283	5983-528730	PARTS- V#0027	Fleet Operation Fund	309.02
03/05/2020	NAPA AUTO PARTS	00465284	5983-528959	PARTS- V#3414	Fleet Operation Fund	202.89
03/05/2020	NAPA AUTO PARTS	00465285	5983-529257	PARTS- V#2867	Fleet Operation Fund	9.66
03/05/2020	NAPA AUTO PARTS	00465286	5983-529314	PARTS- V#0027	Fleet Operation Fund	73.12
03/05/2020	NAPA AUTO PARTS	00465287	5983-529619	PARTS- V#2834	Fleet Operation Fund	27.05
03/05/2020	NAPA AUTO PARTS	00465288	5983-530672	PARTS- V#D1131	Fleet Operation Fund	74.34
03/05/2020	NAPA AUTO PARTS	00465289	5983-530441	PARTS- V#3213	Fleet Operation Fund	15.40
03/05/2020	NAPA AUTO PARTS	00465290	5983-530500	PARTS- SHOP USE	Fleet Operation Fund	38.14
03/05/2020	NAPA AUTO PARTS	00465291	5983-530793	PARTS- STOCK	Fleet Operation Fund	169.63
03/05/2020	NAPA AUTO PARTS	00465292	5983-530806	PARTS- STOCK	Fleet Operation Fund	16.74
03/05/2020	NAPA AUTO PARTS	00465293	5983-530780	PARTS- V#3143	Fleet Operation Fund	9.16
03/05/2020	NAPA AUTO PARTS	00465294	5983-530788	PARTS- STOCK	Fleet Operation Fund	127.61
03/05/2020	NAPA AUTO PARTS	00465295	5983-530941	PARTS- V#0027	Fleet Operation Fund	20.38
03/05/2020	NAPA AUTO PARTS	00465296	5983-530986	PARTS- V#0027	Fleet Operation Fund	24.71
03/05/2020	NAPA AUTO PARTS	00465297	5983-531374	PARTS- V#3183	Fleet Operation Fund	41.94
03/05/2020	NAPA AUTO PARTS	00465298	5983-532210	PARTS- STOCK	Fleet Operation Fund	408.31
03/05/2020	NAPA AUTO PARTS	00465299	5983-532645	PARTS- V#1798	Fleet Operation Fund	4.82
				Total for Payment No.:		1,737.99

Payment No: 640982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	NINYO & MOORE GEOTECHNICAL	00465439	235683	AGREEMENT FOR MATERIALS TESTIN	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 640983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PAC MACHINE CO	00464734	79052	EQUIPMENT- HOSES	General Fund	545.43
				Total for Payment No.:		545.43

Payment No: 640984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PACIFIC WATER ART INC	00464736	63144	FRANKLIN SQ.- PUMP REPAIR	Downtown Parking Maintenance D	775.00
03/05/2020	PACIFIC WATER ART INC	00465514	63394	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
				Total for Payment No.:		2,755.00

Payment No: 640985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PAPE MATERIAL HANDLING, INC	00464526	11871940	PARTS- V#3142	Fleet Operation Fund	280.46
				Total for Payment No.:		280.46

Payment No: 640986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PET FOOD EXPRESS	00465389	126-1912SN	K9 SUPPLIES	General Fund	512.78
03/05/2020	PET FOOD EXPRESS	00465393	12-1910SN	K9 SUPPLIES	General Fund	491.49
				Total for Payment No.:		1,004.27

Payment No: 640987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PLANET ORANGE	00465432	128983	RODENT INSPECTION	H.U.D Capital Projects	200.00
03/05/2020	PLANET ORANGE	00465433	133535	TERMITE TREATMENT - HIDROGO	H.U.D Capital Projects	1,890.00
03/05/2020	PLANET ORANGE	00465433	133535	HIDROGO - 10563	H.U.D Capital Projects	1,890.00

03/05/2020	PLANET ORANGE	00465433	133535	HIDROGO - 10563	H.U.D Capital Projects	-1,890.00
Total for Payment No.:						2,090.00

