



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

Run Date 4/9/2020  
Run Time 10:43:08 AM

Sorted by Payment Number

**Payment No: 641487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ADAM WILSON	00467281	23340FEB2020	CAHN CONFERENCE	General Fund	242.00
04/10/2020	ADAM WILSON	00467682	23340FEB2020A	FIELD TRAINING OFFICER	General Fund	85.00
Total for Payment No.:						327.00

**Payment No: 641488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALAN KUROTORI	00467126	1551MAR2020	NCPA CONFERENCE	Electric Utility	573.80
Total for Payment No.:						573.80

**Payment No: 641489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BILL LUTZ	00467749	18432FEB2020A	REIMB-INVESTIGATION COURSE	General Fund	17.00
Total for Payment No.:						17.00

**Payment No: 641490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BRYAN WILLIAMS	00467547	22119FEB2020	REIMB-INTERVIEW COURSE	General Fund	51.00
Total for Payment No.:						51.00

**Payment No: 641491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CALIFORNIA BANK OF COMMERCE	00467120	24570MAR2020	ESCROW: 15% CONTINGENCY.	Sewer Utility	47.47

04/10/2020	CALIFORNIA BANK OF COMMERCE	00467120	24570MAR2020	ESCROW AGREEMENT/RETENTION FOR	Construction Sewer Utility Construction	6,261.83
				Total for Payment No.:		6,309.30

**Payment No: 641492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CHRIS PILGER	00467544	7696FEB2020	REIMB-COMMERCIAL ENFORCEMENT	General Fund	293.00
				Total for Payment No.:		293.00

**Payment No: 641493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CHRISTINE SYLVIA	00467065	27276MAR2020	REIMBURSEMENT	General Fund	147.14
				Total for Payment No.:		147.14

**Payment No: 641494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CSG CONSULTANTS INC	00467036	29858	CALABAZAS CRK SS-SCOTT BLVD	Deposit Funds.	25,830.00
				Total for Payment No.:		25,830.00

**Payment No: 641495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CSG CONSULTANTS INC	00467037	29859	CALABAZAS CRK SS-SCOTT BLVD	Deposit Funds.	16,520.00
				Total for Payment No.:		16,520.00

**Payment No: 641496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DAVID BRITTON	00467276	14982FEB2020A	CAHN CONFERENCE	General Fund	242.00
				Total for Payment No.:		242.00

**Payment No: 641497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DAWN MARINES	00467269	1955NOV2019	CAHN CONFERENCE	General Fund	242.00
				Total for Payment No.:		242.00

**Payment No: 641498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DEREK RUSH	00467279	2351FEB2020B	CAHN CONFERENCE	General Fund	242.00
				Total for Payment No.:		242.00

**Payment No: 641499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FRANK L DESOUSA	00466837	854FEB2020	FY19-20 EMP RAINGEAR REIMB	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

**Payment No: 641500**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FRANK SAUNDERS	00467272	2499FEB2020	CAHN CONFERENCE	General Fund	242.00
04/10/2020	FRANK SAUNDERS	00467456	2499FEB2020A	IACP CONFERENCE	General Fund	502.02
				Total for Payment No.:		744.02

**Payment No: 641501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GENE THERAPY SYSTEMS, DBA GENLANTIS	00467852	65382	FIRST RESPONDER STERILIZER	Police Operating Grant Fund	8,733.00
				Total for Payment No.:		8,733.00

**Payment No: 641502**

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

04/10/2020	GILL NORRIS	00467114	31574FEB2020	LASERFICHE CONFERENCE	Information Technology Service	499.89
------------	-------------	----------	--------------	-----------------------	-----------------------------------	--------

Total for Payment No.:						499.89
------------------------	--	--	--	--	--	--------

**Payment No: 641503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JACOB MALAE	00467383	11553feb2020	HOMICIDE INVESTIGATION COURSE	General Fund	827.22

Total for Payment No.:						827.22
------------------------	--	--	--	--	--	--------

**Payment No: 641504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JAMES SITLER	00467681	18438FEB2020	FIELD TRAINING OFFICER	General Fund	319.00

Total for Payment No.:						319.00
------------------------	--	--	--	--	--	--------

**Payment No: 641505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JAMIE ELLIS	00467266	18428NOV2019	CAHN CONFERENCE	General Fund	242.00

Total for Payment No.:						242.00
------------------------	--	--	--	--	--	--------

**Payment No: 641506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JANICE RIVERA	00467752	13351FEB2020	REIMB: INCIDENT INVESTIGATION	General Fund	17.00

Total for Payment No.:						17.00
------------------------	--	--	--	--	--	-------

**Payment No: 641507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JOHN TERRY	00467545	27319FEB2020	REIMB-CRITICAL RESPONSE	General Fund	61.00
04/10/2020	JOHN TERRY	00467755	27319FEB2020A	REIMB: INVESTIGATION COURSE	General Fund	17.00

Total for Payment No.:						78.00
------------------------	--	--	--	--	--	-------

**Payment No: 641508**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KEN KOHTZ	00467128	1533FEB2020	CAISO ADAM MEETING	Electric Utility	91.00
				Total for Payment No.:		91.00

**Payment No: 641509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KENN LEE	00467844	31898MAR2020	COVID DISENFECTANT SPRAYS	Other City Dept Op Grant Fund	466.03
				Total for Payment No.:		466.03

**Payment No: 641510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KRISTEN MOORE	00467595	33965FEB2020	EMD COURSE	General Fund	423.31
				Total for Payment No.:		423.31

**Payment No: 641511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KYLE CARDIN	00467748	27666FEB2020A	REIMB-INSTRUCTOR COURSE	General Fund	68.00
				Total for Payment No.:		68.00

**Payment No: 641512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LISA GILLMOR	00467380	21961FEB2020	NCPA/CMUA CAPITOL DAY	Electric Utility	601.92
				Total for Payment No.:		601.92

**Payment No: 641513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LUKE ERICKSON	00467542	22269FEB2020	REIMB-CRITICAL RESPONSE COURSE	General Fund	17.00

Total for Payment No.: 17.00

**Payment No: 641514**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	MITCHELL COOK	00467182	29971MAR2020	RESCUE TECH REIMBURSEMENT	General Fund	795.00
Total for Payment No.:						795.00

**Payment No: 641515**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	NELSON LUI	00467035	33846MAR2020	PROF ENGNR LICENSE CERT C71427	Water Utility	115.00
Total for Payment No.:						115.00

**Payment No: 641516**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	NEW HOME COMPANY	00467038	30059MAR2020	DEPOSIT RMBRSMNT TRACT 10322	Deposit Funds.	16,443.00
Total for Payment No.:						16,443.00

**Payment No: 641517**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	NICK CUSIMANO	00467280	14983FEB2020	CAHN CONFERENCE	General Fund	242.00
Total for Payment No.:						242.00

**Payment No: 641518**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	PABLO LOPEZ	00467270	1646FEB2020	CAHN CONFERENCE	General Fund	242.00
04/10/2020	PABLO LOPEZ	00467382	1646FEB2020A	IACP CONFERENCE	General Fund	434.01
Total for Payment No.:						676.01

**Payment No: 641519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PHIL ORR	00467101	9007MAR2020	CAPC CONFERENCE	Cemetery	366.04
Total for Payment No.:						366.04

**Payment No: 641520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RANDALL HUYNH	00466621	32337MAR2020	WATER TREATMENT GRADE 2 APP	Water Utility	65.00
04/10/2020	RANDALL HUYNH	00466621	32337MAR2020	WATER TREAT GRADE 2 CERT 43861	Water Utility	80.00
Total for Payment No.:						145.00

**Payment No: 641521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RICHARD FITTING	00467140	1044FEB2020	MANAGEMENT COURSE	General Fund	457.00
04/10/2020	RICHARD FITTING	00467141	1044FEB2020A	MANAGEMENT COURSE	General Fund	333.00
04/10/2020	RICHARD FITTING	00467145	1044FEB2020B	MANAGEMENT COURSE NOV	General Fund	333.00
Total for Payment No.:						1,123.00

**Payment No: 641522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ROGELIO GUTIERREZ	00467277	9014FEB2020	CAHN CONFERENCE	General Fund	242.00
Total for Payment No.:						242.00

**Payment No: 641523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SANTA CLARA CO CLERK-RECORDER	00467854	2432APR2020	RECORDING OF AHA FOR ZEAN	General Fund	5.00
Total for Payment No.:						5.00

**Payment No: 641524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SASKIA LAGERGREN	00467381	14984FEB2020	IACP CONFERENCE	General Fund	359.01
Total for Payment No.:						359.01

**Payment No: 641525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SCOTT TYLER	00467458	20850FEB2020	HOMICIDE INVESTIGATION COURSE	General Fund	710.00
04/10/2020	SCOTT TYLER	00467756	20850FEB2020A	REIMB; INVESTIGATION COURSE	General Fund	17.00
Total for Payment No.:						727.00

**Payment No: 641526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SON XUAN LE	00467119	28770FEB2020	DISTRIBU TECH	Electric Utility	221.40
Total for Payment No.:						221.40

**Payment No: 641527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	STEVE HANCE	00467116	1232FEB2020B	NCPA CONFERENCE	Electric Utility	2,114.44
04/10/2020	STEVE HANCE	00467193	1232MAR2020	TANC BA/OA MEETING	Electric Utility	164.20
Total for Payment No.:						2,278.64

**Payment No: 641528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SUSAN PAN	00466622	21797MAR2020	2020PROF. ENGINEER CERT C42754	Water Utility	115.00
Total for Payment No.:						115.00

**Payment No: 641529**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TERESA O'NEILL	00467384	17896FEB2020A	NCPA/CMUA CAPITOL DAY	Electric Utility	403.63
04/10/2020	TERESA O'NEILL	00467750	17896FEB2020B	REIMB; APPA 2020 RALLY	Electric Utility	1,652.19
Total for Payment No.:						2,055.82

**Payment No: 641530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	THE MECHANICS BANK	00467550	1772APR2020	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	27,049.38
Total for Payment No.:						27,049.38

**Payment No: 641531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TODD CUMMINS	00467541	788FEB2020	REIMB-CA PUBLIC RECORDS ACT	General Fund	17.00
Total for Payment No.:						17.00

**Payment No: 641532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TOM LIU	00467531	24600FEB2020	FORCE OPTIONS COUSE	General Fund	68.00
Total for Payment No.:						68.00

**Payment No: 641533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TYSON SHEARER	00467457	2568FEB2020	IACP CONFERENCE	General Fund	417.63
04/10/2020	TYSON SHEARER	00467754	2568FEB2020A	REIMB; ABUSE INVEST. COURSE	General Fund	17.00
Total for Payment No.:						434.63

**Payment No: 641534**

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

04/10/2020	AANAL SHAH	00467634	47953-10 Utility Refund	UTILITY REFUND	General Fund	10.00
				Total for Payment No.:		10.00

**Payment No: 641535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ABILITY TRENDS LLC	00467618	42134-08 Utility Refund	UTILITY REFUND	General Fund	97.48
				Total for Payment No.:		97.48

**Payment No: 641536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AJEESH CHANDRA RAMACHANDRAN	00467596	14216-28 Utility Refund	UTILITY REFUND	General Fund	125.88
				Total for Payment No.:		125.88

**Payment No: 641537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALEXANDER CUX PIRIR	00467644	53021-14 Utility Refund	UTILITY REFUND	General Fund	24.69
				Total for Payment No.:		24.69

**Payment No: 641538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALEXEY PANTELEEV	00467662	77363-02 Utility Refund	UTILITY REFUND	General Fund	119.74
				Total for Payment No.:		119.74

**Payment No: 641539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AMRITA NAIR	00467661	77357-05 Utility Refund	UTILITY REFUND	General Fund	46.03
				Total for Payment No.:		46.03

**Payment No: 641540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ARIAN YOUSEFI	00467654	76546-04 Utility Refund	UTILITY REFUND	General Fund	40.09
				Total for Payment No.:		40.09

**Payment No: 641541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AYAN CHAKKRABORTY	00467629	46843-09 Utility Refund	UTILITY REFUND	General Fund	114.35
				Total for Payment No.:		114.35

**Payment No: 641542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BISWAPATI THAKUR	00467617	40575-08 Utility Refund	UTILITY REFUND	General Fund	13.55
				Total for Payment No.:		13.55

**Payment No: 641543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CASSIDY BRIDGES	00467650	75659-04 Utility Refund	UTILITY REFUND	General Fund	12.79
				Total for Payment No.:		12.79

**Payment No: 641544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CHING LAM	00467631	47412-07 Utility Refund	UTILITY REFUND	General Fund	9.46
				Total for Payment No.:		9.46

**Payment No: 641545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CONNIE LANGER	00467601	29471-11 Utility Refund	UTILITY REFUND	General Fund	129.13

Total for Payment No.: 129.13

**Payment No: 641546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DAERYUN NAM	00467657	76864-02 Utility Refund	UTILITY REFUND	General Fund	38.74
Total for Payment No.:						38.74

**Payment No: 641547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DANDI WANG	00467653	76515-02 Utility Refund	UTILITY REFUND	General Fund	134.77
Total for Payment No.:						134.77

**Payment No: 641548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DAVID KYO	00467670	79768-01 Utility Refund	UTILITY REFUND	General Fund	104.05
Total for Payment No.:						104.05

**Payment No: 641549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DAWN M GRAVES	00467640	49271-01 Utility Refund	UTILITY REFUND	General Fund	66.13
Total for Payment No.:						66.13

**Payment No: 641550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DESILVA GATES CONSTRUCTION LP	00467598	24494-08 Utility Refund	UTILITY REFUND	General Fund	224.57
Total for Payment No.:						224.57

**Payment No: 641551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ELIASID REYES	00467621	44440-11 Utility Refund	UTILITY REFUND	General Fund	39.10
				Total for Payment No.:		39.10

**Payment No: 641552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ELIZABETH PAYNE	00467620	43599-08 Utility Refund	UTILITY REFUND	General Fund	87.80
				Total for Payment No.:		87.80

**Payment No: 641553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ERIC XIA	00467625	45788-26 Utility Refund	UTILITY REFUND	General Fund	100.73
				Total for Payment No.:		100.73

**Payment No: 641554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GABRIEL CARHART	00467655	76634-03 Utility Refund A	UTILITY REFUND	General Fund	109.13
				Total for Payment No.:		109.13

**Payment No: 641555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GIANG LE	00467651	75746-05 Utility Refund	UTILITY REFUND	General Fund	6.13
				Total for Payment No.:		6.13

**Payment No: 641556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GMP CARS LLC	00467656	76748-04 Utility Refund	UTILITY REFUND	General Fund	128.65
				Total for Payment No.:		128.65

**Payment No: 641557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GUOXUAN HAO	00467606	31633-23 Utility Refund	UTILITY REFUND	General Fund	13.26
Total for Payment No.:						13.26

**Payment No: 641558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HANSEUL KIM	00467633	47778-21 Utility Refund	UTILITY REFUND	General Fund	115.50
Total for Payment No.:						115.50

**Payment No: 641559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HARVEEN ATWAL	00467622	45205-15 Utility Refund	UTILITY REFUND	General Fund	142.98
Total for Payment No.:						142.98

**Payment No: 641560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HELEN CHOU	00467639	49228-02 Utility Refund	UTILITY REFUND	General Fund	116.57
Total for Payment No.:						116.57

**Payment No: 641561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HERMENEGILDO CESAREO LOPEZ	00467615	38631-10 Utility Refund	UTILITY REFUND	General Fund	132.60
Total for Payment No.:						132.60

**Payment No: 641562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	IREEN CHEN	00467645	53443-05 Utility Refund	UTILITY REFUND	General Fund	26.70

Total for Payment No.: 26.70

**Payment No: 641563**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JASON MORLEY	00467652	76513-02 Utility Refund	UTILITY REFUND	General Fund	155.71
Total for Payment No.:						155.71

**Payment No: 641564**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JENNIFER JUE	00467646	53620-02 Utility Refund	UTILITY REFUND	General Fund	25.00
Total for Payment No.:						25.00

**Payment No: 641565**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JESSICA RODRIGUEZ	00467612	36668-10 Utility Refund	UTILITY REFUND	General Fund	5.99
Total for Payment No.:						5.99

**Payment No: 641566**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JOHN & RUTH FREY	00467607	33403-08 Utility Refund	UTILITY REFUND	General Fund	38.76
Total for Payment No.:						38.76

**Payment No: 641567**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	KAUSHAL KUMAR SAKHIA	00467671	80364-14 Utility Refund	UTILITY REFUND	General Fund	28.22
Total for Payment No.:						28.22

**Payment No: 641568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KENJI TANAKA	00467664	77786-02 Utility Refund	UTILITY REFUND	General Fund	122.13
				Total for Payment No.:		122.13

**Payment No: 641569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KEVIN LI	00467667	78175-04 Utility Refund	UTILITY REFUND	General Fund	146.21
				Total for Payment No.:		146.21

**Payment No: 641570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KUNAL BIDKAR	00467602	30445-12 Utility Refund	UTILITY REFUND	General Fund	190.59
				Total for Payment No.:		190.59

**Payment No: 641571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KYUNG HWAN LIM	00467626	45950-20 Utility Refund	UTILITY REFUND	General Fund	146.47
				Total for Payment No.:		146.47

**Payment No: 641572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LEUNG, MICHAEL	00467641	49447-04 Utility Refund	UTILITY REFUND	General Fund	8.70
				Total for Payment No.:		8.70

**Payment No: 641573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LIUHUA CHEN	00467643	51955-05 Utility Refund	UTILITY REFUND	General Fund	5.71
				Total for Payment No.:		5.71



**Payment No: 641574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MING QIU	00467608	33487-24 Utility Refund	UTILITY REFUND	General Fund	15.43
Total for Payment No.:						15.43

**Payment No: 641575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NADIA HAKEM	00467630	47056-19 Utility Refund	UTILITY REFUND	General Fund	51.40
Total for Payment No.:						51.40

**Payment No: 641576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NEEMA KHARVA	00467611	35216-02 Utility Refund	UTILITY REFUND	General Fund	119.08
Total for Payment No.:						119.08

**Payment No: 641577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NIYATI K PATEL	00467600	29455-13 Utility Refund	UTILITY REFUND	General Fund	23.23
Total for Payment No.:						23.23

**Payment No: 641578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NORMA YBARRA	00467623	45271-05 Utility Refund	UTILITY REFUND	General Fund	110.40
Total for Payment No.:						110.40

**Payment No: 641579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PAVAN KUMAR DATLA JAGANNADHA	00467627	46012-18 Utility Refund	UTILITY REFUND	General Fund	9.31

Total for Payment No.: 9.31

**Payment No: 641580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PEIJIN MIAO	00467616	40520-05 Utility Refund	UTILITY REFUND	General Fund	199.03
Total for Payment No.:						199.03

**Payment No: 641581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PRIYANKA CHAMA	00467613	37764-16 Utility Refund	UTILITY REFUND	General Fund	144.07
Total for Payment No.:						144.07

**Payment No: 641582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RAMITH RAO VERDHENENI	00467605	31462-14 Utility Refund	UTILITY REFUND	General Fund	10.56
Total for Payment No.:						10.56

**Payment No: 641583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RAY MATSIL	00467614	38077-11 Utility Refund	UTILITY REFUND	General Fund	11.81
Total for Payment No.:						11.81

**Payment No: 641584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RICHARD EVERROAD	00467619	42645-04 Utility Refund	UTILITY REFUND	General Fund	5.78
Total for Payment No.:						5.78

**Payment No: 641585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ROBERTO SANCHEZ	00467635	48170-08 Utility Refund	UTILITY REFUND	General Fund	60.51
				Total for Payment No.:		60.51

**Payment No: 641586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ROCCO ANCONA	00467658	77111-04 Utility Refund	UTILITY REFUND	General Fund	103.42
				Total for Payment No.:		103.42

**Payment No: 641587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RUSSELL CHANNING JR	00467638	48882-01 Utility Refund	UTILITY REFUND	General Fund	133.40
				Total for Payment No.:		133.40

**Payment No: 641588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RYAN NELSON	00467610	34909-10 Utility Refund	UTILITY REFUND	General Fund	112.28
				Total for Payment No.:		112.28

**Payment No: 641589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SATOSHI IIDA	00467663	77671-04 Utility Refund	UTILITY REFUND	General Fund	29.40
				Total for Payment No.:		29.40

**Payment No: 641590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SELINA PRASETYO	00467660	77296-02 Utility Refund	UTILITY REFUND	General Fund	290.66
				Total for Payment No.:		290.66

**Payment No: 641591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SERGIO MATUPRA	00467659	77161-04 Utility Refund	UTILITY REFUND	General Fund	199.35
				Total for Payment No.:		199.35

**Payment No: 641592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SRICHARAN MAHAUADI	00467628	46837-14 Utility Refund	UTILITY REFUND	General Fund	25.76
				Total for Payment No.:		25.76

**Payment No: 641593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SUDHARSHAN BHARADHWAJ	00467624	45697-20 Utility Refund	UTILITY REFUND	General Fund	134.33
				Total for Payment No.:		134.33

**Payment No: 641594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SUNHO KIM	00467666	78151-06 Utility Refund	UTILITY REFUND	General Fund	116.11
				Total for Payment No.:		116.11

**Payment No: 641595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SUSETTE LEON	00467609	34473-10 Utility Refund	UTILITY REFUND	General Fund	24.12
				Total for Payment No.:		24.12

**Payment No: 641596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TABISH AHMAD NISAR AHMAD	00467597	23386-22 Utility Refund	UTILITY REFUND	General Fund	32.65

Total for Payment No.: 32.65

**Payment No: 641597**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	TEJINDER JUDGE	00467637	48370-14 Utility Refund	UTILITY REFUND	General Fund	17.03
Total for Payment No.:						17.03

**Payment No: 641598**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	TERESA KRETCHMER	00467642	51055-02 Utility Refund	UTILITY REFUND	General Fund	141.31
Total for Payment No.:						141.31

**Payment No: 641599**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	THE ART OF BOXING LLC	00467599	28683-04 Utility Refund	UTILITY REFUND	General Fund	520.38
Total for Payment No.:						520.38

**Payment No: 641600**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	TIFFANY CLEANERS LLC	00467632	47750-07 Utility Refund	UTILITY REFUND	General Fund	131.44
Total for Payment No.:						131.44

**Payment No: 641601**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	TIFFANY TONG	00467648	75498-08 Utility Refund	UTILITY REFUND	General Fund	139.98
Total for Payment No.:						139.98

**Payment No: 641602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VIERRA, SHIRLEY	00467603	31086-06 Utility Refund	UTILITY REFUND	General Fund	10.05
04/10/2020	VIERRA, SHIRLEY	00467604	31087-02 Utility Refund	UTILITY REFUND	General Fund	70.86
				Total for Payment No.:		80.91

**Payment No: 641603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VIJAY GURUSAMY	00467636	48354-06 Utility Refund	UTILITY REFUND	General Fund	20.51
				Total for Payment No.:		20.51

**Payment No: 641604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VISHAL TALWAR	00467647	75401-04 Utility Refund	UTILITY REFUND	General Fund	96.83
				Total for Payment No.:		96.83

**Payment No: 641605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	YANIN COLMENERO	00467649	75527-06 Utility Refund	UTILITY REFUND	General Fund	5.19
				Total for Payment No.:		5.19

**Payment No: 641606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	YI-PU TSAI	00467668	78350-05 Utility Refund	UTILITY REFUND	General Fund	9.05
				Total for Payment No.:		9.05

**Payment No: 641607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	YILAN ZHOU	00467665	77858-02 Utility Refund	UTILITY REFUND	General Fund	67.69

Total for Payment No.: 67.69

**Payment No: 641608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	YONG C LAI	00467669	79323-03 Utility Refund	UTILITY REFUND	General Fund	79.82
Total for Payment No.:						79.82

**Payment No: 641609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALFREDO CALVETTI	00467412	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.80
Total for Payment No.:						10.80

**Payment No: 641610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALICE SIERRA	00467411	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.80
04/10/2020	ALICE SIERRA	00467417	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	10.80
Total for Payment No.:						21.60

**Payment No: 641611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ASHWINEE HASABNIS	00467492	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	39.11
Total for Payment No.:						39.11

**Payment No: 641612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BARBARA CRAFT	00467418	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
04/10/2020	BARBARA CRAFT	00467464	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	189.00
04/10/2020	BARBARA CRAFT	00467465	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	119.00

Total for Payment No.: 460.00

**Payment No: 641613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BARBARA NURISIO	00467485	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	113.00
04/10/2020	BARBARA NURISIO	00467486	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	113.00
Total for Payment No.:						226.00

**Payment No: 641614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BEVERLY GOUVEIA	00467482	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	113.00
Total for Payment No.:						113.00

**Payment No: 641615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BEVERLY NICHOLS	00467484	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	113.00
Total for Payment No.:						113.00

**Payment No: 641616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CANEZ, RONNIE	00467451	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	75.00
Total for Payment No.:						75.00

**Payment No: 641617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CAROL HERRILLO	00467416	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	23.40
04/10/2020	CAROL HERRILLO	00467483	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	113.00
Total for Payment No.:						136.40