Payment No: 640988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	POWER PARTNERS INC	00465543	108361	TRANSFORMER, OH, 75 KVA, 120/2	Electric Utility	18,155.04
Total for Payment No.:						18,155.04

Payment No: 640989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PRIME MECHANICAL SERVICE, INC	00465383	21627	URANIUM STATION	Electric Utility	4,355.25
03/05/2020	PRIME MECHANICAL SERVICE, INC	00465384	21032	URANIUM STATION	Electric Utility	22,400.00
Total for Payment No.:						26,755.25

Payment No: 640990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PRIME MECHANICAL SERVICE, INC	00465382	21343	CITY HALL BOILER	General Fund	330.00
03/05/2020	PRIME MECHANICAL SERVICE, INC	00465385	21033	URANIUM STATION MATERIALS	Electric Utility	994.40
03/05/2020	PRIME MECHANICAL SERVICE, INC	00465385	21033	LABOR	Electric Utility	2,310.00
Total for Payment No.:						3,634.40

Payment No: 640991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PRINTS CHARLES REPROGRAPHICS	00465221	95917	DIGITAL BOND SETS	Public Buildings	1,110.21
Total for Payment No.:						1,110.21

Payment No: 640992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2020	PRIORITY DISPATCH	00464847	SIN247430	ProQA - Balance of PO #23497	General Fund	4,523.75
03/05/2020	PRIORITY DISPATCH	00464847	SIN247430	PRO-QA TRAINING LICENSE ESP LI	General Fund	431.25
03/05/2020	PRIORITY DISPATCH	00464847	SIN247430	PRO-QA MEDICAL TRAINING SOFTWARE	General Fund	1,875.00
				Total for Payment No.:		6,830.00

Payment No: 640993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	PRO DOOR AND GLASS	00465388	37512	SCCC GATE ARM NORTH LOT	Convention Cnt Maintenance Dis	66.09
03/05/2020	PRO DOOR AND GLASS	00465388	37512	SCCC GATE ARM NORTH LOT	Convention Cnt Maintenance Dis	48.66
03/05/2020	PRO DOOR AND GLASS	00465388	37512	SCCC GATE ARM NORTH LOT	Convention Cnt Maintenance Dis	105.25
03/05/2020	PRO DOOR AND GLASS	00465391	37453	SCCC GATE ARM NORTH LOT	Convention Cnt Maintenance Dis	82.61
03/05/2020	PRO DOOR AND GLASS	00465391	37453	SCCC GATE ARM NORTH LOT	Convention Cnt Maintenance Dis	60.83
03/05/2020	PRO DOOR AND GLASS	00465391	37453	SCCC GATE ARM NORTH LOT	Convention Cnt Maintenance Dis	131.56
				Total for Payment No.:		495.00

Payment No: 640994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	R & B CO	00465521	S1907673.002	GASKET, METER - WATER TYPE, 2I	Water Utility	1,546.71
03/05/2020	R & B CO	00465522	S1916796.003	FLANGE, METER, BRASS, FIP, 2".	Water Utility	1,334.16
03/05/2020	R & B CO	00465546	S1887963.001	BEND, 45 DEGREES, 12IN, MJ, CL	Water Utility	1,696.39
03/05/2020	R & B CO	00465546	S1887963.001	ELBOW, FLANGED 90 DEGREES, 6IN	Water Utility	836.24
03/05/2020	R & B CO	00465546	S1887963.001	REDUCER, MJ, 12IN X 8IN, CL, D	Water Utility	543.56
03/05/2020	R & B CO	00465546	S1887963.001	COUPLER, PE PIPE X PEP, 1IN FO	Water Utility	94.61
03/05/2020	R & B CO	00465547	S1915159.001	BURY, HYDRANT, 6IN X 36IN, MJ	Water Utility	1,602.30
03/05/2020	R & B CO	00465548	S1915631.001	SADDLE, SERVICE, 4IN CI/AC X 1	Water Utility	414.33
03/05/2020	R & B CO	00465548	S1915631.001	PLUG, 1/2IN MIP, BRASS, SQUARE	Water Utility	17.33