**Payment No: 641618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CHERYL MENCHAVEZ	00467435	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	141.00
				Total for Payment No.:		141.00

**Payment No: 641619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CINDY VAN ZOEREN	00467393	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	69.00
				Total for Payment No.:		69.00

**Payment No: 641620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CORRINA J RUCKA	00467396	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	69.00
				Total for Payment No.:		69.00

**Payment No: 641621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CYNTHIA TRACEY	00467409	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
04/10/2020	CYNTHIA TRACEY	00467427	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	152.00
04/10/2020	CYNTHIA TRACEY	00467474	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	189.00
04/10/2020	CYNTHIA TRACEY	00467476	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	119.00
				Total for Payment No.:		597.00

**Payment No: 641622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DAVID MESSINGER	00467449	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

**Payment No: 641623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DONNA DULL	00467479	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	139.00
				Total for Payment No.:		139.00

**Payment No: 641624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ESTHER MULKERIN	00467498	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
				Total for Payment No.:		137.00

**Payment No: 641625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GABRIELA LANDAVERI	00467496	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	120.75
				Total for Payment No.:		120.75

**Payment No: 641626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GARY KOERZENDORFER	00467405	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	56.64
				Total for Payment No.:		56.64

**Payment No: 641627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GARY STOUT	00467408	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
04/10/2020	GARY STOUT	00467426	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	152.00
04/10/2020	GARY STOUT	00467489	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	113.00
				Total for Payment No.:		402.00

**Payment No: 641628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GLORIA EZERSKI	00467419	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
				Total for Payment No.:		152.00

**Payment No: 641629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GRACE CURRY	00467386	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	63.00
				Total for Payment No.:		63.00

**Payment No: 641630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GREGORY EGLESIA	00467477	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	119.00
				Total for Payment No.:		119.00

**Payment No: 641631**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HARRY R FINKLE	00466817	17-2593-1	WATER LOBBY	Water Utility Construction	12,975.00
				Total for Payment No.:		12,975.00

**Payment No: 641632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HASTINGS, THOMAS	00467391	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	52.00
04/10/2020	HASTINGS, THOMAS	00467392	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	56.00
				Total for Payment No.:		108.00

**Payment No: 641633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	IOANA ANGHEL	00467460	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.62

Total for Payment No.: 50.62

**Payment No: 641634**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JAN WITTMAN	00467410	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
04/10/2020	JAN WITTMAN	00467468	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.50
Total for Payment No.:						159.50

**Payment No: 641635**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JAYMI GARCIA	00467445	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
04/10/2020	JAYMI GARCIA	00467446	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	340.00
Total for Payment No.:						540.00

**Payment No: 641636**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JENNIFER PUTHUFF	00467397	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	69.00
Total for Payment No.:						69.00

**Payment No: 641637**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JING WU	00467497	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	214.00
Total for Payment No.:						214.00

**Payment No: 641638**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/10/2020	JOAN MEACHAM	00467429	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	128.00
Total for Payment No.:						128.00

**Payment No: 641639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JUDITH PEREZ	00467420	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	23.40
04/10/2020	JUDITH PEREZ	00467487	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	113.00
Total for Payment No.:						136.40

**Payment No: 641640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JULIE FELLER	00467404	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	56.64
Total for Payment No.:						56.64

**Payment No: 641641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JUNE ALVAREZ	00467415	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
Total for Payment No.:						152.00

**Payment No: 641642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KANAN PATEL	00467461	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.62
Total for Payment No.:						50.62

**Payment No: 641643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KATHLEEN MOE	00467436	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	141.00
04/10/2020	KATHLEEN MOE	00467480	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	139.00
04/10/2020	KATHLEEN MOE	00467481	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	139.00
Total for Payment No.:						419.00

**Payment No: 641644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KIM MIN JUNG	00467500	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	79.54
				Total for Payment No.:		79.54

**Payment No: 641645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KUNJA KANG	00467438	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	32.00
				Total for Payment No.:		32.00

**Payment No: 641646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LINDA MCCRONE	00467424	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.11
				Total for Payment No.:		26.11

**Payment No: 641647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LIVIA YEUNG-HUANG	00467490	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.60
				Total for Payment No.:		42.60

**Payment No: 641648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LIZ CHEW	00467388	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	65.00
04/10/2020	LIZ CHEW	00467389	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	69.00
04/10/2020	LIZ CHEW	00467390	03/18/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	65.00
				Total for Payment No.:		199.00

**Payment No: 641649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LYNN KINSMAN	00467433	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.50
04/10/2020	LYNN KINSMAN	00467434	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	22.20
				Total for Payment No.:		44.70

**Payment No: 641650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LYNNE RICHARDS	00467462	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.50
04/10/2020	LYNNE RICHARDS	00467463	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	22.20
				Total for Payment No.:		44.70

**Payment No: 641651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MAGGIE LI	00467499	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	67.50
				Total for Payment No.:		67.50

**Payment No: 641652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARGARET ORDONEZ	00467444	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		160.00

**Payment No: 641653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARGARET PFLIBSEN	00467437	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	141.00
				Total for Payment No.:		141.00

**Payment No: 641654**

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

04/10/2020	MARIA CANALES-HERNANDEZ	00467394	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	52.00
04/10/2020	MARIA CANALES-HERNANDEZ	00467473	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	54.00
				Total for Payment No.:		106.00

**Payment No: 641655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARIA STREBKOVA	00467495	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	19.55
				Total for Payment No.:		19.55

**Payment No: 641656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARIE BRESANI	00467385	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	63.00
				Total for Payment No.:		63.00

**Payment No: 641657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARILYN MOORE	00467421	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
04/10/2020	MARILYN MOORE	00467469	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	119.00
04/10/2020	MARILYN MOORE	00467472	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	119.00
				Total for Payment No.:		390.00

**Payment No: 641658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARION BURGESS	00467423	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	38.00
				Total for Payment No.:		38.00

**Payment No: 641659**

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



04/10/2020	MARLEAS SMITH	00467403	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	30.00
04/10/2020	MARLEAS SMITH	00467406	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	56.64
04/10/2020	MARLEAS SMITH	00467466	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.50
04/10/2020	MARLEAS SMITH	00467467	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	22.20
				Total for Payment No.:		131.34

**Payment No: 641660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARTHA HULL	00467400	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	47.00
04/10/2020	MARTHA HULL	00467422	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	26.11
				Total for Payment No.:		73.11

**Payment No: 641661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARY RODRIGUEZ	00467488	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	113.00
				Total for Payment No.:		113.00

**Payment No: 641662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MARY ZEROULIAS	00467413	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	41.00
				Total for Payment No.:		41.00

**Payment No: 641663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NANCY ASHIZAWA	00467454	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	27.00
				Total for Payment No.:		27.00

**Payment No: 641664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NEW LIFE HARVEST CHURCH	00467447	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

**Payment No: 641665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NOELLE TARDIEU	00467395	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	69.00
				Total for Payment No.:		69.00

**Payment No: 641666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PAMINTUAN, JOSEPHINE	00467452	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	340.00
04/10/2020	PAMINTUAN, JOSEPHINE	00467453	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	200.00
				Total for Payment No.:		540.00

**Payment No: 641667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PATRICIA HOLADAY	00467398	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	68.00
04/10/2020	PATRICIA HOLADAY	00467401	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	30.00
04/10/2020	PATRICIA HOLADAY	00467430	03/18/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	22.50
				Total for Payment No.:		120.50

**Payment No: 641668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PAULA WILKS	00467428	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
04/10/2020	PAULA WILKS	00467475	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	189.00
				Total for Payment No.:		341.00

**Payment No: 641669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PAULINE TOM	00467478	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	119.00
Total for Payment No.:						119.00

**Payment No: 641670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PIEDAD SEGOVIA	00467402	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 641671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RACHEL SNOWBERGER	00467493	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	19.55
04/10/2020	RACHEL SNOWBERGER	00467501	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	612.00
Total for Payment No.:						631.55

**Payment No: 641672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RAVI SHARMA	00467491	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	39.11
Total for Payment No.:						39.11

**Payment No: 641673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RICHARD IRVINE	00467470	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	189.00
04/10/2020	RICHARD IRVINE	00467471	03/25/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	189.00
Total for Payment No.:						378.00

**Payment No: 641674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ROBERT MELEEN	00467387	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	78.00
				Total for Payment No.:		78.00

**Payment No: 641675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ROSALIE EISEN	00467414	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.80
				Total for Payment No.:		10.80

**Payment No: 641676**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ROSEMARIE TAMNEY	00467425	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	38.00
				Total for Payment No.:		38.00

**Payment No: 641677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RUTH LEMMON	00467399	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	59.20
				Total for Payment No.:		59.20

**Payment No: 641678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SALLY LOWERY	00467407	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	19.00
				Total for Payment No.:		19.00

**Payment No: 641679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SANDRA JOHNSON	00467431	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	141.00
04/10/2020	SANDRA JOHNSON	00467432	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	141.00

Total for Payment No.: 282.00

**Payment No: 641680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SCRUTH, ELIZABETH	00467455	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	27.00
Total for Payment No.:						27.00

**Payment No: 641681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SUBRAMANIAN, DHANYA	00467439	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	151.00
04/10/2020	SUBRAMANIAN, DHANYA	00467440	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	238.00
Total for Payment No.:						389.00

**Payment No: 641682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TAREQ FARITOUS	00467441	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
Total for Payment No.:						28.00

**Payment No: 641683**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TERRI ALVAREZ	00467448	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

**Payment No: 641684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TOPS #0108	00467450	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	75.00
Total for Payment No.:						75.00

**Payment No: 641685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VIRGINIA DEMARS	00467442	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	9.00
04/10/2020	VIRGINIA DEMARS	00467443	03/18/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	24.00
Total for Payment No.:						33.00

**Payment No: 641686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	YANA MEZHER	00467494	03/25/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	116.67
Total for Payment No.:						116.67

**Payment No: 641687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CA FRANCHISE TAX BOARD	00467833	03/22/20-04/04/20CB	WAGE ATTACHMENT B2008	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 641688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CA FRANCHISE TAX BOARD	00467834	02/23/20-03/07/20ND	WAGE ATTACHMENT B2008	Payroll Liability&ClearingAcct	175.39
Total for Payment No.:						175.39

**Payment No: 641689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CA FRANCHISE TAX BOARD	00467835	03/22/20-04/04/20WW	WAGE ATTACHMENT B2008	Payroll Liability&ClearingAcct	27.42
Total for Payment No.:						27.42

**Payment No: 641690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CAL PERS LONG TERM CARE PROGRAM	00467822	13330248	BIWEEKLY PR CALPERS LT B2008	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

**Payment No: 641691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	U.S. BANK	00467837	03/22/20-04/04/20	BIWKLY PAYROLL DED PARS B2008	Fringe Benefits	16,981.15
				Total for Payment No.:		16,981.15

**Payment No: 641692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	US TREASURY	00467836	03/22/20-04/04/20ND	WAGE ATTACHMENT B2008	Payroll Liability&ClearingAcct	34.04
				Total for Payment No.:		34.04

**Payment No: 641693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	US TREASURY	00467838	03/22/20-04/04/20JO	WAGE ATTACHMENT B2008	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

**Payment No: 641694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00467039	19SM3644	SC GATEWAY OCT-DEC2019	Public Buildings	137.32
				Total for Payment No.:		137.32

**Payment No: 641695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00467040	19SM3613	SC POLICE STATION OCT-DEC2019	Public Buildings	137.32

Total for Payment No.: 137.32

**Payment No: 641696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CSAC EXCESS INSURANCE	00467827	20401109	EAP FOR APR-JUN 2020	Payroll Liability&ClearingAcct	10,526.36
Total for Payment No.:						10,526.36

**Payment No: 641697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DIVISION OF THE STATE ARCHITECT	00467865	13921APR2020	PORTION OF \$4 CASP FEE AB1379	CASp Certification & Training	1,066.00
Total for Payment No.:						1,066.00

**Payment No: 641698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	METLIFE INDIVIDUAL LONG TERM	00467829	19647956 APR2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	580.55
Total for Payment No.:						580.55

**Payment No: 641699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SPECTRA US LLC	00467246	6116	TRANSITION EXPENSES	Convention Center Enterprise F	23,071.00
Total for Payment No.:						23,071.00

**Payment No: 641700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ACTIVEWAYZ ENGINEERING INC	00467076	2019-006-04	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	8,272.50
Total for Payment No.:						8,272.50



**Payment No: 641701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALLIED AUTO STORES	00466411	974427B	PARTS-V#2830	Fleet Operation Fund	59.36
04/10/2020	ALLIED AUTO STORES	00466411	974427B	PARTS-STOCK	Fleet Operation Fund	120.35
Total for Payment No.:						179.71

**Payment No: 641702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALLIED UNIVERSAL SECURITY SVCS	00467532	9891473	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,231.68
Total for Payment No.:						12,231.68

**Payment No: 641703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALSCO SAN JOSE	00466829	LSJO1215526	LINEN SERVICE - ST. 10	General Fund	193.63
Total for Payment No.:						193.63

**Payment No: 641704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ALTEC INDUSTRIES INC	00467070	11364138	PARTS- V#3204	Fleet Operation Fund	50.22
Total for Payment No.:						50.22

**Payment No: 641705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AMERICAN TEXTILE & SUPPLY INC	00467235	103828	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
04/10/2020	AMERICAN TEXTILE & SUPPLY INC	00467235	103828	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	0.00
04/10/2020	AMERICAN TEXTILE & SUPPLY INC	00467235	103828	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,522.18
04/10/2020	AMERICAN TEXTILE & SUPPLY INC	00467235	103828	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	652.37
04/10/2020	AMERICAN TEXTILE & SUPPLY INC	00467235	103828	ATLAS BLUE WIPES	Electric Utility	566.80

04/10/2020	AMERICAN TEXTILE & SUPPLY INC	00467241	104393	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,304.73
04/10/2020	AMERICAN TEXTILE & SUPPLY INC	00467241	104393	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	869.82
04/10/2020	AMERICAN TEXTILE & SUPPLY INC	00467729	104278	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
Total for Payment No.:						7,682.32

**Payment No: 641706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ANDERSON CARPET & LINOLEUM SALS	00466552	391363	STREET CARPET	Public Buildings	2,101.00
Total for Payment No.:						2,101.00

**Payment No: 641707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ARAMARK UNIFORM SERVICES	00466671	000760713143	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
04/10/2020	ARAMARK UNIFORM SERVICES	00466992	760735407	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
04/10/2020	ARAMARK UNIFORM SERVICES	00467159	760724220	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
04/10/2020	ARAMARK UNIFORM SERVICES	00467559	000760745819	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
Total for Payment No.:						1,609.46

**Payment No: 641708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ARROW FENCING	00467122	80362	CONTRACT FOR THE STREET CORPOR	Public Buildings	189,000.00
04/10/2020	ARROW FENCING	00467122	80362	RETENTION	Public Buildings	-9,450.00
Total for Payment No.:						179,550.00

**Payment No: 641709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T CALNET	00466672	000014500112	BN9391023689 2/20/20-3/19/20	Electric Utility	197.75
Total for Payment No.:						197.75

**Payment No: 641710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T CALNET	00466991	000014514222	BAN: 9391015175 2/25-3/24/20	Information Technology Service	101.60
04/10/2020	AT&T CALNET	00466991	000014514222	BAN: 9391015175 2/25-3/24/20	Electric Utility	7,676.77
Total for Payment No.:						7,778.37

**Payment No: 641711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T CALNET	00467321	000014548969	STO WAN CKTS 03/01/20-03/31/20	Electric Utility	1,159.36
Total for Payment No.:						1,159.36

**Payment No: 641712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T CALNET	00467685	000014500065	Circuit 9391023685	Information Technology Service	33.47
04/10/2020	AT&T CALNET	00467686	000014500107	Circuit 9391023687	Information Technology Service	66.08
04/10/2020	AT&T CALNET	00467687	000014520508	Engr 9391023694	Information Technology Service	21.04
04/10/2020	AT&T CALNET	00467688	000014514286	Comm 9391023695	Information Technology Service	6,207.47
04/10/2020	AT&T CALNET	00467689	000014515138	Gen 9391054149	Information Technology Service	55.62
04/10/2020	AT&T CALNET	00467690	000014514273	BM9391023697	Information Technology Service	206.95
04/10/2020	AT&T CALNET	00467691	000014514304	CA 9391023698	Information Technology Service	38.80
04/10/2020	AT&T CALNET	00467692	000014514280	CC 9391023699	Information Technology Service	59.83
04/10/2020	AT&T CALNET	00467693	000014514290	CM 9391023700	Information Technology Service	19.38
04/10/2020	AT&T CALNET	00467693	000014514290	David's Restaurant 986-1006	General Fund	42.11
04/10/2020	AT&T CALNET	00467694	000014514276	FIN 9391023701	Information Technology Service	198.93

04/10/2020	AT&T CALNET	00467695	000014514279	PLAN 9391023702	Information Technology Service	224.93
04/10/2020	AT&T CALNET	00467695	000014514279	Berryessa260-1826 Alarm line	General Fund	59.82
04/10/2020	AT&T CALNET	00467696	000014514284	LIB9391023703	Information Technology Service	205.46
04/10/2020	AT&T CALNET	00467697	000014514301	AUTO 9391023704	Information Technology Service	59.81
04/10/2020	AT&T CALNET	00467698	000014514295	ENGR 9391023705	Information Technology Service	123.29
04/10/2020	AT&T CALNET	00467699	000014514292	HR 9391023706	Information Technology Service	21.34
04/10/2020	AT&T CALNET	00467700	000014514285	CEM 9391023707	Cemetery	61.48
04/10/2020	AT&T CALNET	00467701	000014514274	PR 9391023708	Information Technology Service	774.17
04/10/2020	AT&T CALNET	00467702	000014514283	SR CTR 9391023709	Information Technology Service	80.89
04/10/2020	AT&T CALNET	00467703	000014514289	CRC 9391023710	Information Technology Service	42.08
04/10/2020	AT&T CALNET	00467704	000014514278	PD9391023711	Information Technology Service	3,722.54
04/10/2020	AT&T CALNET	00467704	000014514278	PD246-8216/984-5278	General Fund	70.99
04/10/2020	AT&T CALNET	00467705	000014514299	PURCH 9391023712	Information Technology Service	42.08
04/10/2020	AT&T CALNET	00467706	000014514282	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.57
04/10/2020	AT&T CALNET	00467706	000014514282	auto dialer970-8644	Solid Waste Utility-Constructi	27.57
04/10/2020	AT&T CALNET	00467706	000014514282	ST 9391023713	Information Technology Service	220.57
04/10/2020	AT&T CALNET	00467707	000014514277	FD 9391023714	Information Technology Service	810.46
04/10/2020	AT&T CALNET	00467708	000014514275	IT 9391023715	Information Technology Service	411.55
04/10/2020	AT&T CALNET	00467708	000014514275	Water	Water Utility	50.00
04/10/2020	AT&T CALNET	00467709	000014514287	IT (615 & 261 #s) 9391023716	Information Technology Service	442.22
04/10/2020	AT&T CALNET	00467709	000014514287	Water	Water Utility	192.36
04/10/2020	AT&T CALNET	00467709	000014514287	Sewer	Sewer Utility	192.37

04/10/2020	AT&T CALNET	00467710	000014514272	ENGR 9391023717	General Fund	315.60
04/10/2020	AT&T CALNET	00467711	000014514293	LIB 9391023718	General Fund	246.01
04/10/2020	AT&T CALNET	00467712	000014514281	PARKS 9391023719	General Fund	213.80
04/10/2020	AT&T CALNET	00467713	000014514288	PD 9391023720	General Fund	42.38
04/10/2020	AT&T CALNET	00467714	000014514298	TAS GAR9391023724	General Fund	652.24
04/10/2020	AT&T CALNET	00467715	000014514269	COMM SRVS9391048040	General Fund	21.04
04/10/2020	AT&T CALNET	00467716	000014515139	CRC 9391054153	Information Technology Service	16.47
04/10/2020	AT&T CALNET	00467717	000014515626	Morse Mansion9391064468	General Fund	42.11
04/10/2020	AT&T CALNET	00467718	000014515652	Police-Alarms9391065446	Information Technology Service	40.43
04/10/2020	AT&T CALNET	00467719	000014456456	Conference 9391060106	Information Technology Service	31.76
Total for Payment No.:						16,435.07

**Payment No: 641714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T MOBILITY	00466922	828850115X03162020	ADMIN	General Fund	121.60
04/10/2020	AT&T MOBILITY	00466922	828850115X03162020	ADMIN	General Fund	43.23
04/10/2020	AT&T MOBILITY	00466922	828850115X03162020	ADMIN	Information Technology Service	47.42
Total for Payment No.:						212.25

**Payment No: 641715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T MOBILITY	00466924	828915204X03162020	BI	General Fund	9.00
04/10/2020	AT&T MOBILITY	00466924	828915204X03162020	BI	Information Technology Service	85.23
04/10/2020	AT&T MOBILITY	00466924	828915204X03162020	BI	General Fund	5.00
Total for Payment No.:						99.23

**Payment No: 641716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T MOBILITY	00466926	287262084337X03162020	BI iPADS	General Government - Other	778.14
Total for Payment No.:						778.14

**Payment No: 641717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T MOBILITY	00466928	828848268X03162020	BM	General Fund	427.69
Total for Payment No.:						427.69

**Payment No: 641718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T MOBILITY	00466930	876361352X03162020	DPW	General Fund	368.03
Total for Payment No.:						368.03

**Payment No: 641719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T MOBILITY	00466931	876361410X03162020	PARKS & REC	Recreation Program Operations	81.48
04/10/2020	AT&T MOBILITY	00466931	876361410X03162020	PARKS & REC	General Fund	40.74
04/10/2020	AT&T MOBILITY	00466931	876361410X03162020	PARKS & REC	General Fund	19.00
04/10/2020	AT&T MOBILITY	00466931	876361410X03162020	PARKS & REC	Information Technology Service	109.53
Total for Payment No.:						250.75

**Payment No: 641720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T MOBILITY	00466933	287288153081X03162020	POLICE	General Fund	2,066.29
Total for Payment No.:						2,066.29

**Payment No: 641721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AT&T MOBILITY	00466934	828928594X03162020	STREETS	General Fund	130.00
04/10/2020	AT&T MOBILITY	00466934	828928594X03162020	STREETS	General Fund	91.00
04/10/2020	AT&T MOBILITY	00466934	828928594X03162020	STREETS	General Fund	220.00
04/10/2020	AT&T MOBILITY	00466934	828928594X03162020	STREETS	General Fund	158.66
04/10/2020	AT&T MOBILITY	00466934	828928594X03162020	STREETS	General Fund	200.00
04/10/2020	AT&T MOBILITY	00466934	828928594X03162020	STREETS	General Fund	21.81
04/10/2020	AT&T MOBILITY	00466934	828928594X03162020	STREETS	Solid Waste Utility- Constructi	26.24
Total for Payment No.:						847.71

**Payment No: 641722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	AZCO SUPPLY, INC.	00467131	274737	BOX, POLYMER, N-52, 30INX60INX	Electric Utility	13,407.00
04/10/2020	AZCO SUPPLY, INC.	00467133	274707	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	1,857.36
04/10/2020	AZCO SUPPLY, INC.	00467133	274707	FREIGHT	Electric Utility	50.00
Total for Payment No.:						15,314.36

**Payment No: 641723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BABYLON PRINTING	00466117	92212	MARCH SC NEWSLETTER+GUIDELIN	General Fund	1,796.07
04/10/2020	BABYLON PRINTING	00466118	92211	MARCH ATG NEWSLETTER	General Fund	786.60
Total for Payment No.:						2,582.67

**Payment No: 641724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BAKER SUPPLIES AND REPAIRS	00466759	61518	PARTS- STOCK	Fleet Operation Fund	656.43
Total for Payment No.:						656.43

**Payment No: 641725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BANK OF NEW YORK MELLON	00466536	252-2273326	ELEC REV REF BONDS 2011A 18-19	Electric Utility-Debt Services	1,940.19
04/10/2020	BANK OF NEW YORK MELLON	00466536	252-2273326	ELEC REV REF BONDS 2011A 18-19	Electric Utility-Debt Services	159.81
Total for Payment No.:						2,100.00

**Payment No: 641726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BASLER ELECTRIC	00467174	2682644	PN# ICRM-7, INRUSH CURRENT RED	Electric Utility	296.47
04/10/2020	BASLER ELECTRIC	00467174	2682644	DECS -150, DIGITAL EXCITATION	Electric Utility	4,659.84
Total for Payment No.:						4,956.31

**Payment No: 641727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BATEMAN SENIOR MEALS	00467117	INV4650001744	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,309.44
Total for Payment No.:						1,309.44

**Payment No: 641728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BAY AREA TREE SPECIALISTS	00467030	020825	AREA TRIMS FRDERICK STREET	General Fund	30,530.00
Total for Payment No.:						30,530.00

**Payment No: 641729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00467332	18020	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,545.00
Total for Payment No.:						1,545.00



**Payment No: 641730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BENCHMARK	00467053	E20-606	ASBESTOS/LEAD INSP/RPT-GANDHI	H.U.D Capital Projects	729.50
Total for Payment No.:						729.50

**Payment No: 641731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BLACK & VEATCH CORP	00467066	6705721	SEWER UTILITY RATE/SDC STUDY	Water Utility Construction	5,760.00
Total for Payment No.:						5,760.00

**Payment No: 641732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00467533	6781551	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	884.00
04/10/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00467534	6744717	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	395.00
Total for Payment No.:						1,279.00

**Payment No: 641733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	BY GEORGE CONSTRUCTION	00466634	DULL-1	90%DONE+80%CO - DULL	H.U.D Capital Projects	26,946.28
04/10/2020	BY GEORGE CONSTRUCTION	00466634	DULL-1	DULL - 10412	H.U.D Capital Projects	26,946.28
04/10/2020	BY GEORGE CONSTRUCTION	00466634	DULL-1	DULL - 10412	H.U.D Capital Projects	-26,946.28
Total for Payment No.:						26,946.28

**Payment No: 641734**

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

04/10/2020	CA DEPT OF FORESTRY	00467185	FFS0602	SERVICE 2.5.20-2.6.20	General Fund	148.00
04/10/2020	CA DEPT OF FORESTRY	00467186	FADO1A0471	SERVICE 1.6.20-1.10.20	General Fund	648.00
04/10/2020	CA DEPT OF FORESTRY	00467187	FFS0584	SERVICE 12.18.19-12.19.19	General Fund	288.00
04/10/2020	CA DEPT OF FORESTRY	00467188	CO2A0159	SERVICE 8.19.19-8.23.19	General Fund	1,688.00
04/10/2020	CA DEPT OF FORESTRY	00467189	FADO1B0263	SERVICE 1.13.20-1.17.20	General Fund	728.00
				Total for Payment No.:		3,500.00

**Payment No: 641735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CA DEPT OF INDUSTRIAL RELATIONS	00466559	E1725975SJ	SCCC ELEVATOR	Convention Cnt Maintenance Dis	225.00
04/10/2020	CA DEPT OF INDUSTRIAL RELATIONS	00466560	E1725976SJ	SCCC ELEVATOR	Convention Cnt Maintenance Dis	225.00
				Total for Payment No.:		450.00

**Payment No: 641736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CA DEPT OF TRANSPORTATION	00467041	SL200011	TS LIGHTNG&MNTNC JUL-SEP2019	General Fund	10,140.81
04/10/2020	CA DEPT OF TRANSPORTATION	00467042	SL200313	TS LIGHTNG&MNTNCE OCT-DEC2019	General Fund	7,745.63
				Total for Payment No.:		17,886.44

**Payment No: 641737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CDW-GOVERNMENT INC	00467094	XBM6096	NETMOTION MOBIL UNIV+POLICY+NA	General Government - Other	4,328.80
04/10/2020	CDW-GOVERNMENT INC	00467094	XBM6096	NETMOTION MOBILITY PREM MNT 3Y	General Government - Other	3,638.73
				Total for Payment No.:		7,967.53

**Payment No: 641738**

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

04/10/2020	CENTURY MECHANICAL & PLUMBING	00466635	1092-721	LEAKY TUB REPAIR - ROSAS	H.U.D Capital Projects	400.00
04/10/2020	CENTURY MECHANICAL & PLUMBING	00466635	1092-721	ROSAS - 10566	H.U.D Capital Projects	400.00
04/10/2020	CENTURY MECHANICAL & PLUMBING	00466635	1092-721	ROSAS - 10566	H.U.D Capital Projects	-400.00
				Total for Payment No.:		400.00

**Payment No: 641739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CHARLES ELECTRIC	00467333	1127	AS NEEDED ELECTRICAL SUPPORT F	Water Utility	975.00
04/10/2020	CHARLES ELECTRIC	00467334	1131	AS NEEDED ELECTRICAL SUPPORT F	Water Utility	325.00
04/10/2020	CHARLES ELECTRIC	00467334	1131	AS NEEDED ELECTRICAL SUPPORT F	Storm Drain	650.00
04/10/2020	CHARLES ELECTRIC	00467356	1132	AS NEEDED ELECTRICAL SUPPORT F	Storm Drain	1,040.00
04/10/2020	CHARLES ELECTRIC	00467734	1133	AS NEEDED ELECTRICAL SUPPORT F	Water Utility	9,464.71
				Total for Payment No.:		12,454.71

**Payment No: 641740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CHRISTOPHER WILHITE	00467566	33829MAR2020	Orchestra Mary Poppins	General Fund	45.00
				Total for Payment No.:		45.00

**Payment No: 641741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CIRCLEPOINT	00467099	2002055	As-needed consulting services	General Fund	5,471.96
				Total for Payment No.:		5,471.96

**Payment No: 641742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CLEARBLU ENVIROMENTAL	00466834	22666	PARTS & MATERIALS WASH RACK	Fleet Operation Fund	233.62

04/10/2020	CLEARBLU ENVIROMENTAL	00466834	22666	10% DISCOUNT SA PARTS	Fleet Operation Fund	-27.44
04/10/2020	CLEARBLU ENVIROMENTAL	00466834	22666	PREVENTIVE MAINT AGMT WASH RAC	Fleet Operation Fund	658.15
04/10/2020	CLEARBLU ENVIROMENTAL	00466834	22666	LABOR WASH RACK	Fleet Operation Fund	153.06
04/10/2020	CLEARBLU ENVIROMENTAL	00466834	22666	SA PARTS WASH RACK	Fleet Operation Fund	274.43
				Total for Payment No.:		1,291.82

**Payment No: 641743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CLOUDBURST CONSULTING GROUP, INC.	00467363	3664	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	513.00
				Total for Payment No.:		513.00

**Payment No: 641744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CONLEFF PLUMBING SUPPLY CO	00466425	191990	CHICAGO	General Fund	83.13
				Total for Payment No.:		83.13

**Payment No: 641745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CONSOLIDATED ENGINEERING	00467360	172932	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	1,289.40
				Total for Payment No.:		1,289.40

**Payment No: 641746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CONSOLIDATED PARTS INC	00467371	5060478	WELL UPGRADE SWITCH, RELAY BLK	Water Utility	721.59
				Total for Payment No.:		721.59

**Payment No: 641747**

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

04/10/2020	CONSUMERS' CHECKBOOK	00467324	SFB1054862Q2020	1241 AD DB	General Fund	475.00
Total for Payment No.:						475.00

**Payment No: 641748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CONTRACTOR COMPLIANCE AND MONITORING	00466568	12470	LABOR COMPLIANCE SVC JAN20 P&R	Parks And Recreation	90.00
04/10/2020	CONTRACTOR COMPLIANCE AND MONITORING	00466568	12470	LABOR COMPLIANCE SVC JAN20 PUR	General Fund	112.50
Total for Payment No.:						202.50

**Payment No: 641749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CORINTHIAN INTERNATIONAL PARKING SERVICE	00466121	14870	BEACH BLANKET BABYLON 11/24/19	General Fund	1,250.00
Total for Payment No.:						1,250.00

**Payment No: 641750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CRESCO EQUIPMENT RENTALS	00467260	5137609-0001	PROPANE	Electric Utility	71.05
Total for Payment No.:						71.05

**Payment No: 641751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CRIME SCENE CLEANERS INC	00467184	76855	VEHICLE 3477	General Fund	70.00
Total for Payment No.:						70.00

**Payment No: 641752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CSC COMMUNICATION CENTER	00467192	2109m	Comm Console Cleaning	General Fund	3,600.00

SPECIALISTS

Total for Payment No.: 3,600.00

**Payment No: 641753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	CSG CONSULTANTS INC	00467079	29572	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	8,362.50
Total for Payment No.:						8,362.50

**Payment No: 641754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	D & M POLYGRAPH	00467226	24084MAR2020	New Hires Polygraph	General Fund	900.00
Total for Payment No.:						900.00

**Payment No: 641755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	D&M TRAFFIC SERVICES	00466494	70417	2 PERSON TRAFFIC OT	Electric Utility	720.00
04/10/2020	D&M TRAFFIC SERVICES	00466494	70417	2 PERSON TRAFFIC 8HR	Electric Utility	1,425.00
04/10/2020	D&M TRAFFIC SERVICES	00466619	70592	2 PERSON TRAFFIC 8HR 3/10/20	Electric Utility	1,425.00
04/10/2020	D&M TRAFFIC SERVICES	00467170	70700	2 PERSON TRAFFIC 8HR 3/17/20	Electric Utility Construction	1,425.00
04/10/2020	D&M TRAFFIC SERVICES	00467170	70700	2 PERSON TRAFFIC OT 3/17/20	Electric Utility Construction	630.00
04/10/2020	D&M TRAFFIC SERVICES	00467244	70084	PAINT, MARKING, GREEN. AERVOE	Water Utility	58.12
04/10/2020	D&M TRAFFIC SERVICES	00467244	70084	PAINT, MARKING, BLUE. AERVOE #	Water Utility	58.13
04/10/2020	D&M TRAFFIC SERVICES	00467244	70084	PAINT, MARKING, PURPLE. AERVOE	Water Utility	58.13
04/10/2020	D&M TRAFFIC SERVICES	00467244	70084	PAINT, MARKING, WHITE. AERVOE	Water Utility	58.13
04/10/2020	D&M TRAFFIC SERVICES	00467244	70084	PAINT, BLACK MARKING WATER SYS	Water Utility	52.25
Total for Payment No.:						5,909.76

**Payment No: 641756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DASHER TECHNOLOGIES INC	00467152	351783	ARUBA 3810M 16SFP 2-SLOT SWCH	Electric Utility Construction	13,563.32
04/10/2020	DASHER TECHNOLOGIES INC	00467152	351783	ARUBA X371 12VDC 250W PS PN: J	Electric Utility Construction	1,201.18
04/10/2020	DASHER TECHNOLOGIES INC	00467152	351783	ARUBA 3810M 1QSFP 40GBE MODULE	Electric Utility Construction	5,637.83
04/10/2020	DASHER TECHNOLOGIES INC	00467152	351783	HP 2530-24G SWITCH PN: J9776A	Electric Utility Construction	2,578.07
04/10/2020	DASHER TECHNOLOGIES INC	00467152	351783	HP 2530-24G-PoE SWITCH PN: J97	Electric Utility Construction	3,472.48
04/10/2020	DASHER TECHNOLOGIES INC	00467152	351783	HP 2530-48G SWITCH PN: J9775A	Electric Utility Construction	3,676.79
				Total for Payment No.:		30,129.67

**Payment No: 641757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DAVEY TREE SURGERY	00466492	914354490	CREDIT TRIMMING PWRLINESJAN20	Electric Utility	-107,507.26
04/10/2020	DAVEY TREE SURGERY	00466492	914354490	CREDIT DUMP FEES JAN20	Electric Utility	-6,630.00
04/10/2020	DAVEY TREE SURGERY	00466493	914354500	NEWRATE TRIMMING PWRLINESJAN20	Electric Utility	168,460.49
04/10/2020	DAVEY TREE SURGERY	00466493	914354500	DUMP FEES JAN20	Electric Utility	6,630.00
				Total for Payment No.:		60,953.23

**Payment No: 641758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DAVID DUFOUR	00467562	16816MAR2020	Orcvhestra Mary Poppins	General Fund	45.00
				Total for Payment No.:		45.00

**Payment No: 641759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DELL MARKETING LP	00466910	10377605525	POLICE-TAXABLE	General Fund	1,342.34

04/10/2020	DELL MARKETING LP	00466910	10377605525	HR-TAXABLE	General Fund	1,342.34
04/10/2020	DELL MARKETING LP	00466910	10377605525	STREETS-TAXALBE	General Fund	1,045.44
04/10/2020	DELL MARKETING LP	00466910	10377605525	STREETS-TAXABLE	General Fund	1,045.44
04/10/2020	DELL MARKETING LP	00466910	10377605525	STREETS-TAXABLE	General Fund	1,045.44
04/10/2020	DELL MARKETING LP	00466910	10377605525	CDD-TAXABLE	General Fund	1,045.44
04/10/2020	DELL MARKETING LP	00466910	10377605525	HR-TAXABLE	General Fund	1,342.34
04/10/2020	DELL MARKETING LP	00466910	10377605525	DPW-TAXABLE	General Fund	1,045.44
04/10/2020	DELL MARKETING LP	00466910	10377605525	WATER-TAXABLE	Water Utility	522.71
04/10/2020	DELL MARKETING LP	00466910	10377605525	WATER-TAXABLE	Sewer Utility	522.72
04/10/2020	DELL MARKETING LP	00466910	10377605525	POLICE-TAXABLE	General Fund	1,342.34
04/10/2020	DELL MARKETING LP	00466910	10377605525	WATER/SEWER-TAXABLE	Sewer Utility	1,045.44
04/10/2020	DELL MARKETING LP	00466910	10377605525	POLICE-TAXABLE	General Fund	1,246.99
04/10/2020	DELL MARKETING LP	00466910	10377605525	POLICE-NON TAXABLE	General Fund	335.26
04/10/2020	DELL MARKETING LP	00466910	10377605525	HR-NON TAXABLE	General Fund	335.26
04/10/2020	DELL MARKETING LP	00466910	10377605525	HR-NON TAXABLE	General Fund	335.26
04/10/2020	DELL MARKETING LP	00466910	10377605525	POLICE-TAXABLE	General Fund	184.13
04/10/2020	DELL MARKETING LP	00466910	10377605525	POLICE-TAXABLE	General Fund	368.28
04/10/2020	DELL MARKETING LP	00466910	10377605525	DPW-TAXABLE	General Fund	184.13
04/10/2020	DELL MARKETING LP	00466910	10377605525	POLICE-NON TAXABLE	General Fund	335.26
04/10/2020	DELL MARKETING LP	00466910	10377605525	IT STOCK-TAXABLE	General Government - Other	3,595.44
04/10/2020	DELL MARKETING LP	00466910	10377605525	IT-NON TAXABLE	General Government - Other	3,687.86
04/10/2020	DELL MARKETING LP	00466912	10370417858	FINANCE-TAXABLE	S.C.Stadium Authority Ops	280.58
04/10/2020	DELL MARKETING LP	00466912	10370417858	WATER-TAXABLE	Water Utility	140.28
04/10/2020	DELL MARKETING LP	00466912	10370417858	WATER-TAXABLE	Sewer Utility	140.29
04/10/2020	DELL MARKETING LP	00466912	10370417858	FIRE-TAXABLE	General Fund	280.58
04/10/2020	DELL MARKETING LP	00466912	10370417858	HR-TAXABLE	General Fund	280.58
04/10/2020	DELL MARKETING LP	00466912	10370417858	POLICE-TAXABLE	General Fund	561.15
04/10/2020	DELL MARKETING LP	00466912	10370417858	IT STOCK-TAXABLE	General Government - Other	3,184.25



04/10/2020	DELL MARKETING LP	00466912	10370417858	IT STOCK-NON TAXABLE	General Government - Other	16.80
04/10/2020	DELL MARKETING LP	00466912	10370417858	FINANCE-TAXABLE	General Fund	280.58
				Total for Payment No.:		28,460.39

**Payment No: 641760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DELTAWRX LLC	00467227	993	NIBRS Consulting 7/19 -11/19	Police Operating Grant Fund	1,599.00
04/10/2020	DELTAWRX LLC	00467228	994	NIBRS Oct 19 - Dec 19	Police Operating Grant Fund	996.00
				Total for Payment No.:		2,595.00

**Payment No: 641761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	2020 FORD F1540 4X4 REG CAB PI	Vehicle Replacement Fund	25,916.93
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	LONGBED	Vehicle Replacement Fund	440.36
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	POWER GROUP	Vehicle Replacement Fund	1,291.65
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	CAB STEPS	Vehicle Replacement Fund	485.05
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	SPRAY IN BELDINER	Vehicle Replacement Fund	648.55
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	DOC FEE	Vehicle Replacement Fund	92.65
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	CA TIRE TAX	Vehicle Replacement Fund	8.75
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	DELIVERY	Vehicle Replacement Fund	300.00
04/10/2020	DOWNTOWN FORD SALES	00467731	314285	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		28,638.94

**Payment No: 641762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DP NICOLI INC	00466613	IR213940	EQUIPMENT RENTAL-STEEL PLATES	Water Utility Construction	1,111.39
04/10/2020	DP NICOLI INC	00466613	IR213940	ENVIRONMENTAL FEE-EQUIP RENTAL	Water Utility Construction	11.11
Total for Payment No.:						1,122.50

**Payment No: 641763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DUNN-EDWARDS CORP	00466954	2011159543	EVERSHIELD	General Fund	53.43
04/10/2020	DUNN-EDWARDS CORP	00466955	2011159615	PLASTIC BUCKET	General Fund	46.25
04/10/2020	DUNN-EDWARDS CORP	00466956	2011159612	HVY DTY PLASTIC	General Fund	495.49
04/10/2020	DUNN-EDWARDS CORP	00466957	2011159605	D-E HD FOAM	General Fund	37.61
Total for Payment No.:						632.78

**Payment No: 641764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	DURHAM CO	00467134	DC 20107786	COVER, METERING, TEST SWITCH.	Electric Utility	327.58
Total for Payment No.:						327.58

**Payment No: 641765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ED JONES CO INC	00466545	45054	NewHire Badges	General Fund	3,690.53
04/10/2020	ED JONES CO INC	00466545	45054	Badges	General Fund	1,663.48
04/10/2020	ED JONES CO INC	00466546	45272	Cap Pieces New Hires	General Fund	957.85
Total for Payment No.:						6,311.86

**Payment No: 641766**

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

04/10/2020	EDELMAN CORP	00467105	5527	LABOR	General Fund	245.00
04/10/2020	EDELMAN CORP	00467105	5527	BATTERY	General Fund	27.47
04/10/2020	EDELMAN CORP	00467106	5530	MAINTENANCE	General Fund	4,383.00
Total for Payment No.:						4,655.47

**Payment No: 641767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	EJ PIRES TRUCKING INC	00467736	96617	TRUCKING AND HAULING SERVICES-	Water Utility	332.35
04/10/2020	EJ PIRES TRUCKING INC	00467736	96617	TRUCKING & HAULING SERVICES -	Sewer Utility	58.65
04/10/2020	EJ PIRES TRUCKING INC	00467738	96582	TRUCKING AND HAULING SERVICES-	Water Utility	2,609.93
04/10/2020	EJ PIRES TRUCKING INC	00467738	96582	TRUCKING & HAULING SERVICES -	Sewer Utility	460.57
Total for Payment No.:						3,461.50

**Payment No: 641768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ELECTRICAL MAINTENANCE	00467223	20-4701	LABOR	Electric Utility	23,494.57
04/10/2020	ELECTRICAL MAINTENANCE	00467223	20-4701	MATERIALS	Electric Utility	321.75
Total for Payment No.:						23,816.32

**Payment No: 641769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ELEMENT CRITICAL	00467255	3640	FIBER PATHWAY INNERDUCTS MAY20	Electric Utility	500.00
Total for Payment No.:						500.00

**Payment No: 641770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ELITE RECYCLING SERVICES, LLC	00466509	031120	DUMP PICK UP LOGISTICS	Water Utility Construction	700.00
Total for Payment No.:						700.00

**Payment No: 641771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ENVIRONMENTAL SYSTEMS CORP	00467861	009562	1 YEAR DASPROTECT FORTESS SUPP	Electric Utility	17,500.00
				Total for Payment No.:		17,500.00

**Payment No: 641772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	EQUINIX INC	00467375	100210221133	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
				Total for Payment No.:		13,865.34

**Payment No: 641773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	EZ CUT PRODUCTS	00466614	0176258-IN	PARTS & SUPPLIES	Sewer Utility	20.71
				Total for Payment No.:		20.71

**Payment No: 641774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FARMER BROTHERS COFFEE	00466543	69923067	SRNUT	Park and Rec Opr GrantTst Fund	363.40
				Total for Payment No.:		363.40

**Payment No: 641775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FAST UNDERCAR SANTA CLARA	00466762	6894	PARTS- STOCK	Fleet Operation Fund	1,548.93
04/10/2020	FAST UNDERCAR SANTA CLARA	00466762	6894	BATTERY FEE	Fleet Operation Fund	13.00
04/10/2020	FAST UNDERCAR SANTA CLARA	00466763	8783	PARTS- V#3157	Fleet Operation Fund	159.01
04/10/2020	FAST UNDERCAR SANTA CLARA	00466764	8888	PARTS- V#3157	Fleet Operation Fund	425.41
04/10/2020	FAST UNDERCAR SANTA CLARA	00466765	9682	PARTS- V#2507	Fleet Operation Fund	159.03
04/10/2020	FAST UNDERCAR SANTA CLARA	00466766	9685	PARTS- V#2507	Fleet Operation Fund	11.78

04/10/2020	FAST UNDERCAR SANTA CLARA	00466767	10305	CA BATTERY FEE	Fleet Operation Fund	6.00
04/10/2020	FAST UNDERCAR SANTA CLARA	00466767	10305	PARTS- STOCK	Fleet Operation Fund	710.07
04/10/2020	FAST UNDERCAR SANTA CLARA	00466769	10657	PARTS- V#3194	Fleet Operation Fund	213.15
04/10/2020	FAST UNDERCAR SANTA CLARA	00467073	8916	PARTS- V#2872	Fleet Operation Fund	437.17
				Total for Payment No.:		3,683.55

**Payment No: 641776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FASTER ASSET SOLUTIONS	00467814	19531	505 Optional Graphics Module f	Fleet Operation Fund	5,191.00
04/10/2020	FASTER ASSET SOLUTIONS	00467814	19531	Annual Support Increase	Fleet Operation Fund	519.00
				Total for Payment No.:		5,710.00

**Payment No: 641777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FEDERAL ENERGY REGULATORY COMM	00467162	L20227-00	FERC ADMIN CHRGS FY20 SG 3193	Electric Utility	72.90
				Total for Payment No.:		72.90

**Payment No: 641778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FEDERAL EXPRESS	00466615	6-957-03035	MISC. RESOURCES SHIPPING	Electric Utility	6.92
04/10/2020	FEDERAL EXPRESS	00466722	6-949-81390	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	8.69
04/10/2020	FEDERAL EXPRESS	00466865	6-957-14959	MISC. SHIPPING DVR	Electric Utility	6.92
04/10/2020	FEDERAL EXPRESS	00466866	6-962-95492	MISC. RESOURCES SHIPPING	Electric Utility	6.92
04/10/2020	FEDERAL EXPRESS	00466866	6-962-95492	MISC. SHIPPING DVR	Electric Utility	13.84
				Total for Payment No.:		43.29

**Payment No: 641779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FEDEX FREIGHT INC	00466867	777909999013	MISC SHIPPING DVR ROTOJET	Electric Utility	279.77

04/10/2020	FEDEX FREIGHT INC	00466868	777917996126	MISC SHIPPING DVR NORCAL BATT	Electric Utility	104.56
					Total for Payment No.:	384.33

**Payment No: 641780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FERNANDO CASTRO	00466423	0170	LABOR- V#3299 WO#126614	Fleet Operation Fund	1,957.47
04/10/2020	FERNANDO CASTRO	00466423	0170	PARTS-V#3299 WO# 126614	Fleet Operation Fund	928.44
					Total for Payment No.:	2,885.91

**Payment No: 641781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FIRSTTWO, INC	00466686	1257	First Two Full Agency License	General Fund	4,800.00
					Total for Payment No.:	4,800.00

**Payment No: 641782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FITCH RATINGS	00466891	7119061706	RELATIONSHIP FEE APR20-MAR21	Electric Utility	5,000.00
					Total for Payment No.:	5,000.00

**Payment No: 641783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FLEETPRIDE, INC.	00466838	47748136	PARTS SUBLET V2950 WO 126797	Fleet Operation Fund	1,137.08
04/10/2020	FLEETPRIDE, INC.	00466838	47748136	LABOR	Fleet Operation Fund	96.00
					Total for Payment No.:	1,233.08

**Payment No: 641784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FLORES ELECTRICAL	00466636	20-001	JUNCTON BOX+OUTLTS&LGHT-PINNEY	H.U.D Capital Projects	2,130.00

Total for Payment No.: 2,130.00

**Payment No: 641785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	FOLSOM LAKE FORD	00467181	FL9892	WHITE 2020 UTILITY INTERCEPTOR	Vehicle Replacement Fund	44,381.73
04/10/2020	FOLSOM LAKE FORD	00467181	FL9892	CA TIRE FEE	Vehicle Replacement Fund	8.78
04/10/2020	FOLSOM LAKE FORD	00467181	FL9892	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
Total for Payment No.:						43,845.51

**Payment No: 641786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GAMETIME	00466958	PJI-0133406	PLAYGROUND EQUIPMENT	General Fund	6,117.11
Total for Payment No.:						6,117.11