03/05/2020	R & B CO	00465549	S1887963.002	CAP, MJ, 12IN X 2IN DI C-153 T	Water Utility	190.67
03/05/2020	R & B CO	00465550	S1887963.003	VALVE, GATE, FLANGED, 3IN, RES	Water Utility	1,896.91
03/05/2020	R & B CO	00465551	S1907673.001	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	259.64
03/05/2020	R & B CO	00465551	S1907673.001	GASKET, METER - WATER TYPE, 2I	Water Utility	515.57
03/05/2020	R & B CO	00465552	S1912665.002	GREASE, CUTTING, MUELLER #8836	Water Utility	271.02
03/05/2020	R & B CO	00465553	S1915159.002	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	135.81
03/05/2020	R & B CO	00465554	S1915631.002	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	1,726.56
03/05/2020	R & B CO	00465555	S1915730.001	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	78,044.00
03/05/2020	R & B CO	00465556	S1911655.001	SADDLE, SERVICE 12IN, CI/AC X	Water Utility	421.01
03/05/2020	R & B CO	00465557	S1916796.001	STOP, FORD BALL VALVE CURB STO	Water Utility	3,166.67
03/05/2020	R & B CO	00465557	S1916796.001	NIPPLE, BRASS, 2IN X 3IN	Water Utility	175.93
03/05/2020	R & B CO	00465557	S1916796.001	NIPPLE, BRASS, 2IN X 6IN	Water Utility	364.15
03/05/2020	R & B CO	00465557	S1916796.001	FLANGE, METER, BRASS, FIP, 2".	Water Utility	4,224.83
03/05/2020	R & B CO	00465558	S1916796.002	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	305.20
Total for Payment No.:						99,783.60

Payment No: 640995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	R.E. CUDDIE CO	00465450	A90630	INTERFACE PRIMARY STITCH 10241	General Fund	4,721.59
03/05/2020	R.E. CUDDIE CO	00465450	A90630	RESILIENT FLOORING; 2ND FLOOR	General Fund	237.60
03/05/2020	R.E. CUDDIE CO	00465450	A90630	JOHNSONITE BASE 6"; 2ND FLOOR	General Fund	775.00
03/05/2020	R.E. CUDDIE CO	00465450	A90630	DEMOLITION AND DISPOSAL; 2ND F	General Fund	1,345.05
03/05/2020	R.E. CUDDIE CO	00465450	A90630	LABOR TO INSTALL W/LIFT SYSTEM	General Fund	3,255.57
03/05/2020	R.E. CUDDIE CO	00465450	A90630	INTERFACE PRIMARY STITCH 10241	General Fund	18,588.35
03/05/2020	R.E. CUDDIE CO	00465450	A90630	JOHNSONITE BASE 6"; 3RD FLOOR	General Fund	2,325.00
03/05/2020	R.E. CUDDIE CO	00465450	A90630	DEMOLITION AND DISPOSAL; 3RD F	General Fund	6,044.88
03/05/2020	R.E. CUDDIE CO	00465450	A90630	LABOR TO INSTALL W/LIFT SYSTEM	General Fund	14,652.96
Total for Payment No.:						51,946.00

Payment No: 640996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	R3 CONSULTING GROUP, INC.	00464738	9567	PROFESSIONAL FEES- NEF HAULER	General Fund	1,552.50
03/05/2020	R3 CONSULTING GROUP, INC.	00464739	9580	PROFESSIONAL FEES- EXCL FRAN	Solid Waste Program	8,831.25
				Total for Payment No.:		10,383.75

Payment No: 640997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	RAFAEL NUNO	00464939	VR-1	H2O HEATER/REPIPE/2WINDW ROSAS	H.U.D Capital Projects	10,409.00
03/05/2020	RAFAEL NUNO	00464939	VR-1	ROSAS - 10566	H.U.D Capital Projects	10,409.00
03/05/2020	RAFAEL NUNO	00464939	VR-1	ROSAS - 10566	H.U.D Capital Projects	-10,409.00
				Total for Payment No.:		10,409.00