**Payment No: 641787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GENE BURDETTE	00466629	33843MAR2020	Building Standards	Deposit Funds.	1.00
04/10/2020	GENE BURDETTE	00466629	33843MAR2020	Seismic	Deposit Funds.	0.98
04/10/2020	GENE BURDETTE	00466629	33843MAR2020	Overtime Plan Check Bldg	General Fund	36.30
04/10/2020	GENE BURDETTE	00466629	33843MAR2020	Building Permit BLD2020-57794	General Fund	281.39
04/10/2020	GENE BURDETTE	00466629	33843MAR2020	Tech Fee - PC BDIV & Permit	General Fund	7.20
Total for Payment No.:						326.87

**Payment No: 641788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GENEVIEVE ALTWER LMFT	00466141	35	BEHAVIORAL HEALTH - #105	General Fund	160.00
04/10/2020	GENEVIEVE ALTWER LMFT	00466827	40	COUNSELING SERVICES CLIENT 105	General Fund	160.00

Total for Payment No.: 320.00

**Payment No: 641789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GLOBAL RENTAL CO	00466497	3456868	2019 INTL 4300 3/10/20-4/06/20	Electric Utility	3,706.00
04/10/2020	GLOBAL RENTAL CO	00467164	3436869	RENT FREIGHTLINER M2-106 JAN20	Electric Utility	3,706.00
04/10/2020	GLOBAL RENTAL CO	00467169	3461560	2019 FORD F550 APR20	Electric Utility Construction	2,725.00
Total for Payment No.:						10,137.00

**Payment No: 641790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GOLDEN GATE TRUCK CENTER	00466839	R005091205:01	LABOR SUBLET V2822 WO 126603	Fleet Operation Fund	178.00
04/10/2020	GOLDEN GATE TRUCK CENTER	00466839	R005091205:01	NONTAX MISC CHGS V2822	Fleet Operation Fund	320.00
04/10/2020	GOLDEN GATE TRUCK CENTER	00466839	R005091205:01	SUBLET V2822 WO 126603	Fleet Operation Fund	5,664.59
04/10/2020	GOLDEN GATE TRUCK CENTER	00466839	R005091205:01	MISC SUPPLIES V2822 WO 126603	Fleet Operation Fund	19.44
Total for Payment No.:						6,182.03

**Payment No: 641791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GRAYBAR	00467215	9314970222	PIPXL70TN/D10DPCT LAMP AND FIX	Street Lighting	1,783.24
Total for Payment No.:						1,783.24

**Payment No: 641792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	GROUNDWELL LANDSCAPE DESIGN	00467548	031020	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	42,605.00
Total for Payment No.:						42,605.00

**Payment No: 641793**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HANSON BRIDGETT LLP	00467740	1259910	CHANGE ORDER #2: ADDITIONAL ENC	Special Liability Insurance	2,207.55
04/10/2020	HANSON BRIDGETT LLP	00467742	1256941	CHANGE ORDER #2: ADDITIONAL ENC	Special Liability Insurance	2,353.15
04/10/2020	HANSON BRIDGETT LLP	00467744	1259913	LEGAL SERVICES	Special Liability Insurance	1,035.00
04/10/2020	HANSON BRIDGETT LLP	00467745	1256943	LEGAL SERVICES	Special Liability Insurance	212.72
04/10/2020	HANSON BRIDGETT LLP	00467746	1259915	LEGAL SERVICES	Special Liability Insurance	10,268.10
04/10/2020	HANSON BRIDGETT LLP	00467747	1256946	LEGAL SERVICES	Special Liability Insurance	2,847.15
Total for Payment No.:						18,923.67

**Payment No: 641794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HEALTHINVEST HRA	00467551	32307APR2020	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
Total for Payment No.:						2,500.00

**Payment No: 641795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HEART OF THE VALLEY	00467862	1005	HEART OF THE VALLEY, SERVICES	H.U.D Capital Projects	1,539.89
04/10/2020	HEART OF THE VALLEY	00467862	1005	HEART OF THE VALLEY, SERVICES	H.U.D Capital Projects	960.11
Total for Payment No.:						2,500.00

**Payment No: 641796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HELENE ROTHSCHILD	00466828	FD100-4	COUNSELING SERVICE CLIENT#100	General Fund	160.00
Total for Payment No.:						160.00

**Payment No: 641797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HOME DEPOT USA	00466723	539925800	KITCHEN TWL 2PLY	Electric Utility	57.64
04/10/2020	HOME DEPOT USA	00466723	539925800	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	57.81
04/10/2020	HOME DEPOT USA	00466723	539925800	SCOTT 2PLY TOILET TIS	Electric Utility	107.46
04/10/2020	HOME DEPOT USA	00466963	539907063	GYM WIPES	General Fund	819.64
04/10/2020	HOME DEPOT USA	00466964	539907055	PURELL	General Fund	774.21
04/10/2020	HOME DEPOT USA	00467020	540444395	JANITORIAL SUPPLIES	General Fund	260.48
04/10/2020	HOME DEPOT USA	00467021	540444403	JANITORIAL SUPPLIES	General Fund	360.94
04/10/2020	HOME DEPOT USA	00467022	540713559	JANITORIAL SUPPLIES	General Fund	22.37
04/10/2020	HOME DEPOT USA	00467023	540788916	JANITORIAL SUPPLIES	General Fund	763.35
04/10/2020	HOME DEPOT USA	00467024	540788924	JANITORIAL SUPPLIES	General Fund	1,064.45
04/10/2020	HOME DEPOT USA	00467025	541291175	JANITORIAL SUPPLIES	General Fund	-97.24
04/10/2020	HOME DEPOT USA	00467026	541630141	JANITORIAL SUPPLIES	General Fund	710.24
04/10/2020	HOME DEPOT USA	00467103	538645821	FACILITIES SUPPLIES	General Fund	582.28
04/10/2020	HOME DEPOT USA	00467104	539099994	FACILITIES SUPPLIES	General Fund	45.52
04/10/2020	HOME DEPOT USA	00467368	543649800	FACILITIES SUPPLIES	General Fund	372.00
				Total for Payment No.:		5,901.15

**Payment No: 641798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HOUSEKEYS INC	00467149	2020-92-702-JAN2020	HOUSEKEYS Fund 169 FY19/20	Housing Successor	13,000.00
				Total for Payment No.:		13,000.00

**Payment No: 641799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HUBOI ARCHITECTURAL SVCS AIA	00466556	20825-01	BERMAN	Information Technology Service	2,150.00
				Total for Payment No.:		2,150.00

**Payment No: 641800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HUGHES NETWORK SYSTEMS LLC	00467173	B1-356505041	METER SVC G2 ENERGY MAR20	Electric Utility	101.94
				Total for Payment No.:		101.94

**Payment No: 641801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	HYDROSCIENCE ENGINEERS INC	00467071	316002008 (REVISED)	AS-NEEDED SERVICES	Water Utility Construction	1,585.00
				Total for Payment No.:		1,585.00

**Payment No: 641802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	IBM CORP	00467167	P460539	WARRANTY REPLACED PART NON RET	Electric Utility	2,801.31
				Total for Payment No.:		2,801.31

**Payment No: 641803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ICE US OTC COMMODITY MARKETS LLC	00466598	0220000868088	ENERGY BROKER COMM FEB20	Electric Utility	5,139.33
				Total for Payment No.:		5,139.33

**Payment No: 641804**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	IGUANA DESIGN AND PRINT	00467067	2003052	DETENTION CERT	General Fund	2,056.83
04/10/2020	IGUANA DESIGN AND PRINT	00467068	2003051	VIOLATOR CONTACT CARD	General Fund	978.82
04/10/2020	IGUANA DESIGN AND PRINT	00467069	2003050	SEXUAL ASSAULT	General Fund	304.11
				Total for Payment No.:		3,339.76

**Payment No: 641805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	INDUSTRIAL PLUMBING SUPPLY	00466812	86187	SINK FAUCET - COVID 19	Other City Dept Op Grant Fund	4,424.03
Total for Payment No.:						4,424.03

**Payment No: 641806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	INDUSTRIAL SCIENTIFIC CORP	00466869	2308785	INET SUBSC 2/29/20-3/29/2020	Electric Utility	677.11
04/10/2020	INDUSTRIAL SCIENTIFIC CORP	00467033	2309246	2020 MAR INET MANDATED SAFETY	Sewer Utility	325.43
04/10/2020	INDUSTRIAL SCIENTIFIC CORP	00467033	2309246	2020 MAR INET MANDATED SAFETY	Water Utility	325.43
Total for Payment No.:						1,327.97

**Payment No: 641807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	INSTANT STORAGE SERVICE	00466990	149905	Storage container	General Fund	92.65
Total for Payment No.:						92.65

**Payment No: 641808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	INTELLI-TECH	00466544	85084	Agreement Part 1/2	General Fund	605.00
Total for Payment No.:						605.00

**Payment No: 641809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	IRON MOUNTAIN	00467283	202074114	DATA STORAGE	Information Technology Service	1,729.59
Total for Payment No.:						1,729.59

**Payment No: 641810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ITRON INC	00467172	549825	MV-90 XI TCP-IP SINGLE PC ELEC	Electric Utility Construction	660.02
04/10/2020	ITRON INC	00467172	549825	MV-90 XI BASE SINGLE PC 2020	Electric Utility Construction	0.00
04/10/2020	ITRON INC	00467172	549825	MV-90 XI SINGLE PC 500 METER	Electric Utility Construction	9,678.56
Total for Payment No.:						10,338.58

**Payment No: 641811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	J.W. WOOD CO INC	00467197	R640637	PN# SP*074600 - BODY SEAT: 316	Electric Utility	2,273.81
04/10/2020	J.W. WOOD CO INC	00467197	R640637	PN# SP*074601 - BODY SEAT GASK	Electric Utility	144.17
04/10/2020	J.W. WOOD CO INC	00467197	R640637	PN# SP*074602 - DISC SEAL: 316	Electric Utility	3,121.68
04/10/2020	J.W. WOOD CO INC	00467197	R640637	PN# SP*074603 - DISC SEAL GASK	Electric Utility	67.10
04/10/2020	J.W. WOOD CO INC	00467197	R640637	PN# SP*074604 - END COVER GASK	Electric Utility	10.00
04/10/2020	J.W. WOOD CO INC	00467197	R640637	PN# SP*074605 - GLAND PACKING:	Electric Utility	22.48
04/10/2020	J.W. WOOD CO INC	00467197	R640637	PN# SP*074607 - RETAINING RING	Electric Utility	1,194.73
04/10/2020	J.W. WOOD CO INC	00467198	R641670	PN# SRD991-CDNS6FA - INTELLIGE	Electric Utility	4,528.59
Total for Payment No.:						11,362.56

**Payment No: 641812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JOHN KENT PEACOCK	00467563	32812MAR2020	Orcvhestra Mary Poppins	General Fund	45.00
Total for Payment No.:						45.00

**Payment No: 641813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JOHNSTONE SUPPLY	00466813	25-S100627911.001	MENS ROOM FAN	General Fund	90.13
04/10/2020	JOHNSTONE SUPPLY	00466814	25-S100628232.001	CAFETERIA	General Fund	71.89

Total for Payment No.: 162.02

**Payment No: 641814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JONES COVEY GROUP INCORPORATED	00467326	1918464-1	ANNUAL MONITERING CERT 2020	Electric Utility	2,098.55
04/10/2020	JONES COVEY GROUP INCORPORATED	00467326	1918464-1	ABOVE GROUND STRGE TANK INSPEC	Electric Utility	1,116.75
Total for Payment No.:						3,215.30

**Payment No: 641815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JONES LANG LASALLE AMERICAS INC	00467555	US002HOT002315	Updated PO with new account st	Convention Center Enterprise F	27,000.00
04/10/2020	JONES LANG LASALLE AMERICAS INC	00467555	US002HOT002315	CHANGE ORDER: ADDITIONAL FUNDS	Convention Center Enterprise F	13,000.00
Total for Payment No.:						40,000.00

**Payment No: 641816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JOYFUL MELODIES CORP	00467521	18677-18684	CONTRACTOR PAYMENT FOR CLASSES	General Fund	924.00
Total for Payment No.:						924.00

**Payment No: 641817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	JUSTIN FUJIHARA	00467519	18594-18595	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,083.60
Total for Payment No.:						1,083.60

**Payment No: 641818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KAREN MURPHY LANSING	00467191	SCPD28	Psych Services	General Fund	2,800.00

Total for Payment No.: 2,800.00

**Payment No: 641819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KATHERINE SWITKY	00467564	20320MAR2020	Orcvhestra Mary Poppins	General Fund	45.00
Total for Payment No.:						45.00

**Payment No: 641820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KONE INC	00467123	1157952922	LABOR, MATERIAL, TAXES AND PER	General Fund	31,657.00
Total for Payment No.:						31,657.00

**Payment No: 641821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	KORTICK MANUFACTURING CO	00466513	065469	BOLTS AND WASHERS	Electric Utility	1,470.68
04/10/2020	KORTICK MANUFACTURING CO	00467019	065523	1" HEX NUT	Electric Utility	57.23
Total for Payment No.:						1,527.91

**Payment No: 641822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LAND TRUST FOR SANTA CLARA VALLEY	00467002	1004	DVR ECOLOGICAL PRESERVE 2020	Electric Utility	40,120.00
Total for Payment No.:						40,120.00

**Payment No: 641823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LASHER AUTO	00467113	0001328	LINE 3 TAHOE AS PER ATTACHED	Vehicle Replacement Fund	41,148.59
04/10/2020	LASHER AUTO	00467113	0001328	OPTIONS: REFER TO WINDOW STICK	Vehicle Replacement Fund	7,778.24

04/10/2020	LASHER AUTO	00467113	0001328	TIRE FEE	Vehicle Replacement Fund	8.75
04/10/2020	LASHER AUTO	00467113	0001328	DELIVERY	Vehicle Replacement Fund	300.00
04/10/2020	LASHER AUTO	00467815	0001462	LINE 3 TAHOE, COLOR: SATIN STE	Vehicle Replacement Fund	36,570.59
04/10/2020	LASHER AUTO	00467815	0001462	OPTIONS (REFER TO WINDOW STICK	Vehicle Replacement Fund	1,612.11
04/10/2020	LASHER AUTO	00467815	0001462	TIRE FEE	Vehicle Replacement Fund	8.75
04/10/2020	LASHER AUTO	00467815	0001462	DELIVERY	Vehicle Replacement Fund	300.00
04/10/2020	LASHER AUTO	00467815	0001462	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
Total for Payment No.:						87,182.03

**Payment No: 641824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LATITUDE GEOGRAPHICS GROUP LTD	00467240	INV0013799	Geocortex Essentials Standard	Information Technology Service	5,150.00
04/10/2020	LATITUDE GEOGRAPHICS GROUP LTD	00467240	INV0013799	Virtual Classroom Training	Information Technology Service	3,180.00
Total for Payment No.:						8,330.00

**Payment No: 641825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LAWSON PRODUCTS, INC.	00466429	9307433819	PARTS-STOCK	Fleet Operation Fund	97.66
04/10/2020	LAWSON PRODUCTS, INC.	00466843	9307444952	SPILL CONTROL SHOP USE	Fleet Operation Fund	435.49
Total for Payment No.:						533.15

**Payment No: 641826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LEVY SANTA CLARA CONVENTION CENTER	00467554	SCCC-149932-1	FOOD CATERING-LEADERSHIP SC	Convention Center Enterprise F	2,589.11



Total for Payment No.: 2,589.11

**Payment No: 641827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LEXISNEXIS PO BOX 894166	00467378	3092581062	ONLINE SERVICE CHARGES MAR20	Electric Utility	560.00
Total for Payment No.:						560.00

**Payment No: 641828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LINCOLN AQUATICS	00466975	36988725	LIQUIDE CHLORINE	General Fund	1,704.00
04/10/2020	LINCOLN AQUATICS	00466975	36988725	PESTICIDE ASSESSMENT	General Fund	65.83
Total for Payment No.:						1,769.83

**Payment No: 641829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LIVE OAK ADULT DAY SERVICES	00467863	1920-2	LIVE OAK ADULT DAY SERVICES FY	H.U.D Capital Projects	3,527.43
Total for Payment No.:						3,527.43

**Payment No: 641830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	LN CURTIS & SONS	00466824	INV369975	STRUCTURE BOOTS	Fire Department	2,972.54
04/10/2020	LN CURTIS & SONS	00466825	INV370611	STRUCTURE BOOTS	Fire Department	551.68
04/10/2020	LN CURTIS & SONS	00466831	INV369562	STRUCTURE BOOTS	Fire Department	525.52
04/10/2020	LN CURTIS & SONS	00466832	INV369137	STRUCTURE BOOTS	Fire Department	788.06
Total for Payment No.:						4,837.80

**Payment No: 641831**

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

04/10/2020	LUHDORFF AND SCALMANINI CONSULTING	00466617	35755	NEW WELL FEASIBILITY STUDY FEB	Water Utility Construction	3,321.27
Total for Payment No.:						3,321.27

**Payment No: 641832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	M R DILLINGHAM	00467459	13627	Civil Engr. Design	Parks And Recreation	10,331.25
Total for Payment No.:						10,331.25

**Payment No: 641833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MAKAI SOLUTIONS	00466433	1419	SERVICE CALLS- LIFTS	Fleet Operation Fund	900.00
Total for Payment No.:						900.00

**Payment No: 641834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MATRIX CONSULTING GROUP, LTD	00467102	19-46 #3	Assessment of current street r	General Fund	4,914.00
Total for Payment No.:						4,914.00

**Payment No: 641835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MAZE & ASSOC	00466537	1733MAR2020	2019 PFFC PREPARATION FILING F	Public Facilities Financing Co	1,022.00
04/10/2020	MAZE & ASSOC	00467150	34835	SINGLE AUDIT	General Fund	4,628.00
Total for Payment No.:						5,650.00

**Payment No: 641836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MCCLOSKEY CONSULTANTS INC	00467313	770	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	5,020.00

Total for Payment No.: 5,020.00

**Payment No: 641837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	METRO MOBILE COMMUNICATIONS	00467190	44396	Motors Helmet Com Kit	General Fund	1,314.52
04/10/2020	METRO MOBILE COMMUNICATIONS	00467190	44396	LABOR	General Fund	96.48
Total for Payment No.:						1,411.00

**Payment No: 641838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MIKE DAVIS LANDSCAPE SERVICES	00467557	SGGOLF5023	Year One - Landscaping service	SCG&TC	3,440.00
Total for Payment No.:						3,440.00

**Payment No: 641839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MONTEREY CONSTRUCTION	00466602	27223MAR2020	Building Permit BLD2020-57775	General Fund	142.48
04/10/2020	MONTEREY CONSTRUCTION	00466664	27223MAR2020A	Building Permit BLD2020-57774	General Fund	142.48
04/10/2020	MONTEREY CONSTRUCTION	00466665	27223MAR2020B	Building Permit BLD2020-57774	General Fund	142.48
Total for Payment No.:						427.44

**Payment No: 641840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	MOUNTAIN VIEW GARDEN CENTER	00466976	102584	1 YD 5 SK	General Fund	215.82
Total for Payment No.:						215.82

**Payment No: 641841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NAPA AUTO PARTS	00466434	5983-534463	PARTS-V#2830	Fleet Operation Fund	52.77

04/10/2020	NAPA AUTO PARTS	00466435	5983-537260	PARTS-STOCK	Fleet Operation Fund	257.37
04/10/2020	NAPA AUTO PARTS	00466436	5983-537458	PARTS-STOCK	Fleet Operation Fund	36.62
04/10/2020	NAPA AUTO PARTS	00466770	5983-531319	PARTS- V#D1321	Fleet Operation Fund	58.17
04/10/2020	NAPA AUTO PARTS	00466771	5983-537547	PARTS- STOCK	Fleet Operation Fund	209.06
04/10/2020	NAPA AUTO PARTS	00466772	5983-537757	PARTS- V#3511	Fleet Operation Fund	24.61
04/10/2020	NAPA AUTO PARTS	00466773	5983-537843	PARTS- V#3206	Fleet Operation Fund	61.86
04/10/2020	NAPA AUTO PARTS	00466774	5983-537915	PARTS- V#3408	Fleet Operation Fund	14.98
04/10/2020	NAPA AUTO PARTS	00466775	5983-538657	PARTS- V#STAD003	Fleet Operation Fund	59.62
04/10/2020	NAPA AUTO PARTS	00466776	5983-538727	PARTS- V#3215	Fleet Operation Fund	495.49
04/10/2020	NAPA AUTO PARTS	00466777	5983-538730	PARTS- STOCK	Fleet Operation Fund	252.03
04/10/2020	NAPA AUTO PARTS	00466778	5983-538822	PARTS- V#3328	Fleet Operation Fund	44.36
04/10/2020	NAPA AUTO PARTS	00466779	5983-538966	PARTS- V#3328	Fleet Operation Fund	63.20
04/10/2020	NAPA AUTO PARTS	00466780	5983-539002	PARTS- V#3276	Fleet Operation Fund	32.46
04/10/2020	NAPA AUTO PARTS	00466781	5983-539480	PARTS- STOCK	Fleet Operation Fund	279.30
04/10/2020	NAPA AUTO PARTS	00466782	5983-539481	PARTS- V#2891	Fleet Operation Fund	30.16
04/10/2020	NAPA AUTO PARTS	00466783	5983-539600	PARTS- STOCK	Fleet Operation Fund	330.00
04/10/2020	NAPA AUTO PARTS	00466784	5983-539690	PARTS- V#2676	Fleet Operation Fund	41.41
04/10/2020	NAPA AUTO PARTS	00466785	5983-539754	PARTS- V#3252	Fleet Operation Fund	51.24
04/10/2020	NAPA AUTO PARTS	00466786	5983-539867	PARTS- V#2676	Fleet Operation Fund	10.99
04/10/2020	NAPA AUTO PARTS	00466787	5983-540281	PARTS- V#2053	Fleet Operation Fund	20.82
04/10/2020	NAPA AUTO PARTS	00466788	5983-540346	PARTS- STOCK	Fleet Operation Fund	123.57
					Total for Payment No.:	2,550.09

**Payment No: 641842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NAVIGANT CONSULTING INC	00466571	0100050645	NERC CIP SUPPORT DEC19&JAN20	Electric Utility	19,774.00
					Total for Payment No.:	19,774.00

**Payment No: 641843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NEW IMAGE LANDSCAPE COMPANY	00466652	117774	CSC AND VTA	General Fund	3,635.00
04/10/2020	NEW IMAGE LANDSCAPE COMPANY	00466652	117774	DVR POWER STATION	Electric Utility	600.00
04/10/2020	NEW IMAGE LANDSCAPE COMPANY	00466652	117774	SVP LANDSCAPING	Electric Utility	3,000.00
				Total for Payment No.:		7,235.00

**Payment No: 641844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NEWGEN STRATEGIES	00466604	9078	RATES, COST OF SVC ANALYSIS	Electric Utility	7,750.00
				Total for Payment No.:		7,750.00

**Payment No: 641845**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NEXT DOOR	00467864	CofSC JAN-MAR20	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	10,404.00
				Total for Payment No.:		10,404.00

**Payment No: 641846**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	NI GOVERNMENT SERVICES	00466142	0021351678	SAT PHONE SERVICE - FIRE	General Fund	77.37
				Total for Payment No.:		77.37

**Payment No: 641847**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	O'DWYER TECHNICAL SERVICES	00467153	3132001	3-DAY TRAINING 3/10/20-3/12/20	Electric Utility	5,750.00
				Total for Payment No.:		5,750.00

**Payment No: 641848**

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

04/10/2020	OMNETRIC CORP.	00466609	5720011951	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	382.50
Total for Payment No.:						382.50

**Payment No: 641849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	OSISOFT LLC	00467165	9000123443	ENTERPRISE SOFTWARE RENEWAL	Electric Utility	97,614.00
Total for Payment No.:						97,614.00

**Payment No: 641850**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PACIFIC COAST PETROLEUM INC.	00466845	960339	SUPPLIES-STOCK	Fleet Operation Fund	488.05
Total for Payment No.:						488.05

**Payment No: 641851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PACIFIC COAST SEED INC	00466977	20-20245-BL	BROMUS	General Fund	268.51
Total for Payment No.:						268.51

**Payment No: 641852**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PACIFIC GAS & ELECTRIC CO	00467004	0007893745-5	BUCKS CREEK RELICENSING DEC19	Electric Utility Construction	69,893.33
04/10/2020	PACIFIC GAS & ELECTRIC CO	00467007	0007905700-6	BUCKS CREEK RELICENSING JAN20	Electric Utility Construction	30,354.44
04/10/2020	PACIFIC GAS & ELECTRIC CO	00467008	0007905707-1	BUCKS CREEK RELICENSING FEB20	Electric Utility Construction	23,843.46
Total for Payment No.:						124,091.23

**Payment No: 641853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PACIFIC WATER ART INC	00467051	63632	FRANKLIN SSQUARE	Downtown Parking Maintenance D	990.00
04/10/2020	PACIFIC WATER ART INC	00467051	63632	SC CITY HALL	General Fund	600.00
04/10/2020	PACIFIC WATER ART INC	00467051	63632	SC CIVIC CENTER	General Fund	1,100.00
				Total for Payment No.:		2,690.00

**Payment No: 641854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PAETEC	00467553	72427213	Annual ongoing telephone servi	Information Technology Service	5,151.25
				Total for Payment No.:		5,151.25