Payment No: 640998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	RAIMI + ASSOCIATES, INC	00465474	19-3407	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	19,296.14
				Total for Payment No.:		19,296.14

Payment No: 640999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	RED HAWK FIRE & SECURITY	00465392	3558227	SENIOR CNT	General Fund	320.00
03/05/2020	RED HAWK FIRE & SECURITY	00465395	3559731	CITY HALL SEMI ANNUAL	General Fund	309.00
03/05/2020	RED HAWK FIRE & SECURITY	00465396	3528771	FS 6 5 YEAR INSPEC	General Fund	1,320.00
03/05/2020	RED HAWK FIRE & SECURITY	00465401	3559732	EOC SEMI ANNUAL INSP	General Fund	463.50
03/05/2020	RED HAWK FIRE & SECURITY	00465403	3381391	TEEN CENTER ANNUAL INSP	General Fund	334.75
03/05/2020	RED HAWK FIRE & SECURITY	00465404	3380501	FS 6 ANNUAL	General Fund	154.50
03/05/2020	RED HAWK FIRE & SECURITY	00465410	3558226	CITY HALL CALL OUT	General Fund	480.00

03/05/2020	RED HAWK FIRE & SECURITY	00465411	3556774	SENIOR CENTER CALL OUT	General Fund	708.00
03/05/2020	RED HAWK FIRE & SECURITY	00465411	3556774	MATERIALS	General Fund	330.16
				Total for Payment No.:		4,419.91

Payment No: 641000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	REED & GRAHAM INC	00464740	956456	EMULSION	General Fund	327.53
03/05/2020	REED & GRAHAM INC	00464741	967211	EMULSION	General Fund	285.14
03/05/2020	REED & GRAHAM INC	00464742	968490	EMULSION	General Fund	250.73
03/05/2020	REED & GRAHAM INC	00465223	968679	DEERY- STREET DEPT	General Fund	4,031.33
03/05/2020	REED & GRAHAM INC	00465480	968311	COLD MIX & BASE ROCK	Water Utility Construction	792.89
03/05/2020	REED & GRAHAM INC	00465480	968311	COLD MIX & BASE ROCK	Water Utility	317.16
03/05/2020	REED & GRAHAM INC	00465480	968311	COLD MIX & BASE ROCK	Electric Utility Construction	396.45
03/05/2020	REED & GRAHAM INC	00465480	968311	COLD MIX & BASE ROCK	Sewer Utility	79.29
				Total for Payment No.:		6,480.52

Payment No: 641001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ROBERT M LAND	00464727	1010	Comm Psych	General Fund	225.00
03/05/2020	ROBERT M LAND	00464729	1011	Comm Psych Services	General Fund	1,800.00
				Total for Payment No.:		2,025.00

Payment No: 641002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SAN JOSE BOILER WORKS	00464934	9255	LABOR/EXPENSE	General Fund	2,514.00
03/05/2020	SAN JOSE BOILER WORKS	00464934	9255	RBI FPE REPAIR KIT	General Fund	873.48
03/05/2020	SAN JOSE BOILER WORKS	00464935	9257	FPE REPAIR KIT	General Fund	373.87
03/05/2020	SAN JOSE BOILER WORKS	00464935	9257	LABOR/EXPENSE	General Fund	1,839.00

03/05/2020	SAN JOSE BOILER WORKS	00464936	9253	FPE REPAIR KIT	General Fund	373.87
03/05/2020	SAN JOSE BOILER WORKS	00464936	9253	LABOR/EXPENSE	General Fund	1,051.50
03/05/2020	SAN JOSE BOILER WORKS	00464937	9254	STANDARD LABOR RATE	General Fund	601.50
				Total for Payment No.:		7,627.22

Payment No: 641003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SAN MATEO CO HEALTH DEPT	00464894	96351	2020 JAN MANDATED LAB FEE	Water Utility	410.00
				Total for Payment No.:		410.00

Payment No: 641004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SANCRA	00464905	1234	MARLON CRUZ SANCRA MEMBERSHIP	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 641005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SANTA CLARA CO DISTRICT ATTORNEYS	00464955	3329FEB2020	County Crime Lab Fees 2019	General Fund	191,084.00
				Total for Payment No.:		191,084.00

Payment No: 641006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SANTA CLARA LIGHTING, INC.	00464915	17733	LU50/ED17/ENV	General Fund	40.22
03/05/2020	SANTA CLARA LIGHTING, INC.	00465416	16753	TEEN CENTER BALAST	General Fund	152.49
03/05/2020	SANTA CLARA LIGHTING, INC.	00465417	17132	COUNCIL CHAMBERS	General Fund	85.02
				Total for Payment No.:		277.73

Payment No: 641007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SANTA CLARA VALLEY TRANSP AUTH	00465235	1800027607	TRANSIT-ORIENTED DEVELOPMENT	Expendable Trust Funds	3,068.81
				Total for Payment No.:		3,068.81

Payment No: 641008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SANTA CLARA WEEKLY	00464707	1244162	Fees Carolyn	General Fund	504.00
				Total for Payment No.:		504.00

Payment No: 641009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SCHWEITZER ENGINEERING LABORATORIES, INC	00465445	INV-000459705	SEL-751 FEEDER PROTECTION RELAY	Electric Utility Construction	2,534.25
03/05/2020	SCHWEITZER ENGINEERING LABORATORIES, INC	00465471	INV-000457912	SEL-2725 FIVE-PORT ETHERNET SW	Electric Utility Construction	981.00
03/05/2020	SCHWEITZER ENGINEERING LABORATORIES, INC	00465472	INV-000458873	SEL-3622 SECURITY GATEWAY PART	Electric Utility Construction	1,305.82
03/05/2020	SCHWEITZER ENGINEERING LABORATORIES, INC	00465472	INV-000458873	LEGACY SEL-3505 REAL TIME AUTO	Electric Utility Construction	1,361.41
03/05/2020	SCHWEITZER ENGINEERING LABORATORIES, INC	00465473	INV-000459301	LEGACY SEL-3505 REAL TIME AUTO	Electric Utility Construction	1,361.39
				Total for Payment No.:		7,543.87

Payment No: 641010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SCP DISTRIBUTORS LLC	00464925	36986771	QT CLEAREX 500	General Fund	35.69
				Total for Payment No.:		35.69

Payment No: 641011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SEL ENGINEERING SERVICES, INC.	00464984	32566	ELECT NRS UPGRADE THRU OCT19	Electric Utility	4,638.50

Total for Payment No.: 4,638.50

Payment No: 641012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SHRED-IT USA LLC	00464970	8129155060	CITY ATTORNEY'S OFFICE	General Fund	88.63
03/05/2020	SHRED-IT USA LLC	00464970	8129155060	CCO - RECORDS CENTER	General Fund	88.63
03/05/2020	SHRED-IT USA LLC	00464970	8129155060	FINANCE - ACCOUNTING SERVICES	General Fund	177.27
03/05/2020	SHRED-IT USA LLC	00464970	8129155060	FINANCE - MUNICIPAL SERVICES	General Fund	88.63
03/05/2020	SHRED-IT USA LLC	00464970	8129155060	HOUSING	General Fund	88.63
03/05/2020	SHRED-IT USA LLC	00464970	8129155060	HUMAN RESOURCES	General Fund	88.63
03/05/2020	SHRED-IT USA LLC	00464970	8129155060	INFORMATION TECHNOLOGY	Information Technology Service	177.27
Total for Payment No.:						797.69

Payment No: 641013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SHREDLOGIX INC	00465517	0007299	SHREDDING SERVICES FOR COMMUN	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 641014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SUNNYVALE DEPT OF PUBLIC SAFETY	00464764	5603FEB2020	SCC POLICE CHIEF ASSOC TR SEMI	General Fund	1,150.00
Total for Payment No.:						1,150.00

Payment No: 641015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SWA SERVICES GROUP	00465421	21061	JANITORIAL FEB 2020	General Fund	70,487.64
Total for Payment No.:						70,487.64