**Payment No: 641855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PALISADE BUILDERS, INC	00466790	14715MAR2020	REFUND OF ESTIMATE E36351	Electric Utility Construction	12,085.02
				Total for Payment No.:		12,085.02

**Payment No: 641856**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PARS	00466538	45104	ARS - PARS FEEJANUARY 2020	General Fund	2,227.33
				Total for Payment No.:		2,227.33

**Payment No: 641857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PENINSULA CRANE & RIGGING	00467011	46640	CRANE FOR ENGINE REPAIR NOV19	Electric Utility Construction	27,482.50
04/10/2020	PENINSULA CRANE & RIGGING	00467013	47331	CRANE FOR ENGINE REPAIR MAR20	Electric Utility Construction	4,525.00
				Total for Payment No.:		32,007.50

**Payment No: 641858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PETERSON TRACTOR CO	00467096	PC001690729	PARTS- V#2835	Fleet Operation Fund	133.06
Total for Payment No.:						133.06

**Payment No: 641859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PG&E	00466576	0007905578-6	GRIZZLY PH O&M FEB2019	Electric Utility	23,352.34
Total for Payment No.:						23,352.34

**Payment No: 641860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PG&E	00466577	0007905581-0	COP GRIZZLY FEB19	Electric Utility Construction	41,038.95
Total for Payment No.:						41,038.95

**Payment No: 641861**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PG&E	00466578	0007905584-4	GRIZZLY PROJ O&M 15% COO FEB20	Electric Utility	3,054.01
Total for Payment No.:						3,054.01

**Payment No: 641862**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PG&E	00466624	0007898187-5	GRIZZLY PROJ O&M 15% COO JAN20	Electric Utility	1,659.86
Total for Payment No.:						1,659.86

**Payment No: 641863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PG&E	00466627	0007898181-8	GRIZZLY PH O&M JAN2020	Electric Utility	14,058.03



Total for Payment No.: 14,058.03

**Payment No: 641864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PG&E	00466628	0007898184-2	COP GRIZZLY JAN20	Electric Utility Construction	63,125.96
Total for Payment No.:						63,125.96

**Payment No: 641865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PG&E	00466610	0007903488-0	COO 115KV NRS (TFA) MAR20	Electric Utility	6,600.59
04/10/2020	PG&E	00466611	0007903489-8	COO NONRULE 2 LES/230KV MAR20	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

**Payment No: 641866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	PHYSICAL REHABILITATION NETWORK	00467196	001348	ERGONOMIC EVALUATIONS	General Fund	600.00
04/10/2020	PHYSICAL REHABILITATION NETWORK	00467196	001348	ERGONOMIC EVALUATIONS	General Fund	300.00
04/10/2020	PHYSICAL REHABILITATION NETWORK	00467196	001348	ERGONOMIC EVALUATIONS	General Fund	300.00
Total for Payment No.:						1,200.00

**Payment No: 641867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	POCO SOLAR ENERGY INC	00466515	116499	SOLAR COMPONENTS	Water Utility	976.64
Total for Payment No.:						976.64

**Payment No: 641868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	QUALITY TECHNOLOGY SERVICES	00466993	022168	CONDUIT LEASE APR20	Electric Utility	1,090.00

HOLDING, LLC

04/10/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00466993	022168	RACK: 2POST APR20	Electric Utility	100.00
Total for Payment No.:						1,190.00

**Payment No: 641869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	R & B CO	00466520	S1923874.001	12" DUCTILE PIPE	Water Utility	4,550.27
04/10/2020	R & B CO	00466521	S1923985.001	6" BLIND FLANGE	Water Utility	119.74
04/10/2020	R & B CO	00466522	S1923349.001	12" DUCTILE PIPE	Water Utility	2,843.92
04/10/2020	R & B CO	00466523	S1922964.001	J6000 HYDRANT BREAK	Water Utility	1,983.80
04/10/2020	R & B CO	00467136	S1916796.006	ADAPTER, SJ, CU X MIP, 2IN. N	Water Utility	649.20
04/10/2020	R & B CO	00467138	S1917375.001	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	1,727.34
04/10/2020	R & B CO	00467143	S1921091.002	SWITCH, LEVEL REGULATOR, WITH	Water Utility	5,368.25
04/10/2020	R & B CO	00467202	S1917486.001	TUBING, COPPER, 2IN, RIGID, TY	Water Utility	1,399.56
Total for Payment No.:						18,642.08

**Payment No: 641870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	R.S. HUGHES COMPANY, INC.	00466826	78401970-00	HYDROGEN CYANIDE TANK	General Fund	305.51
04/10/2020	R.S. HUGHES COMPANY, INC.	00466826	78401970-00	AMMONIA	General Fund	305.51
04/10/2020	R.S. HUGHES COMPANY, INC.	00466826	78401970-00	CHLORINE	General Fund	305.51
Total for Payment No.:						916.53

**Payment No: 641871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	R3 CONSULTING GROUP, INC.	00467112	9625	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	6,703.75
Total for Payment No.:						6,703.75

**Payment No: 641872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RAUL MANZO	00466632	66	JOB 100%DONE - HIDROGO	H.U.D Capital Projects	10,954.00
04/10/2020	RAUL MANZO	00466632	66	HIDROGO - 10563	H.U.D Capital Projects	10,954.00
04/10/2020	RAUL MANZO	00466632	66	HIDROGO - 10563	H.U.D Capital Projects	-10,954.00
Total for Payment No.:						10,954.00

**Payment No: 641873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RED HAWK FIRE & SECURITY	00466815	3528776	TEEN CENTER 5 YEAR INSPCE	General Fund	1,320.00
Total for Payment No.:						1,320.00

**Payment No: 641874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	REED & GRAHAM INC	00466654	970172	EMULSION	General Fund	235.98
Total for Payment No.:						235.98

**Payment No: 641875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	RELIANT CONSTRUCTION INC	00467054	1640	R&R WINDOWS/SIDING/SWR-GRGICH	H.U.D Capital Projects	18,075.00
04/10/2020	RELIANT CONSTRUCTION INC	00467054	1640	GRGICH - 10568	H.U.D Capital Projects	18,075.00
04/10/2020	RELIANT CONSTRUCTION INC	00467054	1640	GRGICH - 10568	H.U.D Capital Projects	-18,075.00
Total for Payment No.:						18,075.00

**Payment No: 641876**

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

04/10/2020	REP NUT & BOLT GUY	00467130	31379	WASHER, LOCK, 316 STN STL, 1/4	Electric Utility	50.57
04/10/2020	REP NUT & BOLT GUY	00467130	31379	WASHER, LOCK, 316 STN STL, 3/8	Electric Utility	32.70
04/10/2020	REP NUT & BOLT GUY	00467130	31379	NUT, HEX, 316 STN. STL., 1/4IN	Electric Utility	14.99
				Total for Payment No.:		98.26

**Payment No: 641877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ROBERT FERNANDEZ	00467778	8618MAR2020	SAFETY BOOT REIMB	Electric Utility	237.00
				Total for Payment No.:		237.00

**Payment No: 641878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	ROYAL BRASS INC	00466438	919240-001	PARTS-STOCK	Fleet Operation Fund	374.74
04/10/2020	ROYAL BRASS INC	00466846	920115-001	PARTS V3224 SWEEPER	Fleet Operation Fund	459.86
				Total for Payment No.:		834.60

**Payment No: 641879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SAFETY-KLEEN SYSTEMS INC	00467097	82462829	SUBLET HAZ MAT	Fleet Operation Fund	65.00
				Total for Payment No.:		65.00

**Payment No: 641880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SAN DIEGO POLICE EQUIPMENT CO	00467225	639959	Ammo	General Fund	3,248.20
				Total for Payment No.:		3,248.20

**Payment No: 641881**

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

04/10/2020	SAN JOSE MAILING	00466860	4062	POSTAGE FOR MAILING	Electric Utility Construction	413.66
04/10/2020	SAN JOSE MAILING	00466860	4062	WARBURTON NOTICE 1 SIDE	Electric Utility Construction	307.00
04/10/2020	SAN JOSE MAILING	00466860	4062	MAILING TAX EXEMPT	Electric Utility Construction	277.42
04/10/2020	SAN JOSE MAILING	00467107	4034	MAILING 2201 LAURELWOOD RD	General Fund	53.68
04/10/2020	SAN JOSE MAILING	00467107	4034	TAXABLE	General Fund	2.40
04/10/2020	SAN JOSE MAILING	00467108	4026	MAILING 5155 STARS & STRIPES	General Fund	481.89
04/10/2020	SAN JOSE MAILING	00467108	4026	TAXABLE	General Fund	122.64
04/10/2020	SAN JOSE MAILING	00467109	4031	MAILING 470 MURIEL CT	General Fund	343.16
04/10/2020	SAN JOSE MAILING	00467109	4031	TAXABLE	General Fund	52.27
04/10/2020	SAN JOSE MAILING	00467110	4032	MAILING 2250 LAWSON	General Fund	471.80
04/10/2020	SAN JOSE MAILING	00467110	4032	TAXABLE	General Fund	47.32
04/10/2020	SAN JOSE MAILING	00467111	4033	MAILING 2931 JERALD AVE	General Fund	474.28
04/10/2020	SAN JOSE MAILING	00467111	4033	TAXABLE	General Fund	49.79
				Total for Payment No.:		3,097.31

**Payment No: 641882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SAN MATEO CO HEALTH DEPT	00466618	96701	2020 FEB MANDATED COST LAB FEE	Water Utility	330.00
				Total for Payment No.:		330.00

**Payment No: 641883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SANTA CLARA CO DEPT OF ROADS	00466573	119830	ENCROACH PERMIT ENC20-0144	Electric Utility Construction	1,000.00
				Total for Payment No.:		1,000.00

**Payment No: 641884**

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

04/10/2020	SANTA CLARA LIGHTING, INC.	00466557	18107	CAO LIGHTS	General Fund	141.59
04/10/2020	SANTA CLARA LIGHTING, INC.	00466558	18069	BERMAN LIGHTS	General Fund	224.38
04/10/2020	SANTA CLARA LIGHTING, INC.	00466978	17523	FC16T9/CW	General Fund	51.99
04/10/2020	SANTA CLARA LIGHTING, INC.	00466979	17888	FC8T9/CW/RS	General Fund	75.97
04/10/2020	SANTA CLARA LIGHTING, INC.	00466980	17986	24FT BULB CHANGER	General Fund	215.02
				Total for Payment No.:		708.95

**Payment No: 641885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SANTA CLARA LION'S FOOTBALL	00466374	2466MAR2020	2019 Spring Flag Football	Public Donations - Expendable	500.00
04/10/2020	SANTA CLARA LION'S FOOTBALL	00466374	2466MAR2020	2019 Fall Football & Cheer	Public Donations - Expendable	500.00
				Total for Payment No.:		1,000.00

**Payment No: 641886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SANTA CLARA WEEKLY	00466625	1244342	CE19-20-01 NOTICE INVTG BIDS	Streets And Highways	2,712.00
04/10/2020	SANTA CLARA WEEKLY	00466637	1244393	PUBLIC HEARING NOTICE-CDBG	H.U.D Capital Projects	1,512.00
04/10/2020	SANTA CLARA WEEKLY	00467552	1244451	PROOF OF PUBLICATION	Convention Center Enterprise F	2,136.00
04/10/2020	SANTA CLARA WEEKLY	00467556	1244425	PROOF OF PUBLICATION	Convention Center Enterprise F	2,304.00
				Total for Payment No.:		8,664.00

**Payment No: 641887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SANTA CLARA WINDUSTRIAL CO	00466986	699351 01	PVC80 VANSTONE	General Fund	271.76
04/10/2020	SANTA CLARA WINDUSTRIAL CO	00466987	699379 01	PVC80 VANSTONE	General Fund	77.29
04/10/2020	SANTA CLARA WINDUSTRIAL CO	00466988	699439 01	GALV 10FT CHANNEL	General Fund	281.91

04/10/2020	SANTA CLARA WINDUSTRIAL CO	00466989	699481 01	BALL VLV	General Fund	451.04
					Total for Payment No.:	1,082.00

**Payment No: 641888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00467361	CSC-2020.Q1	COUNTY INTENSIVE CASE MANAGEME	Housing Successor	59,324.56
04/10/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00467362	HPPCSC-Q2-2020	HPP - Homeless Prevention Prog	City Affordable Housing	20,674.00
					Total for Payment No.:	79,998.56

**Payment No: 641889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SCHAAF & WHEELER CONSULTING	00467311	32230	AGREEMENT FOR CONSULTING SERVI	Storm Drain	6,425.00
04/10/2020	SCHAAF & WHEELER CONSULTING	00467312	32412	AGREEMENT FOR CONSULTING SERVI	Storm Drain	1,546.50
04/10/2020	SCHAAF & WHEELER CONSULTING	00467358	32221	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	12,820.12
04/10/2020	SCHAAF & WHEELER CONSULTING	00467359	32421	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	33,727.95
					Total for Payment No.:	54,519.57

**Payment No: 641890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SCP DISTRIBUTORS LLC	00466525	36988491	2" END CAP	Water Utility	32.26
					Total for Payment No.:	32.26

**Payment No: 641891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SEAN MENDELSON	00467523	18613-18623	CONTRACTOR PAYMENT FOR CLASSES	General Fund	10,873.53
					Total for Payment No.:	10,873.53

**Payment No: 641892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SEL ENGINEERING SERVICES, INC.	00466858	34224	ELECT NRS UPGRADE THRU JAN2020	Electric Utility Construction	2,466.00
04/10/2020	SEL ENGINEERING SERVICES, INC.	00466859	34524	ELECT NRS UPGRADE THRU FEB2020	Electric Utility Construction	6,812.00
				Total for Payment No.:		9,278.00

**Payment No: 641893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SHANNON XUANYUE WANG	00467565	33623MAR2020	Orchestra Mary Poppins	General Fund	45.00
				Total for Payment No.:		45.00

**Payment No: 641894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SHIMER, DOROTHY	00467567	11250MAR2020	Orchestra Mary Poppins	General Fund	45.00
				Total for Payment No.:		45.00

**Payment No: 641895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SHRED-IT USA LLC	00466547	8129285391	Shredding Service	General Fund	604.22
04/10/2020	SHRED-IT USA LLC	00466872	8129483016	SHRED SVP DVR 3/12/2020	Electric Utility	147.36
04/10/2020	SHRED-IT USA LLC	00466875	8129483015	1705 ELEC. SHRED MAR2020	Electric Utility	167.94
				Total for Payment No.:		919.52

**Payment No: 641896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SHREDLOGIX INC	00467328	0007509	SHRED 1500 BASEMENT FEB2020	Electric Utility	80.00
				Total for Payment No.:		80.00



**Payment No: 641897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SKYHAWKS SPORTS ACADEMY	00467528	18769	Contractor Payment for classes	General Fund	241.51
				Total for Payment No.:		241.51

**Payment No: 641898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SMART ENERGY WATER	00467238	2959	TRAVEL EXPENSES: FEB 3-5	General Government - Other	2,840.47
				Total for Payment No.:		2,840.47

**Payment No: 641899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SPECTRUM CANINE LLC	00467129	191	POLICE K9 DECOY SERVICE	Police Operating Grant Fund	1,200.00
				Total for Payment No.:		1,200.00

**Payment No: 641900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	STARRZ DANCE	00467529	18739-18740	CONTRACTOR PAYMENT FOR CLASSES	General Fund	764.40
				Total for Payment No.:		764.40

**Payment No: 641901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	STEVEN DOLEZAL	00466550	0892FEB2020	psych services	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 641902**

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

04/10/2020	STORAGE EXPRESS INC	00466553	66921	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
04/10/2020	STORAGE EXPRESS INC	00467561	67110	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		163.50

**Payment No: 641903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	STRATUS VIDEO, LLC	00466185	SIN203737	TRANSLATION VIDEO SERVICE	General Fund	41.34
				Total for Payment No.:		41.34

**Payment No: 641904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SUNNYVALE FORD	00466439	164690	PARTS-V#3265	Fleet Operation Fund	102.50
04/10/2020	SUNNYVALE FORD	00466440	165039	PARTS-V#3302	Fleet Operation Fund	242.76
04/10/2020	SUNNYVALE FORD	00466441	165167	PARTS-V#2830	Fleet Operation Fund	67.42
04/10/2020	SUNNYVALE FORD	00466442	165569	PARTS-V#3263	Fleet Operation Fund	170.05
04/10/2020	SUNNYVALE FORD	00466847	165199	PARTS-STOCK REF CM165199	Fleet Operation Fund	1,658.04
04/10/2020	SUNNYVALE FORD	00466848	165299	PARTS-STOCK REF CM165299	Fleet Operation Fund	2,521.69
04/10/2020	SUNNYVALE FORD	00466849	CM165199	PARTS STOCK INCORRECT PRICING	Fleet Operation Fund	-1,658.04
04/10/2020	SUNNYVALE FORD	00466850	CM165299	PARTS STOCK INCORRECT PRICING	Fleet Operation Fund	-2,521.69
04/10/2020	SUNNYVALE FORD	00466851	165553	PARTS-STOCK	Fleet Operation Fund	1,084.28
04/10/2020	SUNNYVALE FORD	00466852	165554	PARTS-STOCK	Fleet Operation Fund	1,938.11
04/10/2020	SUNNYVALE FORD	00466853	165653	PARTS V3302	Fleet Operation Fund	46.36
04/10/2020	SUNNYVALE FORD	00466854	165668	PARTS - STOCK	Fleet Operation Fund	374.52
04/10/2020	SUNNYVALE FORD	00466855	F0CS812013	LABOR SUBLET V3215 WO 126722	Fleet Operation Fund	2,220.00
04/10/2020	SUNNYVALE FORD	00466855	F0CS812013	PARTS UBLET V3215 WO 126722	Fleet Operation Fund	212.74
				Total for Payment No.:		6,458.74

**Payment No: 641905**

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

04/10/2020	SWA SERVICES GROUP	00466561	21101	JANITORIAL	General Fund	70,487.64
					Total for Payment No.:	70,487.64

**Payment No: 641906**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SYN-TECH SYSTEMS INC	00466443	202308	FUEL ISLAND MAINT.	Fleet Operation Fund	169.29
04/10/2020	SYN-TECH SYSTEMS INC	00466443	202308	PARTS-STOCK	Fleet Operation Fund	4,570.71
					Total for Payment No.:	4,740.00

**Payment No: 641907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SYNERGETIC CONSULTING INC	00467003	20-0651	Accela Support BLDG 2/1-2/29	General Fund	812.50
04/10/2020	SYNERGETIC CONSULTING INC	00467005	20-0652	Accela Support PLNG 2/1-2/29	General Fund	468.75
04/10/2020	SYNERGETIC CONSULTING INC	00467291	20-0644	General Support: Fee Updates	General Fund	4,531.25
					Total for Payment No.:	5,812.50

**Payment No: 641908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	SYSTEM OPERATIONS SUCCESS INTL	00467287	1123944	2019 MANAGED TRAINING MAR20	Electric Utility	4,900.00
					Total for Payment No.:	4,900.00

**Payment No: 641909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR RECURRING CELL SERVICE	General Fund	3,338.77
04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR PD CELLULAR SERVICE	General Fund	465.00
04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR STADIUM CELLULAR SERVIC	General Fund	39.51
04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR CMO CELLULAR SERVICE	General Fund	274.74
04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR PARKS CELLULAR SERVICE	General Fund	619.07
04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR WATER CELLULAR SERVICE	Sewer Utility	599.10

04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR COUNCIL CELLULAR SERVICE	General Fund	70.85
04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR CCD CELLULAR SERVICE	General Fund	188.67
04/10/2020	T-MOBILE	00467239	952058658 FEB2020	APR HR CELLULAR SERVICE	General Fund	65.85
				Total for Payment No.:		5,661.56

**Payment No: 641910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	THE HOME DEPOT PRO	00467027	541874996	JANITORIAL SUPPLIES	General Fund	75.86
04/10/2020	THE HOME DEPOT PRO	00467028	541875001	JANITORIAL SUPPLIES	General Fund	271.19
04/10/2020	THE HOME DEPOT PRO	00467029	542149984	JANITORIAL SUPPLIES	General Fund	25.29
				Total for Payment No.:		372.34

**Payment No: 641911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	THOMSON REUTERS WEST	00466548	842015493	Subscrip CA Business	General Fund	276.32
04/10/2020	THOMSON REUTERS WEST	00467056	841733642	LEGAL DATABASE JAN2020	General Fund	1,128.01
04/10/2020	THOMSON REUTERS WEST	00467057	841895307	LEGAL DATABASE FEB2020	General Fund	1,768.99
04/10/2020	THOMSON REUTERS WEST	00467062	841674702	LEGAL REFERENCES	General Fund	3,907.65
04/10/2020	THOMSON REUTERS WEST	00467063	841849807	LEGAL REFERENCES	General Fund	386.95
				Total for Payment No.:		7,467.92

**Payment No: 641912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467535	3004741676	CITY HALL	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467535	3004741676	DVR	Electric Utility	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467535	3004741676	CRC	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467535	3004741676	SENIOR CENTER	General Fund	181.34

04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467535	3004741676	FIRE STATION 2	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467535	3004741676	GUN RANGE	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467535	3004741676	BERMAN BUILDING	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467536	3004805976	CITY HALL	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467536	3004805976	DVR	Electric Utility	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467536	3004805976	CRC	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467536	3004805976	SENIOR CENTER	General Fund	181.34
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467536	3004805976	FIRE STATION 2	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467536	3004805976	GUN RANGE	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467536	3004805976	BERMAN BUILDING	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467537	3004858229	CITY HALL	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467537	3004858229	DVR	Electric Utility	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467537	3004858229	CRC	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467537	3004858229	SENIOR CENTER	General Fund	181.34
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467537	3004858229	FIRE STATION 2	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467537	3004858229	GUN RANGE	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467537	3004858229	BERMAN BUILDING	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467538	3004898146	CITY HALL	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467538	3004898146	DVR	Electric Utility	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467538	3004898146	CRC	General Fund	22.67

04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467538	3004898146	SENIOR CENTER	General Fund	181.34
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467538	3004898146	FIRE STATION 2	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467538	3004898146	GUN RANGE	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467538	3004898146	BERMAN BUILDING	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467539	3004959466	CITY HALL	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467539	3004959466	DVR	Electric Utility	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467539	3004959466	CRC	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467539	3004959466	SENIOR CENTER	General Fund	181.34
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467539	3004959466	FIRE STATION 2	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467539	3004959466	GUN RANGE	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467539	3004959466	BERMAN BUILDING	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467540	3004996451	CITY HALL	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467540	3004996451	DVR	Electric Utility	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467540	3004996451	CRC	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467540	3004996451	SENIOR CENTER	General Fund	181.34
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467540	3004996451	FIRE STATION 2	General Fund	90.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467540	3004996451	GUN RANGE	General Fund	22.67
04/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467540	3004996451	BERMAN BUILDING	General Fund	90.67
				Total for Payment No.:		3,536.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TJH2B ANALYTICAL SERVICES	00467247	20-136186	SUBSTATIONS ANALYSIS	Electric Utility	1,910.00
				Total for Payment No.:		1,910.00

**Payment No: 641914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TMT ENTERPRISES INC	00466982	03565	TOPSOIL	General Fund	1,008.27
04/10/2020	TMT ENTERPRISES INC	00466983	03566	STAB AROMAS FINE	General Fund	2,263.41
				Total for Payment No.:		3,271.68

**Payment No: 641915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TRANSCANADA TURBINES INC	00467179	1013528	PN# J180F0480G090 - HOSE - TEF	Electric Utility	749.38
04/10/2020	TRANSCANADA TURBINES INC	00467179	1013528	PN# J180G0440G090 - HOSE - TEF	Electric Utility	817.50
04/10/2020	TRANSCANADA TURBINES INC	00467179	1013528	PN# 281860G0001 - ROD-END, RH,	Electric Utility	3,842.25
04/10/2020	TRANSCANADA TURBINES INC	00467180	1013527	PN# J02705 - ASSEMBLY, BLANKET	Electric Utility	5,005.50
				Total for Payment No.:		10,414.63

**Payment No: 641916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TRB AND ASSOCIATES, INC.	00467546	3235	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	6,700.00
				Total for Payment No.:		6,700.00

**Payment No: 641917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TRUCK VAULT	00466856	210109	PARTS V3279	Fleet Operation Fund	159.41
04/10/2020	TRUCK VAULT	00466856	210109	ADJUSTMENT V3279	Fleet Operation Fund	-31.88
				Total for Payment No.:		127.53

**Payment No: 641918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TRUEPOINT SOLUTIONS, LLC	00466633	20-179	Accela Proj Oversght Jul-Nov19	General Government - Other	14,875.00
04/10/2020	TRUEPOINT SOLUTIONS, LLC	00466660	19-682RA	Accela Milestone 5A	General Government - Other	29,881.00
04/10/2020	TRUEPOINT SOLUTIONS, LLC	00466660	19-682RA	Accela Milestone 5b	General Government - Other	29,881.00
04/10/2020	TRUEPOINT SOLUTIONS, LLC	00466660	19-682RA	Accela Milestone 7	General Government - Other	22,789.00
04/10/2020	TRUEPOINT SOLUTIONS, LLC	00466673	19-812RA	Accela Milestone 9a APO	General Government - Other	7,292.00
04/10/2020	TRUEPOINT SOLUTIONS, LLC	00466685	19-942RA	Accela 8a Historical Data Conv	General Government - Other	36,825.00
				Total for Payment No.:		141,543.00

**Payment No: 641919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	TURF & INDUSTRIAL EQUIPMENT CO	00466984	L113836	ICE RINK	General Fund	1,308.00
				Total for Payment No.:		1,308.00

**Payment No: 641920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	UNIFIRST CORPORATION	00466476	385 0377154	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,159.45
04/10/2020	UNIFIRST CORPORATION	00466477	385 0377161	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
04/10/2020	UNIFIRST CORPORATION	00466478	385 0377160	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	695.60
04/10/2020	UNIFIRST CORPORATION	00466479	385 0377200	GARMENT RENT/CLEANING SVC CH	Electric Utility	88.25
04/10/2020	UNIFIRST CORPORATION	00466480	385 0377152	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
04/10/2020	UNIFIRST CORPORATION	00466481	385 0377156	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
04/10/2020	UNIFIRST CORPORATION	00466482	385 0377153	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
04/10/2020	UNIFIRST CORPORATION	00466482	385 0377153	DELIVERY FEE SVP	Electric Utility	13.00
04/10/2020	UNIFIRST CORPORATION	00466666	385 0378119	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,169.10



04/10/2020	UNIFIRST CORPORATION	00466667	385 0378124	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
04/10/2020	UNIFIRST CORPORATION	00466668	385 0378125	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
04/10/2020	UNIFIRST CORPORATION	00466670	385 0378171	GARMENT RENT/CLEANING SVC CH	Electric Utility	88.25
04/10/2020	UNIFIRST CORPORATION	00466751	385 0379114	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
04/10/2020	UNIFIRST CORPORATION	00466752	385 0379116	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,159.45
04/10/2020	UNIFIRST CORPORATION	00466753	385 0379122	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
04/10/2020	UNIFIRST CORPORATION	00466754	385 0379123	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
04/10/2020	UNIFIRST CORPORATION	00466861	385 0379115	DELIVERY FEE SVP	Electric Utility	13.00
04/10/2020	UNIFIRST CORPORATION	00466861	385 0379115	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
04/10/2020	UNIFIRST CORPORATION	00466862	385 0379118	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
04/10/2020	UNIFIRST CORPORATION	00466863	385 0379161	GARMENT RENT/CLEANING SVC CH	Electric Utility	138.35
04/10/2020	UNIFIRST CORPORATION	00467010	385 0378117	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
04/10/2020	UNIFIRST CORPORATION	00467230	385 0380087	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
04/10/2020	UNIFIRST CORPORATION	00467231	385 0380089	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,159.45
04/10/2020	UNIFIRST CORPORATION	00467232	385 0380094	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
04/10/2020	UNIFIRST CORPORATION	00467233	385 0380095	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
Total for Payment No.:						11,026.68

**Payment No: 641922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	UNITED PARCEL SERVICE	00467115	00009882E5110A	POLICE	General Fund	11.27
04/10/2020	UNITED PARCEL SERVICE	00467115	00009882E5110A	AUTO SERVICES	Fleet Operation Fund	24.67
04/10/2020	UNITED PARCEL SERVICE	00467115	00009882E5110A	LIBRARY	General Fund	17.66
04/10/2020	UNITED PARCEL SERVICE	00467115	00009882E5110A	ELECTRIC	Electric Utility	123.02
04/10/2020	UNITED PARCEL SERVICE	00467115	00009882E5110A	CITY CLERK	General Fund	15.50
04/10/2020	UNITED PARCEL SERVICE	00467357	00009882E5120A	CITY CLERK	General Fund	15.50
04/10/2020	UNITED PARCEL SERVICE	00467357	00009882E5120A	WATER	Water Utility	14.48
04/10/2020	UNITED PARCEL SERVICE	00467357	00009882E5120A	ELECTRIC	Electric Utility	101.74
04/10/2020	UNITED PARCEL SERVICE	00467357	00009882E5120A	PURCHASING	General Fund	9.95

04/10/2020	UNITED PARCEL SERVICE	00467728	00009882E5130A	CITY CLERK	General Fund	31.00
04/10/2020	UNITED PARCEL SERVICE	00467728	00009882E5130A	ELECTRIC	Electric Utility	39.49
				Total for Payment No.:		404.28

**Payment No: 641923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	UNITED SITE SERVICES INC	00467282	114-10064217	RESTRM RENT@2705BOWER 3/12-4/8	Electric Utility	10.00
04/10/2020	UNITED SITE SERVICES INC	00467282	114-10064217	WKLY RSTRM SRV@BOWER 3/12-4/8	Electric Utility	55.00
04/10/2020	UNITED SITE SERVICES INC	00467282	114-10064217	2 SINK RENT@2705BOWER 3/12-4/8	Electric Utility	10.90
04/10/2020	UNITED SITE SERVICES INC	00467282	114-10064217	WKLY SINK @2705BOWER 3/12-4/8	Electric Utility	92.65
04/10/2020	UNITED SITE SERVICES INC	00467282	114-10064217	DELIVERY AND SET UP	Electric Utility	75.00
04/10/2020	UNITED SITE SERVICES INC	00467282	114-10064217	ENVIRONMENTAL FEE	Electric Utility	25.27
04/10/2020	UNITED SITE SERVICES INC	00467285	114-10064219	RESTRM RENT@3370BOWER 3/12-4/8	Electric Utility	10.00
04/10/2020	UNITED SITE SERVICES INC	00467285	114-10064219	WKLY RSTRM SRV@BOWER 3/12-4/8	Electric Utility	55.00
04/10/2020	UNITED SITE SERVICES INC	00467285	114-10064219	2 SINK RENT@3370BOWER 3/12-4/8	Electric Utility	10.90
04/10/2020	UNITED SITE SERVICES INC	00467285	114-10064219	WKLY SINK @3370 BOWER 3/12-4/8	Electric Utility	92.65
04/10/2020	UNITED SITE SERVICES INC	00467285	114-10064219	DELIVERY AND SET UP	Electric Utility	75.00
04/10/2020	UNITED SITE SERVICES INC	00467285	114-10064219	ENVIRONMENTAL FEE	Electric Utility	25.27
04/10/2020	UNITED SITE SERVICES INC	00467286	114-10071144	RESTROOM RENT@LAF 3/19-4/15	Electric Utility	10.91
04/10/2020	UNITED SITE SERVICES INC	00467286	114-10071144	WKLY RESTRM SRV @LAF 3/19-4/15	Electric Utility	55.00
04/10/2020	UNITED SITE SERVICES INC	00467286	114-10071144	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		610.54

**Payment No: 641924**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	UNIVAR SOLUTIONS USA INC	00466570	48519535	DVR CHEM DEL SOD HYP 3/2020	Electric Utility	543.37
04/10/2020	UNIVAR SOLUTIONS USA INC	00466570	48519535	CALIFORNIA MILL FEE 3/2020	Electric Utility	11.82
				Total for Payment No.:		555.19

**Payment No: 641925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	V&A CONSULTING ENGINEERS	00467082	19112	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	32,429.96
04/10/2020	V&A CONSULTING ENGINEERS	00467084	19149	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	23,568.12
Total for Payment No.:						55,998.08

**Payment No: 641926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VALLEY CONCRETE INC	00466655	031120	CONCRETE MAINT. REPAIRS	Streets And Highways	14,162.50
Total for Payment No.:						14,162.50

**Payment No: 641927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00466793	9849054573	WIRELESS SERVICE STADIUM FEB20	General Fund	10.04
Total for Payment No.:						10.04

**Payment No: 641928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00466794	9849054574	WIRELESS SERVICES FDEMS FEB20	General Fund	18.02
Total for Payment No.:						18.02

**Payment No: 641929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00466795	9849054572	WIRELESS SERVICE FDEMS FEB20	General Fund	178.16
Total for Payment No.:						178.16

**Payment No: 641930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00466796	9849038466	WIRELESS SERVICE FD FEB20	General Fund	339.58
				Total for Payment No.:		339.58

**Payment No: 641931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00466797	9849049114	WIRELESS SERVICE MTR RDR FEB20	General Fund	347.66
				Total for Payment No.:		347.66

**Payment No: 641932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00466798	9849038467	WIRELESS SERVICES CMO FEB20	General Fund	384.43
				Total for Payment No.:		384.43

**Payment No: 641933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00466799	9848289610	WIRELESS SERVICES MDC FEB20	General Fund	38.01
04/10/2020	VERIZON WIRELESS	00466799	9848289610	WIRELESS SERVICES MDC FEB20	General Fund	1,011.57
04/10/2020	VERIZON WIRELESS	00466799	9848289610	WIRELESS SERVICES FEB20	General Fund	114.03
04/10/2020	VERIZON WIRELESS	00466799	9848289610	WIRELESS SERVICES FEB20	General Fund	38.01
04/10/2020	VERIZON WIRELESS	00466799	9848289610	WIRELESS SERVICES FEB20	General Fund	38.01
04/10/2020	VERIZON WIRELESS	00466799	9848289610	WIRELESS SERVICES MDC FEB20	General Fund	2,077.14
04/10/2020	VERIZON WIRELESS	00466799	9848289610	WIRELESS SERVICES MDC FEB20	General Fund	114.03
04/10/2020	VERIZON WIRELESS	00466799	9848289610	WIRELESS SERVICES MDC FEB20	General Fund	38.01
				Total for Payment No.:		3,468.81

**Payment No: 641934**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00466916	9849789767	WATER	Water Utility	363.84

04/10/2020	VERIZON WIRELESS	00466916	9849789767	WATER	Sewer Utility	363.83
					Total for Payment No.:	727.67

**Payment No: 641935**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VERIZON WIRELESS	00467325	9851185613	CELL PHONE SERVICE MAR20	Electric Utility	7,663.20
					Total for Payment No.:	7,663.20

**Payment No: 641936**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	VIGILANT SOLUTIONS LLC	00467214	31366 RI	Investigative Pltfrm 3/20-3/21	Police Operating Grant Fund	17,995.00
					Total for Payment No.:	17,995.00

**Payment No: 641937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	W-TRANS	00467074	24312	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	3,480.00
04/10/2020	W-TRANS	00467121	24379	AGREEMENT FOR WARBURTON AVE/CI	General Fund	3,210.00
					Total for Payment No.:	6,690.00

**Payment No: 641938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	WATERPROOFING ASSOC	00467212	6822	FS 5 LEAK TILE ROOF	General Fund	899.00
					Total for Payment No.:	899.00

**Payment No: 641939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	WEST COAST ARBORISTS INC	00467048	158446	PRUNING 03/01/20-03/15/20	General Fund	25,399.00

04/10/2020	WEST COAST ARBORISTS INC	00467049	158047	PRUNING 02/01/20-02/15/20	General Fund	15,908.00
04/10/2020	WEST COAST ARBORISTS INC	00467050	158326	PRUNING 02/16/20-02/29/20	General Fund	22,170.00
				Total for Payment No.:		63,477.00

**Payment No: 641940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	WEST COAST CODE CONSULTANTS INC	00467194	220-02-004-01	Agreement for Plan Review Cont	General Fund	52,500.00
04/10/2020	WEST COAST CODE CONSULTANTS INC	00467195	220-02-004-02	Agreement for Plan Review Cont	General Fund	8,415.00
				Total for Payment No.:		60,915.00

**Payment No: 641941**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	BUILD MAINT	General Fund	336.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	BERRYESSA ADOBE	General Fund	63.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	PD	General Fund	135.41
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	STREET	General Fund	201.41
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	FIRE	General Fund	801.64
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	CENTRAL LIB	General Fund	153.41
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	NORTHSIDE LIB	General Fund	91.66
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	MISSION LIB	General Fund	74.41
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	PARKS	General Fund	893.12
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	CEMEYTRY	Cemetery	63.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	SVP DUANE	Electric Utility	63.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	SVP ROBERTS	Electric Utility	63.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	SVP MARTIN	Electric Utility	74.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	PURCHASING WAREHOUSE	General Fund	63.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	EOC	General Fund	73.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	HARRIS LASS	Public Buildings	63.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	TASMAN	General Fund	217.00

04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	HEADEN INMAN	Public Buildings	63.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	JAMISON BROWN	Public Buildings	63.75
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	TRITON	Public Buildings	91.66
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466562	7850791	MORSE MANSION	General Government - Other	85.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466820	7885183	HEART OF VALLEY	Public Buildings	50.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466821	7866682	BUILDING ANNEX	General Government - Other	45.00
04/10/2020	WESTERN EXTERMINATOR COMPANY	00466822	7887671	SCCC	Convention Cnt Maintenance Dis	70.00
				Total for Payment No.:		3,897.47

**Payment No: 641942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	WILLIAMS CONSTRUCTION COMPANY	00466630	70	98%COMPLETE - PORITZ	H.U.D Capital Projects	14,925.13
04/10/2020	WILLIAMS CONSTRUCTION COMPANY	00466630	70	PORITZ - 10564	H.U.D Capital Projects	14,925.13
04/10/2020	WILLIAMS CONSTRUCTION COMPANY	00466630	70	PORITZ - 10564	H.U.D Capital Projects	-14,925.13
04/10/2020	WILLIAMS CONSTRUCTION COMPANY	00466631	71	GRABARS + SAFETY STEPS-PORITZ	H.U.D Capital Projects	1,720.00
				Total for Payment No.:		16,645.13

**Payment No: 641943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/10/2020	WORKMAN GLOVE & SAFETY INC	00466656	39891	GLOVES- STREET DEPT	General Fund	959.45
04/10/2020	WORKMAN GLOVE & SAFETY INC	00466657	39925	GLOVES- CUC	Solid Waste Program	751.32
				Total for Payment No.:		1,710.77

**Payment No: 641944**

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

04/10/2020	WRECO	00467088	P19074.000-1R	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	52,930.00
04/10/2020	WRECO	00467090	P19074.000-2R	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	17,509.88
				Total for Payment No.:		70,439.88
				Overall Total		2,668,628.34





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

**Run Date 4/9/2020**  
**Run Time 10:06:41 AM**

**Sorted by Payment Number**

**Payment No: 015502**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/13/2020	BENEFIT COORDINATORS CORP	00467819	33496APR2020	LIFE & DISABILITY INS B2008	Payroll Liability&ClearingAcct	4,893.65
04/13/2020	BENEFIT COORDINATORS CORP	00467819	33496APR2020	LIFE & DISABILITY INS B2008	Payroll Liability&ClearingAcct	7,650.59
04/13/2020	BENEFIT COORDINATORS CORP	00467819	33496APR2020	LIFE & DISABILITY INS B2008	Payroll Liability&ClearingAcct	3,692.47
04/13/2020	BENEFIT COORDINATORS CORP	00467819	33496APR2020	LIFE & DISABILITY INS B2008	Payroll Liability&ClearingAcct	4,046.24
04/13/2020	BENEFIT COORDINATORS CORP	00467819	33496APR2020	LIFE & DISABILITY INS B2008	Payroll Liability&ClearingAcct	13,664.42
Total for Payment No.:						33,947.37

**Payment No: 015503**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/13/2020	CARIE T ROSE	00467825	03/22/20-04/04/20DR	WAGE ATTACHMENT B2008	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

**Payment No: 015504**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/13/2020	INTL FIREFIGHTERS LOCAL 1171	00467828	03/22/20-04/04/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,608.00
Total for Payment No.:						4,608.00

**Payment No: 015505**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

04/13/2020	WORKTERRA	00467839	03/22/20-04/04/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,627.36
04/13/2020	WORKTERRA	00467839	03/22/20-04/04/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	605.97
04/13/2020	WORKTERRA	00467839	03/22/20-04/04/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,838.90
04/13/2020	WORKTERRA	00467839	03/22/20-04/04/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	718.00
					Total for Payment No.:	15,790.23

**Payment No: 015506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	3DEGREES GROUP INC	00466658	18179	WEST/NAT WIND BULK REC FEB20	Electric Utility	1,273.00
04/13/2020	3DEGREES GROUP INC	00466658	18179	SC GREEN POWER REC SUP FEB20	Electric Utility	35,386.80
					Total for Payment No.:	36,659.80

**Payment No: 015507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ACT ENVIRO	00466791	272221	ENERGY RECOVERY FEE	Electric Utility	77.60
04/13/2020	ACT ENVIRO	00466791	272221	8 HR LABOR CHEMIST 2/19/20	Electric Utility	536.00
04/13/2020	ACT ENVIRO	00466791	272221	1 HR LABOR CHEMIST OT 2/19/20	Electric Utility	101.00
04/13/2020	ACT ENVIRO	00466791	272221	SUPPLIES	Electric Utility	150.00
04/13/2020	ACT ENVIRO	00466791	272221	HAND PUMP LARGE	Electric Utility	50.00
04/13/2020	ACT ENVIRO	00466791	272221	PPE GEAR LEVEL D	Electric Utility	8.00
04/13/2020	ACT ENVIRO	00466791	272221	GEAR TRUCK (BOB TAIL) 2/19/20	Electric Utility	125.00
04/13/2020	ACT ENVIRO	00466893	273195	8 HR LABOR DRIVER 3/4/20	Electric Utility	760.00
04/13/2020	ACT ENVIRO	00466893	273195	PPE GEAR LEVEL D	Electric Utility	8.00
04/13/2020	ACT ENVIRO	00466893	273195	WASH OUT FEE	Electric Utility	650.00
04/13/2020	ACT ENVIRO	00466893	273195	NON-PCB TRANSFORMER OIL	Electric Utility	380.50
04/13/2020	ACT ENVIRO	00466893	273195	ENERGY RECOVERY FEE	Electric Utility	106.28
04/13/2020	ACT ENVIRO	00466893	273195	MANIFEST FEE	Electric Utility	30.00

04/13/2020	ACT ENVIRO	00466894	267480	PPE GEAR LEVEL D	Electric Utility	8.00
04/13/2020	ACT ENVIRO	00466894	267480	GEAR TRUCK (BOB TAIL) 1/22/20	Electric Utility	125.00
04/13/2020	ACT ENVIRO	00466894	267480	HAND PUMP LARGE	Electric Utility	50.00
04/13/2020	ACT ENVIRO	00466894	267480	ENERGY RECOVERY FEE	Electric Utility	69.52
04/13/2020	ACT ENVIRO	00466894	267480	8 HR LABOR CHEMIST 1/22/20	Electric Utility	536.00
04/13/2020	ACT ENVIRO	00466894	267480	SUPPLIES	Electric Utility	150.00
04/13/2020	ACT ENVIRO	00466895	273099	SUPPLIES	Electric Utility	150.00
04/13/2020	ACT ENVIRO	00466895	273099	ENERGY RECOVERY FEE	Electric Utility	48.80
04/13/2020	ACT ENVIRO	00466895	273099	5 HR LABOR DRIVER 2/24/20	Electric Utility	335.00
04/13/2020	ACT ENVIRO	00466895	273099	GEAR TRUCK (BOB TAIL) 2/24/20	Electric Utility	125.00
04/13/2020	ACT ENVIRO	00466896	273839	HAND PUMP LARGE	Electric Utility	50.00
04/13/2020	ACT ENVIRO	00466896	273839	PPE GEAR LEVEL D	Electric Utility	8.00
04/13/2020	ACT ENVIRO	00466896	273839	GEAR TRUCK (BOB TAIL) 3/4/20	Electric Utility	125.00
04/13/2020	ACT ENVIRO	00466896	273839	8 HR LABOR CHEMIST 3/4/20	Electric Utility	536.00
04/13/2020	ACT ENVIRO	00466896	273839	SUPPLIES	Electric Utility	150.00
04/13/2020	ACT ENVIRO	00466896	273839	ENERGY RECOVERY FEE	Electric Utility	69.52
04/13/2020	ACT ENVIRO	00466907	272210	ENERGY RECOVERY FEE	Electric Utility	48.00
04/13/2020	ACT ENVIRO	00466907	272210	SAMPLING FEE	Electric Utility	600.00
04/13/2020	ACT ENVIRO	00466927	273181	FEB CONSULTING-BIENNIAL REVIEW	Electric Utility	120.00
04/13/2020	ACT ENVIRO	00467160	274611	ENERGY RECOVERY FEE	Electric Utility	69.52
04/13/2020	ACT ENVIRO	00467160	274611	GEAR TRUCK (BOB TAIL) 3/11/20	Electric Utility	125.00
04/13/2020	ACT ENVIRO	00467160	274611	8 HR LABOR CHEMIST 3/11/20	Electric Utility	536.00
04/13/2020	ACT ENVIRO	00467160	274611	SUPPLIES	Electric Utility	150.00
04/13/2020	ACT ENVIRO	00467160	274611	HAND PUMP LARGE	Electric Utility	50.00
04/13/2020	ACT ENVIRO	00467160	274611	PPE GEAR LEVEL D	Electric Utility	8.00
04/13/2020	ACT ENVIRO	00467161	275838	ENERGY RECOVERY FEE	Electric Utility	52.00
04/13/2020	ACT ENVIRO	00467161	275838	MANIFEST FEE	Electric Utility	30.00
04/13/2020	ACT ENVIRO	00467161	275838	3 HR LABOR DRIVER 3/23/20	Electric Utility	201.00
04/13/2020	ACT ENVIRO	00467161	275838	PPE GEAR LEVEL D	Electric Utility	8.00
04/13/2020	ACT ENVIRO	00467161	275838	SOLID LAB DEBRIS	Electric Utility	290.00

04/13/2020	ACT ENVIRO	00467161	275838	TRANSPORTATION 55 GALLON	Electric Utility	66.00
04/13/2020	ACT ENVIRO	00467161	275838	55 GAL RECON METAL DRUM	Electric Utility	59.95
Total for Payment No.:						7,931.69

**Payment No: 015508**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ADOBE INC	00466608	1162743497	ACROBAT PRO SUBSCRIPTION DC	Electric Utility	193.68
04/13/2020	ADOBE INC	00466608	1162743497	ACROBAT PRO SUBSCRIPTION DC	Electric Utility Construction	193.68
Total for Payment No.:						387.36

**Payment No: 015509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	AIR FILTER SUPPLY INC	00466800	I408453	SUPPLIES	General Fund	623.38
04/13/2020	AIR FILTER SUPPLY INC	00466801	I408455	SUPPLIES	General Fund	382.88
04/13/2020	AIR FILTER SUPPLY INC	00466802	I408447	SUPPLIES	General Fund	123.56
04/13/2020	AIR FILTER SUPPLY INC	00466803	I407364	SUPPLIES	General Fund	171.16
Total for Payment No.:						1,300.98

**Payment No: 015510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	AIR PRODUCTS & CHEMICALS	00467753	413177109	PURCHASE OF CAPACITY MAR20	Electric Utility	48,000.00
Total for Payment No.:						48,000.00

**Payment No: 015511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	AIRGAS USA, LLC	00466569	9969219335	AIRGAS HAZMAT CHARGE	Electric Utility	11.50
04/13/2020	AIRGAS USA, LLC	00466569	9969219335	RENTAL CYLINDERS FOR DVR FEB20	Electric Utility	826.00
04/13/2020	AIRGAS USA, LLC	00466669	9098817814	FUEL SURCHARGE FLAT	Electric Utility	0.00

04/13/2020	AIRGAS USA, LLC	00466669	9098817814	HAZMAT CHARGE	Electric Utility	0.00
04/13/2020	AIRGAS USA, LLC	00466669	9098817814	E03NI99E15A0260 NC/90PPM	Electric Utility	670.14
04/13/2020	AIRGAS USA, LLC	00466669	9098817814	DELIVERY FLAT FEE	Electric Utility	0.00
				Total for Payment No.:		1,507.64

**Payment No: 015512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	AMAZON.COM	00466539	90MAR2020	1241 AD BK	General Fund	259.23
04/13/2020	AMAZON.COM	00466539	90MAR2020	1231 Juv BK	General Fund	10.29
04/13/2020	AMAZON.COM	00466539	90MAR2020	1235 AD DVD	General Fund	16.59
04/13/2020	AMAZON.COM	00466539	90MAR2020	SUPPLIES	General Fund	33.20
04/13/2020	AMAZON.COM	00466539	90MAR2020	1241 AD DVD	General Fund	90.67
04/13/2020	AMAZON.COM	00466539	90MAR2020	1235 AD/YA/Juv VG	General Fund	255.33
04/13/2020	AMAZON.COM	00466539	90MAR2020	1241 AD/YA/Juv VG	General Fund	241.19
04/13/2020	AMAZON.COM	00466539	90MAR2020	1236 Juv VG	General Fund	362.87
04/13/2020	AMAZON.COM	00466539	90MAR2020	1233 Juv BK	General Fund	408.91
04/13/2020	AMAZON.COM	00466539	90MAR2020	1233 AD BK	General Fund	21.69
				Total for Payment No.:		1,699.97