Payment No: 641016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	SYN-TECH SYSTEMS INC	00464752	199674	PARTS- SHOP	Fleet Operation Fund	1,650.00
03/05/2020	SYN-TECH SYSTEMS INC	00464753	199675	LABOR- SHOP	Fleet Operation Fund	825.00
				Total for Payment No.:		2,475.00

Payment No: 641017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	TAPS TERMITE & PEST SPECIALIST	00464940	49182	PEST INSPECTION - PINNEY	H.U.D Capital Projects	225.00
				Total for Payment No.:		225.00

Payment No: 641018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	TARGET SPECIALTY PRODUCTS INC	00464902	INVP50000310	19-319 BEST UMAXX	General Fund	606.91
				Total for Payment No.:		606.91

Payment No: 641019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	THE UPS STORE	00465094	10042	LIVESCAN - R AND AN - DECEMBER	General Fund	159.92
03/05/2020	THE UPS STORE	00465094	10042	LIVESCAN - P&R - VOL. DECEMBER	General Fund	259.87
03/05/2020	THE UPS STORE	00465094	10042	LIVESCAN - R AND AN - JANUARY	General Fund	219.89
03/05/2020	THE UPS STORE	00465094	10042	LIVESCAN - P&R - VOL. JANUARY	General Fund	339.83
				Total for Payment No.:		979.51

Payment No: 641020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	THOITS LAW	00465253	202523	PROFESSIONAL LEGAL SERVICE	Deposit Funds.	12,657.50
				Total for Payment No.:		12,657.50

Payment No: 641021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00465506	3004741027	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	344.36
03/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00465507	3004806121	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	344.36
03/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00465508	3004866245	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	344.36
03/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00465509	3004897626	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	344.36
03/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00465510	3004957362	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	344.36
03/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00465511	3005023584	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	354.70
03/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00465512	3005072270	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	354.70
				Total for Payment No.:		2,431.20

Payment No: 641022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	TMT ENTERPRISES INC	00464922	03262	DURA PITCH MOUND CLAY	General Fund	786.60
				Total for Payment No.:		786.60

Payment No: 641023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	TRB AND ASSOCIATES, INC.	00465488	3183	AMENMENT NO. 2 - APPROVED BY C	General Fund	4,000.00
03/05/2020	TRB AND ASSOCIATES, INC.	00465490	3196	AMENMENT NO. 2 - APPROVED BY C	General Fund	435.91
03/05/2020	TRB AND ASSOCIATES, INC.	00465490	3196	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	7,364.09
				Total for Payment No.:		11,800.00

Payment No: 641024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2020	UNIFIRST CORPORATION	00464842	385 0373228	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	642.77
03/05/2020	UNIFIRST CORPORATION	00464843	385 0373232	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	136.06
03/05/2020	UNIFIRST CORPORATION	00464844	385 0373229	DELIVERY FEE SVP	Electric Utility	13.00
03/05/2020	UNIFIRST CORPORATION	00464844	385 0373229	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	57.40
				Total for Payment No.:		849.23

Payment No: 641025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	UNIQUE TOWING	00465248	00142356	TOWING TRUCK	General Fund	107.50
				Total for Payment No.:		107.50

Payment No: 641026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	UNITED PARCEL SERVICE	00465449	00009882E5070A	SHIPPING CHARGES	General Fund	15.50
03/05/2020	UNITED PARCEL SERVICE	00465449	00009882E5070A	SHIPPING CHARGES	Electric Utility	55.65
03/05/2020	UNITED PARCEL SERVICE	00465449	00009882E5070A	SHIPPING CHARGES	General Fund	8.81
03/05/2020	UNITED PARCEL SERVICE	00465449	00009882E5070A	SHIPPING CHARGES	General Fund	22.66
				Total for Payment No.:		102.62

Payment No: 641027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	UPTIME POWER SERVICES, INC.	00465066	UPSINV5478	MAINTENANCE	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 641028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	VIRGINIA TRANSFORMER CORP	00465520	58868	60/12 kV 30/40/50 MVA POWER TR	Electric Utility Construction	137,591.30
				Total for Payment No.:		137,591.30