**Payment No: 015513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ANIXTER INC.	00466551	22K356271	STREET DOOR HARDWARE	Public Buildings	524.46
04/13/2020	ANIXTER INC.	00466703	4535356-01	RING FOR ESC50LX 2/PACK	Electric Utility	17.44
04/13/2020	ANIXTER INC.	00466703	4535356-01	SCREW FOR ESC50LX	Electric Utility	8.94
04/13/2020	ANIXTER INC.	00467015	4535356-02	BLADES FOR ESC50LX	Electric Utility	229.17
04/13/2020	ANIXTER INC.	00467132	4503561-00	FUSE - UG - 12KV - CANISTER -	Electric Utility	637.98
04/13/2020	ANIXTER INC.	00467146	4535210-01	LETTER, ALUMINUM, P, 3IN TALL.	Electric Utility	33.15
04/13/2020	ANIXTER INC.	00467146	4535210-01	LETTER, ALUMINUM, T, 3IN TALL.	Electric Utility	33.15
04/13/2020	ANIXTER INC.	00467148	4535319-00	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility	904.16

04/13/2020	ANIXTER INC.	00467148	4535319-00	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility	641.74
04/13/2020	ANIXTER INC.	00467148	4535319-00	GRIP, GUY, 1/4IN WIRE. PREFORM	Electric Utility	206.01
04/13/2020	ANIXTER INC.	00467151	4546185-00	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility	843.66
04/13/2020	ANIXTER INC.	00467151	4546185-00	TERMINATION, 200A, PARKING STA	Electric Utility	2,158.20
04/13/2020	ANIXTER INC.	00467200	4535210-02	LETTER, ALUMINUM, W, 3IN TALL.	Electric Utility	33.15
04/13/2020	ANIXTER INC.	00467200	4535210-02	LETTER, ALUMINUM, V, 3IN TALL.	Electric Utility	33.15
04/13/2020	ANIXTER INC.	00467242	4499823-01	FAULT INDICATOR - 800/1600 AMP	Electric Utility	10,164.25
04/13/2020	ANIXTER INC.	00467243	4512591-01	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	1,863.90
04/13/2020	ANIXTER INC.	00467243	4512591-01	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	1,095.45
04/13/2020	ANIXTER INC.	00467530	4503561-01	CONNECTOR, GUY, 5/16IN ST. LIN	Electric Utility	364.61
				Total for Payment No.:		19,792.57

**Payment No: 015514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	APPLIED POWER TECHNOLOGIES INC	00466593	12340-23	MO. EPMS MAINT SRV FEB2020	Electric Utility	2,300.33
				Total for Payment No.:		2,300.33

**Payment No: 015515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	BAKER & TAYLOR BOOKS	00467317	CI227975	1241 AD BK	General Fund	1,636.52
04/13/2020	BAKER & TAYLOR BOOKS	00467318	2035178443	1233 AD BK	General Fund	182.94
04/13/2020	BAKER & TAYLOR BOOKS	00467322	CI228057	1241 AD BK	General Fund	397.49
				Total for Payment No.:		2,216.95

**Payment No: 015516**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	BAY AREA DATA SUPPLY	00467183	206588	TONER FOR HP PRINTER	General Fund	114.45
				Total for Payment No.:		114.45

**Payment No: 015517**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	BELL ELECTRICAL SUPPLY	00466805	5621115	ELECTRIC SUPPLIE	General Fund	66.83
04/13/2020	BELL ELECTRICAL SUPPLY	00466806	5622704	BERMAN LIGHT	General Fund	137.70
Total for Payment No.:						204.53

**Payment No: 015518**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	BIBLIOTHECA, LLC	00467369	INV-US30188	SERVICE/MAINTENANCE CONTRACT	General Fund	29,736.75
Total for Payment No.:						29,736.75

**Payment No: 015519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	BRIDGEWELL RESOURCES	00467139	0242267201	WOOD POLE 70' CLASS H4	Electric Utility Construction	6,931.31
04/13/2020	BRIDGEWELL RESOURCES	00467139	0242267201	NON-TAXABLE	Electric Utility Construction	63.59
04/13/2020	BRIDGEWELL RESOURCES	00467142	0242307901	POLE, WOOD, 70 FT., CLASS H3,	Electric Utility Construction	5,347.55
04/13/2020	BRIDGEWELL RESOURCES	00467142	0242307901	NON-TAXABLE	Electric Utility Construction	49.06
04/13/2020	BRIDGEWELL RESOURCES	00467203	0242349001	POLE, WOOD, 35 FOOT, CLASS 4,	Electric Utility	9,365.28
04/13/2020	BRIDGEWELL RESOURCES	00467203	0242349001	CALIFORNIA LPA	Electric Utility	85.92
Total for Payment No.:						21,842.71

**Payment No: 015520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	BROWNING FERRIS INDUSTRIES	00467031	M200100	WATER DEPT CST1 LOADS JAN20	Water Utility	17,458.12
04/13/2020	BROWNING FERRIS INDUSTRIES	00467031	M200100	SOURCE SEPARATED GWASTE JAN20	Solid Waste Program	29,681.02
04/13/2020	BROWNING FERRIS INDUSTRIES	00467031	M200100	LANDFILLED RATE PER TON JAN20	Solid Waste Program	220,370.99
Total for Payment No.:						267,510.13

**Payment No: 015521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	BUCKLES-SMITH	00466701	3184534-00	LKG CONN BODY OLD #CS6364	Electric Utility	141.04
04/13/2020	BUCKLES-SMITH	00466701	3184534-00	6/4 SO 600 VOLT BLK CUT	Electric Utility	208.36
04/13/2020	BUCKLES-SMITH	00466804	3189436-00	MAYORS OFFICE	General Fund	66.57
04/13/2020	BUCKLES-SMITH	00467175	3179068-01	PN# AALL2CBU - A51LED3KLM5KCMC	Electric Utility	3,300.80
04/13/2020	BUCKLES-SMITH	00467176	3179068-02	PN# AAGUA15 - GUARD HYDROGEN F	Electric Utility	117.43
Total for Payment No.:						3,834.20

**Payment No: 015522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	CA DEPT OF JUSTICE	00466549	437306	Reg	General Fund	621.00
04/13/2020	CA DEPT OF JUSTICE	00466549	437306	New Hires	General Fund	132.00
04/13/2020	CA DEPT OF JUSTICE	00466549	437306	Stadium	General Fund	32.00
04/13/2020	CA DEPT OF JUSTICE	00466663	439191	CITY EE - R, AN AND V FEBRUARY	General Fund	704.00
04/13/2020	CA DEPT OF JUSTICE	00466663	439191	P&R - 27 V FOR FEBRUARY	General Fund	864.00
Total for Payment No.:						2,353.00

**Payment No: 015523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	CAROLYN SUSIE BERLIN	00466996	10631	LEGAL SERVICES JAN20	Electric Utility	2,028.00
04/13/2020	CAROLYN SUSIE BERLIN	00466997	10637(d)	LEGAL SERVICES (NCGC) JAN20	Electric Utility	943.00
Total for Payment No.:						2,971.00

**Payment No: 015524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	CHAPARRAL AT CALAVERAS INC	00467515	18695-18700	CONTRACTOR PAYMENT FOR CLASSE	General Fund	42.00
Total for Payment No.:						42.00



**Payment No: 015525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	CINTAS CORP #630	00466612	4044534948	WATER UNIFORM SERVICE	Water Utility	302.90
04/13/2020	CINTAS CORP #630	00466612	4044534948	WATER UNIFORM SERVICE	Sewer Utility	302.90
04/13/2020	CINTAS CORP #630	00466638	4045293864	STREETS UNIFORMS	General Fund	318.60
04/13/2020	CINTAS CORP #630	00466638	4045293864	SAFEWASHER MOBILE	General Fund	31.03
04/13/2020	CINTAS CORP #630	00466638	4045293864	FLEET UNIFORMS	Fleet Operation Fund	138.55
04/13/2020	CINTAS CORP #630	00466807	4045433399	UNIFORMS	General Fund	195.92
04/13/2020	CINTAS CORP #630	00466808	4046105630	UNIFORMS	General Fund	190.39
04/13/2020	CINTAS CORP #630	00466947	4044177860	NEUTRAL FLR CLNR	General Fund	37.14
04/13/2020	CINTAS CORP #630	00466948	4044177871	NEUTRAL FLR CLNR	General Fund	37.13
04/13/2020	CINTAS CORP #630	00466949	4044786944	NEUTRAL FLR CLNR	General Fund	37.14
04/13/2020	CINTAS CORP #630	00466950	4044786907	NEUTRAL FLR CLNR	General Fund	37.13
04/13/2020	CINTAS CORP #630	00466951	4044786795	UNIFORMS	Cemetery	35.00
04/13/2020	CINTAS CORP #630	00466952	4044786836	NEUTRAL FLR CLNR	General Fund	37.13
Total for Payment No.:						1,700.96

**Payment No: 015526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	CLUB CARE INC	00466540	104371	LABOR	General Fund	213.48
04/13/2020	CLUB CARE INC	00466540	104371	FITNESS PARTS FEB	General Fund	858.04
04/13/2020	CLUB CARE INC	00466541	105260	MARCH MAINTENANCE	General Fund	475.00
Total for Payment No.:						1,546.52

**Payment No: 015527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	COAST COUNTIES TRUCK	00466760	0198896P	PARTS- STOCK	Fleet Operation Fund	798.60
04/13/2020	COAST COUNTIES TRUCK	00466761	0198175P	PARTS- V#3122	Fleet Operation Fund	252.26
04/13/2020	COAST COUNTIES TRUCK	00466835	0129558S	PARTS V3142 WO 126307	Fleet Operation Fund	968.13

04/13/2020	COAST COUNTIES TRUCK	00466835	0129558S	LABOR	Fleet Operation Fund	2,040.53
04/13/2020	COAST COUNTIES TRUCK	00466836	0130087S	PARTS SUBLET V3122 WO126724	Fleet Operation Fund	346.00
04/13/2020	COAST COUNTIES TRUCK	00466836	0130087S	TAXABLE	Fleet Operation Fund	2.30
04/13/2020	COAST COUNTIES TRUCK	00467072	0198900P	PARTS- STOCK	Fleet Operation Fund	60.95
				Total for Payment No.:		4,468.77

**Payment No: 015528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	DUNCAN WEINBERG GENZER &	00466998	31635 PJS	LEGAL SERVICES JAN20	Electric Utility	60,598.83
04/13/2020	DUNCAN WEINBERG GENZER &	00466998	31635 PJS	LEGAL SVC BUCKS CREEK JAN20	Electric Utility Construction	2,855.00
04/13/2020	DUNCAN WEINBERG GENZER &	00466998	31635 PJS	LEGAL SVC BUCK CRK CEQA JAN20	Electric Utility Construction	750.50
				Total for Payment No.:		64,204.33

**Payment No: 015529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	EBSCO INFORMATION SERVICES	00467327	0517684	1235 AD/YA/Juv PR	General Fund	2,248.56
04/13/2020	EBSCO INFORMATION SERVICES	00467329	0517685	1235 AD PR	General Fund	2,977.84
04/13/2020	EBSCO INFORMATION SERVICES	00467329	0517685	NON TAXABLE	General Fund	349.00
04/13/2020	EBSCO INFORMATION SERVICES	00467330	0517687	1241 AD PR	General Fund	1,348.09
				Total for Payment No.:		6,923.49

**Payment No: 015530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ELB US INC.	00467314	JC110560	Base System	General Fund	8,478.92
04/13/2020	ELB US INC.	00467314	JC110560	Control System Upgrade	General Fund	11,277.03
04/13/2020	ELB US INC.	00467314	JC110560	TAXABLE	General Fund	14,955.40
04/13/2020	ELB US INC.	00467314	JC110560	Project Contingency	Public Education and Governmnt	1,435.58

04/13/2020	ELB US INC.	00467315	JC110797	Project Contingency	Public Education and Governmnt	4,691.79
04/13/2020	ELB US INC.	00467315	JC110797	TAXABLE	Public Education and Governmnt	1,846.97
04/13/2020	ELB US INC.	00467316	JC112199	Installation-20 hours	General Fund	2,757.34
04/13/2020	ELB US INC.	00467316	JC112199	Engineering-6 hours	General Fund	890.83
04/13/2020	ELB US INC.	00467316	JC112199	Project Management-6 hours	General Fund	699.94
04/13/2020	ELB US INC.	00467316	JC112199	Project Administration	General Fund	199.36
04/13/2020	ELB US INC.	00467316	JC112199	20% contingency	General Fund	2,975.77
04/13/2020	ELB US INC.	00467316	JC112199	NON-TAXABLE	General Fund	104.44
04/13/2020	ELB US INC.	00467316	JC112199	BRIGHTSIGN XT1144 4K Enterpris	General Fund	3,739.17
04/13/2020	ELB US INC.	00467316	JC112199	CHIEF Extra Large fixed wall m	General Fund	582.85
04/13/2020	ELB US INC.	00467316	JC112199	SAMSUNG 49"LED Display, 4k, SM	General Fund	4,130.32
04/13/2020	ELB US INC.	00467316	JC112199	LIBERTY Commercial Grade HDMI	General Fund	53.67
04/13/2020	ELB US INC.	00467316	JC112199	LIBERTY 3-ft Premium High Spee	General Fund	67.48
04/13/2020	ELB US INC.	00467316	JC112199	Custom cable and connectors	General Fund	437.20
04/13/2020	ELB US INC.	00467316	JC112199	Project Contingency	Public Education and Governmnt	860.63
				Total for Payment No.:		60,184.69

**Payment No: 015531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	EMPLOYMENT SCREENING RESOURCES	00466662	206031	TWO REGULAR HIRES	General Fund	154.00
				Total for Payment No.:		154.00

**Payment No: 015532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00466599	SVP-1903-A	AWARENESS TRAINING PREPARATION	Electric Utility	1,400.00
				Total for Payment No.:		1,400.00

**Payment No: 015533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ESSENSE PARTNERS	00467229	2060	MARKETING/PR RETAINER FEB20	Electric Utility	900.00
04/13/2020	ESSENSE PARTNERS	00467229	2060	MARKETING/PR RETAINER FEB20	Elec OperatingGrant Trust Fund	3,049.00
04/13/2020	ESSENSE PARTNERS	00467229	2060	MARKETING/PR RETAINER FEB20	Elec OperatingGrant Trust Fund	443.50
Total for Payment No.:						4,392.50

**Payment No: 015534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	EUROFINS EATON ANALYTICAL INC	00467032	L0502245	2020 MARCH WATER SAMPLING	Water Utility	3,383.00
Total for Payment No.:						3,383.00

**Payment No: 015535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	FARWEST LINE SPECIALTIES LLC	00466495	300571	6'6" SUPERSTRAP W/ WEBGRAB	Electric Utility	662.84
04/13/2020	FARWEST LINE SPECIALTIES LLC	00466495	300571	SHIPPING	Electric Utility	12.66
04/13/2020	FARWEST LINE SPECIALTIES LLC	00466496	301164	SHIPPING	Electric Utility	9.85
04/13/2020	FARWEST LINE SPECIALTIES LLC	00466496	301164	24" HIT STEEL BOLT CUTTERS	Electric Utility	80.70
Total for Payment No.:						766.05

**Payment No: 015536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	FIRST SECURITY SERVICES	00467147	IN-0033426	SECURITY GUARD SERVICES	General Fund	6,678.34
04/13/2020	FIRST SECURITY SERVICES	00467558	IN-0032693	SECURITY SERVICES (1 YEAR, \$91	SCG&TC	910.00
Total for Payment No.:						7,588.34

**Payment No: 015537**

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

04/13/2020	FIS AVANTGARD LLC	00466535	5900162013	APS 2 ASP SRVC APRIL 2020	General Fund	780.00
					Total for Payment No.:	780.00

**Payment No: 015538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	FRIANT POWER AUTHORITY	00467757	787	ENERGY PURCH (HYDRO1) MAR20	Electric Utility	150,304.16
04/13/2020	FRIANT POWER AUTHORITY	00467757	787	ENERGY PURCH (HYDRO2) MAR20	Electric Utility	2,873.45
					Total for Payment No.:	153,177.61

**Payment No: 015539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GABRIEL FIGUEROA	00467034	31778MAR2020	2020 UNIT 5 BOOT REIMB	Water Utility	98.34
					Total for Payment No.:	98.34

**Payment No: 015540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	SC UTILITIES ELECTRIC FEB2020	Electric Utility	7,726.72
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	PGE 881 MARTIN AVE FEB2020	Electric Utility	1,995.26
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	SC UTIL WATER/SEWER/FIRE FEB20	Electric Utility	429.41
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	RENT 881 MARTIN AVE APR2020	Electric Utility	43,328.89
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	COMMON AREA 881 MARTIN MAR2020	Electric Utility	1,401.25
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	RENT 881 MARTIN AVE APR2020	Elec OperatingGrant Trust Fund	2,765.67
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	COMMON AREA 881 MARTIN MAR2020	Elec OperatingGrant Trust Fund	89.44
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	PGE 881 MARTIN AVE FEB2020	Elec OperatingGrant Trust Fund	127.36
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	SC UTIL WATER/SEWER/FIRE FEB20	Elec OperatingGrant Trust Fund	27.41
04/13/2020	GAHRAHMAT FAMILY LTD II	00467055	GFLP2-9890	SC UTILITIES ELECTRIC FEB2020	Elec OperatingGrant Trust Fund	493.19

Total for Payment No.: 58,384.60

**Payment No: 015541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GARDENLAND POWER EQUIPMENT	00466639	753592	LANDSCAPING SUPPLIES	General Fund	2.18
Total for Payment No.:						2.18

**Payment No: 015542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GE GRID SOLUTIONS, LLC	00467594	1290576	90520-10 1-YR SILVER; PER NODE	Electric Utility	23,375.00
Total for Payment No.:						23,375.00

**Payment No: 015543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GEI CONSULTANTS, INC.	00466999	3064630	PRJ MGMT BUCKS CREEK DEC19	Electric Utility Construction	3,879.14
04/13/2020	GEI CONSULTANTS, INC.	00466999	3064630	BUCKS CREEK CEQA DEC19	Electric Utility Construction	32,081.16
04/13/2020	GEI CONSULTANTS, INC.	00467000	3065920	PRJ MGMT BUCKS CREEK JAN20	Electric Utility Construction	4,230.15
04/13/2020	GEI CONSULTANTS, INC.	00467000	3065920	BUCKS CREEK CEQA JAN20	Electric Utility Construction	33,559.90
04/13/2020	GEI CONSULTANTS, INC.	00467001	3067758	BUCKS CREEK CEQA FEB20	Electric Utility Construction	26,036.36
04/13/2020	GEI CONSULTANTS, INC.	00467001	3067758	PRJ MGMT BUCKS CREEK FEB20	Electric Utility Construction	2,865.55
04/13/2020	GEI CONSULTANTS, INC.	00467379	3068878	PRJ MGMT BUCKS CREEK MAR20	Electric Utility Construction	2,118.33
04/13/2020	GEI CONSULTANTS, INC.	00467379	3068878	BUCKS CREEK CEQA MAR20	Electric Utility Construction	7,879.81
Total for Payment No.:						112,650.40

**Payment No: 015544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GOLDER ASSOCIATES	00467043	576081	CITY PLACE THROUGH 03/01/20	Deposit Funds.	32,290.85
04/13/2020	GOLDER ASSOCIATES	00467043	576081	LANDFILL THROUGH 03/01/20	Solid Waste Utility- Constructi	19,349.38
Total for Payment No.:						51,640.23

**Payment No: 015545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GRAINGER	00466616	9444243621	PARTS & SUPPLIES	Sewer Utility	170.81
Total for Payment No.:						170.81

**Payment No: 015546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GRAINGER-SAN JOSE	00466428	9462872905	PARTS-STOCK	Fleet Operation Fund	49.92
04/13/2020	GRAINGER-SAN JOSE	00466510	9432685999	HOSE CLAMPS	Water Utility	395.41
04/13/2020	GRAINGER-SAN JOSE	00466511	9439969792	COLD PROTECTION LOVES	Electric Utility	347.49
04/13/2020	GRAINGER-SAN JOSE	00466512	9454266348	CLEANING TISSUES	Electric Utility	51.67
04/13/2020	GRAINGER-SAN JOSE	00466512	9454266348	CLEANING TISSUES	Sewer Utility	51.67
04/13/2020	GRAINGER-SAN JOSE	00466640	9466597003	CREDIT- ITEM RETURNED	General Fund	-180.59
04/13/2020	GRAINGER-SAN JOSE	00466641	9467388899	EAR MUFFS & WANDS	General Fund	151.36
04/13/2020	GRAINGER-SAN JOSE	00466809	9455671249	FS 2 HEATER	General Fund	130.58
04/13/2020	GRAINGER-SAN JOSE	00466810	9470431793	SUPPLIES	General Fund	42.37
04/13/2020	GRAINGER-SAN JOSE	00466811	9455862830	SUPPLIES	General Fund	219.50
04/13/2020	GRAINGER-SAN JOSE	00466823	9480555128	LIQUID BLEACH	Other City Dept Op Grant Fund	25.08
04/13/2020	GRAINGER-SAN JOSE	00466830	9471700733	CORN BROOMS	General Fund	24.46
04/13/2020	GRAINGER-SAN JOSE	00466840	9467471240	PARTS STOCK	Fleet Operation Fund	126.11
04/13/2020	GRAINGER-SAN JOSE	00466841	9467484573	PARTS STOCK	Fleet Operation Fund	122.93
04/13/2020	GRAINGER-SAN JOSE	00466959	9455847542	BATTERY	General Fund	233.99

04/13/2020	GRAINGER-SAN JOSE	00466960	9458302370	SCRUBBING PAD	General Fund	235.54
04/13/2020	GRAINGER-SAN JOSE	00466961	9459216462	EDGER BLADE	General Fund	46.44
04/13/2020	GRAINGER-SAN JOSE	00466962	9463707183	TRASH CAN TOP	General Fund	977.40
04/13/2020	GRAINGER-SAN JOSE	00467016	9453367113	ANGLE GRINDER	Water Utility	316.63
04/13/2020	GRAINGER-SAN JOSE	00467017	9477420435	BARE RING TERMINAL	Electric Utility	146.76
04/13/2020	GRAINGER-SAN JOSE	00467018	9477477203	BARE RING TERMINAL	Electric Utility	32.43
04/13/2020	GRAINGER-SAN JOSE	00467075	9455006800	ELECTRIC CHRGR STATN- SHOP USE	Fleet Operation Fund	1,201.50
04/13/2020	GRAINGER-SAN JOSE	00467077	9455303660	ELECTRIC CHRGR STATN- SHOP USE	Fleet Operation Fund	2,856.78
04/13/2020	GRAINGER-SAN JOSE	00467078	9468941043	PARTS-V#2619	Fleet Operation Fund	8.82
04/13/2020	GRAINGER-SAN JOSE	00467080	9472433144	CREDIT-ELECTRIC CHRGR STATN-RTN	Fleet Operation Fund	-2,856.78
04/13/2020	GRAINGER-SAN JOSE	00467081	9472433151	CREDIT-ELECTRIC CHRGR STATN-RTN	Fleet Operation Fund	-1,201.50
04/13/2020	GRAINGER-SAN JOSE	00467083	9475205614	PARTS- V#	Fleet Operation Fund	34.11
04/13/2020	GRAINGER-SAN JOSE	00467085	9476110359	GLOVES- STOCK	Fleet Operation Fund	2,025.23
04/13/2020	GRAINGER-SAN JOSE	00467144	9461357247	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	18.31
04/13/2020	GRAINGER-SAN JOSE	00467144	9461357247	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	43.03
04/13/2020	GRAINGER-SAN JOSE	00467144	9461357247	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	69.98
04/13/2020	GRAINGER-SAN JOSE	00467144	9461357247	WRENCH, 6IN ADJUSTABLE KLEIN #	Electric Utility	418.42
04/13/2020	GRAINGER-SAN JOSE	00467144	9461357247	FILE, 8IN, HALF ROUND, SMOOTH	Electric Utility	75.41
04/13/2020	GRAINGER-SAN JOSE	00467144	9461357247	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility	141.94
04/13/2020	GRAINGER-SAN JOSE	00467144	9461357247	COOLER, WATER, 3 GALLON, WITH	Electric Utility	66.77
04/13/2020	GRAINGER-SAN JOSE	00467201	9470079063	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility	517.67
04/13/2020	GRAINGER-SAN JOSE	00467204	9468510368	SAFETY GLASSES, SMITH & WESSON	Electric Utility	50.23
04/13/2020	GRAINGER-SAN JOSE	00467205	9469694229	SAFETY GLASSES, SMITH & WESSON	Electric Utility	100.45
04/13/2020	GRAINGER-SAN JOSE	00467206	9469347422	BASE - TY - RAP, BOLT MOUNTIN	Electric Utility	459.19
04/13/2020	GRAINGER-SAN JOSE	00467207	9471671116	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility	129.41
04/13/2020	GRAINGER-SAN JOSE	00467210	9476061669	SUPPLIES	General Fund	114.95
				Total for Payment No.:		7,821.07