Payment No: 641029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WESCO DISTRIBUTION INC	00465128	696989	4X7 PERMANENT BOLLARD THREAD	Electric Utility Construction	127.28
03/05/2020	WESCO DISTRIBUTION INC	00465128	696989	POST 4 GALV THREADED CAP	Electric Utility Construction	74.51
				Total for Payment No.:		201.79

Payment No: 641030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WEST COAST ARBORISTS INC	00464743	157010	TREE MAINT. JAN 2020	General Fund	5,288.00
03/05/2020	WEST COAST ARBORISTS INC	00465227	157457	TREE MAINT.	General Fund	20,939.00
				Total for Payment No.:		26,227.00

Payment No: 641031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WEST COAST CODE CONSULTANTS INC	00465482	220-01-004-01	Agreement for Plan Review Cont	General Fund	935.00
				Total for Payment No.:		935.00

Payment No: 641032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	BUILDING MTCE	General Fund	336.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	BERRYESSA ADOBE	General Fund	63.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	PD	General Fund	135.41
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	STREETS	General Fund	201.41
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	FIRE	General Fund	801.64
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	CENTRAL LIB	General Fund	153.41
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	NORTHSIDE	General Fund	91.66
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	MISSION LIB	General Fund	74.41
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	PARKS	General Fund	893.12

03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	CEMETRY	Cemetery	63.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	SVP DUANE	Electric Utility	63.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	SVP ROBERS	Electric Utility	63.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	SVP MARTING	Electric Utility	74.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	PURCHASIN WAREHOUSE	General Fund	63.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	EOC	General Fund	73.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	HARRIS LASS	Public Buildings	63.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	HEADEN INMAN	Public Buildings	63.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	JAMISON BROWN	Public Buildings	63.75
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	TRITON	Public Buildings	91.66
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	MORSE	General Government - Other	85.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465424	7762441	TASMAN	General Fund	217.00
				Total for Payment No.:		3,732.47

Payment No: 641033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465426	7807988	HEART OF VALLEY	Public Buildings	50.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465427	7800433	1500 CIVIC CENTER	General Government - Other	45.00
03/05/2020	WESTERN EXTERMINATOR COMPANY	00465428	7788878	SCCC GARAGE	Convention Cnt Maintenance Dis	70.00
				Total for Payment No.:		165.00

Payment No: 641034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WILLIAMS CONSTRUCTION COMPANY	00464941	61	ATTIC/CONCRETE/BA/CO3-5 PORITZ	H.U.D Capital Projects	25,840.00
03/05/2020	WILLIAMS CONSTRUCTION COMPANY	00464941	61	PORITZ - 10564	H.U.D Capital Projects	25,840.00
03/05/2020	WILLIAMS CONSTRUCTION COMPANY	00464941	61	PORITZ - 10564	H.U.D Capital Projects	-25,840.00

Total for Payment No.:	25,840.00
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Payment No: 641035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	WRA, INC.	00465228	2300-1-38477	PROFESSIONAL SERVICES	Storm Drain	1,340.50
Total for Payment No.:						1,340.50

Payment No: 641036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2020	ZAP MFG INC	00465586	3383	PARTS- TRAFFIC SUPPLIES	General Fund	2,409.17
03/05/2020	ZAP MFG INC	00465586	3383	LABOR- REFURB TRAFFIC SIGNS	General Fund	521.93
Total for Payment No.:						2,931.10

Overall Total	1,676,183.27
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of February 21st, 2020 through March 5th, 2020

\$	1,353,796.08	City of San Jose-Oct 2019-Dec 2019 Wholesale Recycled Water Sales
	1,067,058.75	MSR Energy Authority--Gas Purchases-DVR/Cogen Jan 2020
	669,632.64	Valley Water (Santa Clara Valley Water District)--December 2019 Pump Tax
	519,950.65	California Independent System Opreator Corp--Settlement Charges Feb20 and Nov19
	304,041.98	Valley Water (Santa Clara Valley Water District)--Treated Water Invoice for Jan 2020
	268,597.81	California Independent System Operator Corp--Settlement Charges Feb 2020, Feb 2020 and Jan 2020

\$	4,183,077.91
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