Payment No: 015547



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GRANICUS, LLC	00467274	120931	CMS 6 REDESIGN	General Government - Other	29,062.00
04/13/2020	GRANICUS, LLC	00467274	120931	GOVACCESS INDEPENDENT SUBSITE	General Government - Other	8,900.00
Total for Payment No.:						37,962.00

**Payment No: 015548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GRANITE CONSTRUCTION CO	00466642	1754640	ASPHALT	General Fund	1,627.60
04/13/2020	GRANITE CONSTRUCTION CO	00466643	1755198	ASPHALT	General Fund	1,859.99
04/13/2020	GRANITE CONSTRUCTION CO	00466644	1756565	ASPHALT	General Fund	1,708.05
04/13/2020	GRANITE CONSTRUCTION CO	00466645	1758893	ASPHALT	General Fund	2,539.29
04/13/2020	GRANITE CONSTRUCTION CO	00466646	1759690	ASPHALT	General Fund	4,522.63
04/13/2020	GRANITE CONSTRUCTION CO	00466647	1759727	ASPHALT	General Fund	1,168.20
04/13/2020	GRANITE CONSTRUCTION CO	00466648	1760386	ASPHALT	General Fund	1,152.11
04/13/2020	GRANITE CONSTRUCTION CO	00466649	1761394	ASPHALT	General Fund	1,667.84
04/13/2020	GRANITE CONSTRUCTION CO	00466650	1761979	ASPHALT	General Fund	1,513.21
Total for Payment No.:						17,758.92

**Payment No: 015549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GRID SUBJECT MATTER EXPERTS, LLC	00466582	6745	ONGOING CIP ACTIVITIES FEB20	Electric Utility	9,940.71
Total for Payment No.:						9,940.71

**Payment No: 015550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	GURUS EDUCATIONAL SERVICES	00467220	18381	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,172.60
Total for Payment No.:						1,172.60

**Payment No: 015551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00466842	166797	PARTS V3122	Fleet Operation Fund	252.04
Total for Payment No.:						252.04

**Payment No: 015552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	IMAGE X, INC	00467245	221929	SPECIAL ELECTION MAILING	General Fund	4,258.26
04/13/2020	IMAGE X, INC	00467353	222087	1,500 CSC ENVELOPES	General Fund	261.60
Total for Payment No.:						4,519.86

**Payment No: 015553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00466651	4091723-00	LANDSCAPING SUPPLIES	General Fund	286.55
04/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00466965	4074034-00	COUPLING SCH80 PVC	General Fund	443.82
04/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00466966	4074646-00	COUPLING SCH80 PVC	General Fund	23.90
04/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00466967	4081532-00	CLO SCH80 TBE	General Fund	103.91
04/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00466968	4082410-00	RAINBIRD ROTOR	General Fund	584.19
04/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00466969	4083294-00	RAINBIRD ROTOR	General Fund	584.19
04/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00466970	4074034-01	CHANNELLOCK	General Fund	29.42
04/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00466971	4086937-00	VBCARSON	General Fund	173.63
Total for Payment No.:						2,229.61

**Payment No: 015554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	INFOSEND INC	00466488	168901	PROGRAMMING - BUY BACK RATE	General Government - Other	150.00
04/13/2020	INFOSEND INC	00467234	168281	TAXABLE	General Fund	6,428.71
04/13/2020	INFOSEND INC	00467234	168281	CMO - MISSION CITY SCENES-FEB	General Fund	1,435.89

04/13/2020	INFOSEND INC	00467234	168281	BILL PRINT & MAIL	General Fund	15,510.43
04/13/2020	INFOSEND INC	00467234	168281	CMO - MISSION CITY SCENES-JAN	General Fund	34.19
04/13/2020	INFOSEND INC	00467234	168281	ELECTRIC - JANUARY INSERT	Electric Utility	32.96
04/13/2020	INFOSEND INC	00467234	168281	ELECTRIC - FEBRUARY INSERT	Elec OperatingGrant Trust Fund	1,758.13
04/13/2020	INFOSEND INC	00467236	168282	TAXABLE	General Fund	135.42
04/13/2020	INFOSEND INC	00467236	168282	TAX & LICENSE MAILING SERVICES	General Fund	912.72
04/13/2020	INFOSEND INC	00467237	169325	PROGRAMMING - SUMMARY BILLS	General Government - Other	5,400.00
Total for Payment No.:						31,798.45

**Payment No: 015555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	INGRAM LIBRARY SERVICES INC	00467335	44336461	1231 Juv BK	General Fund	3,377.62
04/13/2020	INGRAM LIBRARY SERVICES INC	00467335	44336461	1232 YA BK	General Fund	182.36
04/13/2020	INGRAM LIBRARY SERVICES INC	00467335	44336461	1236 Juv BK	General Fund	18.22
04/13/2020	INGRAM LIBRARY SERVICES INC	00467335	44336461	1241 AD BK	General Fund	1,445.23
04/13/2020	INGRAM LIBRARY SERVICES INC	00467336	44336479	1235 AD/YA/Juv BK	General Fund	3,611.89
04/13/2020	INGRAM LIBRARY SERVICES INC	00467337	44336492	1236 AD/Juv BK	General Fund	136.41
04/13/2020	INGRAM LIBRARY SERVICES INC	00467338	44336493	1233 YA/Juv BK	General Fund	200.15
04/13/2020	INGRAM LIBRARY SERVICES INC	00467339	44430825	1231 Juv BK	General Fund	351.71
04/13/2020	INGRAM LIBRARY SERVICES INC	00467340	44430853	1233 Juv BK	General Fund	212.89
Total for Payment No.:						9,536.48

**Payment No: 015556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	JMB CONSTRUCTION, INC.	00467118	902.110.20.40.20	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	118,974.87
04/13/2020	JMB CONSTRUCTION, INC.	00467118	902.110.20.40.20	15% CONTINGENCY.	Sewer Utility Construction	901.83
Total for Payment No.:						119,876.70

**Payment No: 015557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	JOHANNA JEAN MARCHEL	00466594	193	JANITORIAL 881 MARTIN APR20	Electric Utility	2,392.30
04/13/2020	JOHANNA JEAN MARCHEL	00466594	193	JANITORIAL 881 MARTIN APR20	Elec OperatingGrant Trust Fund	152.70
Total for Payment No.:						2,545.00

**Payment No: 015558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	JOHN SANCHEZ	00466620	3328MAR2020	UNIT 5 RAIN GEAR REIMB	Water Utility	120.00
Total for Payment No.:						120.00

**Payment No: 015559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	JOHN'S SALT SERVICE INC	00466603	30904	FUEL SURCHARGE	Electric Utility	169.00
04/13/2020	JOHN'S SALT SERVICE INC	00466603	30904	BULK SALT ONE TON-COGEN MAR20	Electric Utility	4,368.72
04/13/2020	JOHN'S SALT SERVICE INC	00466603	30904	FREIGHT	Electric Utility	389.00
Total for Payment No.:						4,926.72

**Payment No: 015560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	KIDZ LOVE SOCCER	00467520	18576-18591	CONTRACTOR PAYMENT CLASSES FY1	General Fund	10,135.43
Total for Payment No.:						10,135.43

**Payment No: 015561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00466524	SJ1849	1241 AD BK	General Fund	298.20
04/13/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00466526	SJ1850	1231 Juv BK	General Fund	113.88

Total for Payment No.: 412.08

**Payment No: 015562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	KNORR SYSTEMS INC	00466972	SI219646	ROUND TEST TUBES	General Fund	673.61
Total for Payment No.:						673.61

**Payment No: 015563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	KRISAMA JUESEEKUL	00466661	330966	NEW HIRE ORIENTATION 03.09.20	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 015564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	KUEHNE CONSTRUCTION	00467211	20-28	FLEET - MOVE COPPER LINE	Fleet Operation Fund	4,054.98
Total for Payment No.:						4,054.98

**Payment No: 015565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	LEHR AUTO ELECTRIC	00466430	SI42577	PARTS-V#3481	Vehicle Replacement Fund	403.17
04/13/2020	LEHR AUTO ELECTRIC	00466432	SI42936	PARTS-V#3302	Fleet Operation Fund	208.53
04/13/2020	LEHR AUTO ELECTRIC	00466844	SI43169	PARTS NW INSTLL V3538 WO126509	Vehicle Replacement Fund	1,072.88
Total for Payment No.:						1,684.58

**Payment No: 015566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	LIL SLUGGERS SANTA CLARA, LLC	00467522	18609-18611	CONTRACTOR PAYMENT FOR CLASSE	General Fund	797.36

Total for Payment No.: 797.36

**Payment No: 015567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	LINNEA SHEEHY	00467527	18424-18437	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,926.12
Total for Payment No.:						1,926.12

**Payment No: 015568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	METROPOLITAN PLANNING GROUP	00467059	1001578	PROFESSIONAL SERVICES DEC19	Expendable Trust Funds	4,480.00
04/13/2020	METROPOLITAN PLANNING GROUP	00467060	2001679	PROFESSIONAL SERVICES JAN20	Expendable Trust Funds	2,015.00
04/13/2020	METROPOLITAN PLANNING GROUP	00467064	2001681	PROFESSIONAL SERVICES JAN20	Deposit Funds.	658.75
Total for Payment No.:						7,153.75

**Payment No: 015569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	MEYERS NAVE RIBACK SILVER	00467155	2019100354	LEGAL SERVICES	General Fund	961.51
04/13/2020	MEYERS NAVE RIBACK SILVER	00467156	2019090501	CHANGE ORDER #1: ADDITIONAL FU	General Fund	385.00
04/13/2020	MEYERS NAVE RIBACK SILVER	00467157	2019080486	CHANGE ORDER #1: ADDITIONAL FU	General Fund	105.00
04/13/2020	MEYERS NAVE RIBACK SILVER	00467168	2019110290	LEGAL SERVICES	General Fund	490.00
04/13/2020	MEYERS NAVE RIBACK SILVER	00467171	2019070473	CHANGE ORDER #1: ADDITIONAL FU	General Fund	1,224.00
04/13/2020	MEYERS NAVE RIBACK SILVER	00467171	2019070473	LEGAL SERVICES	General Fund	771.00
Total for Payment No.:						3,936.51

**Payment No: 015570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	MICHAEL BAKER INTERNATIONAL, INC.	00467058	1077391	PROFESSIONAL SERVICES	Deposit Funds.	1,200.00
Total for Payment No.:						1,200.00

**Payment No: 015571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	MIDWEST TAPE LLC	00466532	98708391	1241 AD ABKS	General Fund	419.53
04/13/2020	MIDWEST TAPE LLC	00466532	98708391	1231 Juv MCD'S	General Fund	154.72
04/13/2020	MIDWEST TAPE LLC	00466533	98708640	1235 AD DVD'S	General Fund	145.93
04/13/2020	MIDWEST TAPE LLC	00466533	98708640	1236 AD DVD'S	General Fund	57.18
04/13/2020	MIDWEST TAPE LLC	00466533	98708640	1241 AD DVD'S	General Fund	274.98
04/13/2020	MIDWEST TAPE LLC	00466533	98708640	1233 AD DVD	General Fund	40.01
04/13/2020	MIDWEST TAPE LLC	00467331	98791121	1241 AD DB	General Fund	13,936.86
04/13/2020	MIDWEST TAPE LLC	00467341	98728026	1241 AD DVD	General Fund	80.04
04/13/2020	MIDWEST TAPE LLC	00467341	98728026	1235 AD DVD	General Fund	53.09
04/13/2020	MIDWEST TAPE LLC	00467341	98728026	1233 AD DVD	General Fund	28.59
04/13/2020	MIDWEST TAPE LLC	00467341	98728026	1236 AD DVD	General Fund	244.27
04/13/2020	MIDWEST TAPE LLC	00467342	98736539	1241 AD ABK	General Fund	326.92
04/13/2020	MIDWEST TAPE LLC	00467342	98736539	1231 Juv ABK	General Fund	38.14
04/13/2020	MIDWEST TAPE LLC	00467342	98736539	1235 AD ABK	General Fund	38.14
Total for Payment No.:						15,838.40

**Payment No: 015572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	MILLER STARR REGALIA, PLC	00467124	389726	CHANGE ORDER - LEGAL SERVICES	General Fund	828.00
04/13/2020	MILLER STARR REGALIA, PLC	00467125	389724	CHANGE ORDER - LEGAL SERVICES	General Fund	37,911.48
04/13/2020	MILLER STARR REGALIA, PLC	00467127	391624	LEGAL SERVICES	Electric Utility Construction	4,157.59
Total for Payment No.:						42,897.07

**Payment No: 015573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	MILTON SECURITY GROUP LLC	00466605	Q31302	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
04/13/2020	MILTON SECURITY GROUP LLC	00466606	Q31303	AMI/MDMS PROJECT SUPPORT	Electric Utility	7,650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
04/13/2020	MILTON SECURITY GROUP LLC	00466607	Q31304	COULTER, ETHAN 3/7/20-3/20/20	Electric Utility	9,280.00
04/13/2020	MILTON SECURITY GROUP LLC	00467364	Q31311	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,650.00
04/13/2020	MILTON SECURITY GROUP LLC	00467365	Q31312	COULTER, ETHAN 3/21/20-4/3/20	Electric Utility	9,280.00
04/13/2020	MILTON SECURITY GROUP LLC	00467366	Q31310	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
04/13/2020	MILTON SECURITY GROUP LLC	00467367	Q31306	SUBSCRIBER MGMT MAY20-MAY21	Electric Utility Construction	10,500.00
04/13/2020	MILTON SECURITY GROUP LLC	00467370	Q31309	SNIFFERONE RENEWAL 2020-2021	Electric Utility Construction	5,250.00
04/13/2020	MILTON SECURITY GROUP LLC	00467372	Q31313	VMWARE vSPHERE - AMI	Electric Utility Construction	2,876.00
04/13/2020	MILTON SECURITY GROUP LLC	00467372	Q31313	VMWARE vCENTER SERVER STD	Electric Utility Construction	2,096.00
04/13/2020	MILTON SECURITY GROUP LLC	00467372	Q31313	VMWARE SITE RECOVERY MGR	Electric Utility Construction	1,050.00
				Total for Payment No.:		74,192.00

**Payment No: 015574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467045	0000439236	CSC STREET DEPT - 1500 WARBRN	Solid Waste Program	580.00
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467046	0000439218	SC CORP YARD-1700 WALSH	Solid Waste Program	6,692.04
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		General Fund	5,814.58
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		General Fund	1,612.68
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		General Fund	1,182.54
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		General Fund	55.15
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		General Fund	1,322.56
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		General Fund	3,854.20
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		Electric Utility	3,030.56
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		Electric Utility	230.05
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		Water Utility	1,018.28
04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		Cemetery	763.95



04/13/2020	MISSION TRAIL WASTE SYSTEMS	00467047	0000439219		Solid Waste Program	651.66
Total for Payment No.:						26,808.25

**Payment No: 015575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	MSR PUBLIC POWER AGENCY	00466567	031120	BIG HORN 2 POWER FEB20	Electric Utility	585,811.40
04/13/2020	MSR PUBLIC POWER AGENCY	00467377	040520	PUR POWER SAN JUAN APR20 ACT	Electric Utility	96,250.00
04/13/2020	MSR PUBLIC POWER AGENCY	00467377	040520	PUR POWER SAN JUAN APR20 ACT	Electric Utility	800,908.96
04/13/2020	MSR PUBLIC POWER AGENCY	00467377	040520	RENEWABLE ADMIN COSTS APR20	Electric Utility	-81,177.91
04/13/2020	MSR PUBLIC POWER AGENCY	00467377	040520	PUR POWER SAN JUAN APR20 ACT	Electric Utility	19,141.14
Total for Payment No.:						1,420,933.59

**Payment No: 015576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	MT TIRE SERVICE	00467087	13158	LABOR- V#3256 WO# 126773	Fleet Operation Fund	35.00
04/13/2020	MT TIRE SERVICE	00467089	13159	LABOR- V#3349 WO#126730	Fleet Operation Fund	25.00
04/13/2020	MT TIRE SERVICE	00467091	13019	LABOR- SUBLET	Fleet Operation Fund	120.00
04/13/2020	MT TIRE SERVICE	00467092	13388	LABOR-V#STAD002 WO# 126718	Fleet Operation Fund	53.50
04/13/2020	MT TIRE SERVICE	00467092	13388	TIRES- V#STAD002 WO# 126718	Fleet Operation Fund	265.96
04/13/2020	MT TIRE SERVICE	00467093	13393	LABOR- V#3183 WO# 126784	Fleet Operation Fund	30.00
04/13/2020	MT TIRE SERVICE	00467095	13394	LABOR- V# 2950 WO# 126788	Fleet Operation Fund	240.00
Total for Payment No.:						769.46

**Payment No: 015577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	OC JONES & SONS INC	00467549	70599R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	484,938.22
Total for Payment No.:						484,938.22

**Payment No: 015578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	OMEGA INDUSTRIAL SUPPLY INC	00466653	122446	STREET CLEANING SUPPLIES	General Fund	920.78
				Total for Payment No.:		920.78

**Payment No: 015579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ORACLE AMERICA INC	00467154	44591161	ORACLE DATABASE APPLIANCE PREM	Electric Utility	1,971.47
04/13/2020	ORACLE AMERICA INC	00467154	44591161	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	52,516.80
				Total for Payment No.:		54,488.27

**Payment No: 015580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	OVERDRIVE INC	00466529	00910CO20052353	1231 Juv EBK	General Fund	1,187.97
04/13/2020	OVERDRIVE INC	00466530	00910CO20052907	1241 AD EBK	General Fund	786.36
04/13/2020	OVERDRIVE INC	00467343	00910CO20055000	1241 AD EBK	General Fund	721.97
04/13/2020	OVERDRIVE INC	00467344	00910CO20055021	1241 AD EBK	General Fund	744.69
04/13/2020	OVERDRIVE INC	00467345	00910DA20056798	1241 AD EBK	General Fund	93.00
04/13/2020	OVERDRIVE INC	00467346	00910CO20056375	1241 AD EBK	General Fund	2,923.06
04/13/2020	OVERDRIVE INC	00467347	00910CO20063813	1241 AD EBK	General Fund	1,947.18
04/13/2020	OVERDRIVE INC	00467348	00910CO20067949	1241 AD EBK	General Fund	1,005.36
04/13/2020	OVERDRIVE INC	00467349	00910CO20068144	1241 AD EBK	General Fund	1,058.81
04/13/2020	OVERDRIVE INC	00467350	00910CO20073707	1241 AD EBK	General Fund	224.98
04/13/2020	OVERDRIVE INC	00467351	00910CO20073724	1241 AD EBK	General Fund	810.54
04/13/2020	OVERDRIVE INC	00467352	00910CO20078414	1241 AD EBK	General Fund	2,941.92
				Total for Payment No.:		14,445.84

**Payment No: 015581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PAN ASIAN PUBLICATIONS (USA) INC	00466531	U-16404	1241 AD BK	General Fund	1,701.80

Total for Payment No.: 1,701.80

**Payment No: 015582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PENINSULA BUILDING MATERIALS	00466516	29116	DRAIN SOCK, PAPER BAGS	Water Utility	21.26
04/13/2020	PENINSULA BUILDING MATERIALS	00466518	29166	DRAIN ROCKS & PAPER SACKS	Water Utility	14.17
04/13/2020	PENINSULA BUILDING MATERIALS	00466519	29345	DRAIN ROCK & PAPER SACKS	Water Utility	14.17
Total for Payment No.:						49.60

**Payment No: 015583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PENINSULA GYMNASTICS	00467525	18485-18864	CONTRACTOR PAYMENT FOR CLASSES	General Fund	24,358.52
Total for Payment No.:						24,358.52

**Payment No: 015584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PG&E	00467163	3847680626-0 MAR2020	ELEC SVC GRZ INTAKE TWR MAR20	Electric Utility	681.10
Total for Payment No.:						681.10

**Payment No: 015585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PG&E	00467267	2937321050-8 MAR2020	COGEN GAS HEATERS FEB20	Electric Utility	195.51
Total for Payment No.:						195.51

**Payment No: 015586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PG&E	00467323	3889347290-2 MAR2020	ELE SV GRIZ MICROWAV MAR2020	Electric Utility	164.99
Total for Payment No.:						164.99

**Payment No: 015587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PG&E	00466626	0541963339-0 FEB2020	TS @ CALVERT/CALVERT	General Fund	39.33
04/13/2020	PG&E	00467012	0007909026-2	SRV REMOVAL/REINSTALL BENICIA	Electric Utility	2,000.00
04/13/2020	PG&E	00467373	8311198632-5 MAR2020	2020 MAR GUADALUPE CHART STATN	Sewer Utility	20.74
Total for Payment No.:						2,060.07

**Payment No: 015588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PITNEY BOWES POSTAGE BY PHONE	00466502	8977MAR2020	POSTAGE	General Fund	5,017.00
Total for Payment No.:						5,017.00

**Payment No: 015589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PLANET FUTSAL INC	00467221	18602-18765	CHANGE ORDER #1: ADDITIONAL FU	General Fund	882.52
Total for Payment No.:						882.52

**Payment No: 015590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	POWER SYSTEMS OPERATIONS	00466597	1266	VERA VALIDATION UPDATES FEB20	Electric Utility	19,353.38
Total for Payment No.:						19,353.38

**Payment No: 015591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PRAXAIR DISTRIBUTION INC	00467166	95625362	IND HIGH PRESSURE>100CF	Electric Utility	113.10
04/13/2020	PRAXAIR DISTRIBUTION INC	00467166	95625362	IND LIQUID 160-200LT HIGH PRES	Electric Utility	135.11
04/13/2020	PRAXAIR DISTRIBUTION INC	00467166	95625362	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
Total for Payment No.:						273.66

**Payment No: 015592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	PREFERRED BENEFIT	00467830	EIA32310	DENTAL PREM APRIL #05, 06	Payroll Liability&ClearingAcct	75,430.10
04/13/2020	PREFERRED BENEFIT	00467831	EIA32312	VISION STD, PREM, COBRA	Payroll Liability&ClearingAcct	10,136.60
04/13/2020	PREFERRED BENEFIT	00467832	EIA32311	DENTAL PREM APRIL #01	Payroll Liability&ClearingAcct	7,463.11
Total for Payment No.:						93,029.81

**Payment No: 015593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	R F MACDONALD CO	00467177	290023	PN# GMC2-ACT-KKF - PULSAFEEDER	Electric Utility	7,405.86
04/13/2020	R F MACDONALD CO	00467178	290049	2-1/2" FLANGE GASKETS 250 lb.	Electric Utility	26.74
04/13/2020	R F MACDONALD CO	00467178	290049	PN# CR15-12-A-GJ-A-E-HQQE - 3x	Electric Utility	7,555.15
Total for Payment No.:						14,987.75

**Payment No: 015594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	RELIABILITY OPTIMIZATION INC	00467319	20-00018	PDM SERVICES DVR MAR2020	Electric Utility	5,126.00
04/13/2020	RELIABILITY OPTIMIZATION INC	00467320	20-00019	PDM SERVICES COGEN MAR2020	Electric Utility	1,993.00
04/13/2020	RELIABILITY OPTIMIZATION INC	00467560	20-00021	PDM SERVICES STONY MAR/APR2020	Electric Utility	4,181.00
Total for Payment No.:						11,300.00

**Payment No: 015595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	RENEE RAMSEY	00467524	18480-18481	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,682.01
Total for Payment No.:						1,682.01

**Payment No: 015596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	RICOH CORP	00467199	9028170466	STADIUM BRIEFING ROOM RICOH LE	General Fund	101.37
04/13/2020	RICOH CORP	00467199	9028170466	EXPEDITED SHIPPING CMO	General Fund	41.00
04/13/2020	RICOH CORP	00467199	9028170466	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	25,496.07
04/13/2020	RICOH CORP	00467199	9028170466	MARCH 2020 LEASE/USAGE	Information Technology Service	14,525.50
04/13/2020	RICOH CORP	00467199	9028170466	NON-TAXABLE	Information Technology Service	1,909.86
04/13/2020	RICOH CORP	00467199	9028170466	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	65.08
Total for Payment No.:						42,138.88

**Payment No: 015597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ROBERT M MAHOWALD	00467213	22508TO	CHAIR FOR HR	General Fund	791.25
Total for Payment No.:						791.25

**Payment No: 015598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	RODNEY C PEOPLES	00467052	R200304	SUPPLIES	Solid Waste Utility-Constructi	2,311.70
Total for Payment No.:						2,311.70

**Payment No: 015599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	ROYAL COACH TOURS	00466542	18110	ATG TRIP 2/2/2020	General Fund	1,130.86
Total for Payment No.:						1,130.86

**Payment No: 015600**

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

04/13/2020	SANTA CLARA PLAYERS	00467061	2471MAR2020	For payment purposes only. Re	General Fund	1,500.00
				Total for Payment No.:		1,500.00

**Payment No: 015601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	SERRANO ELECTRIC INC	00466816	29506	SCCC ELECTRIC MARCH	Convention Cnt Maintenance Dis	3,672.24
04/13/2020	SERRANO ELECTRIC INC	00466816	29506	LABOR	Convention Cnt Maintenance Dis	9,712.50
				Total for Payment No.:		13,384.74

**Payment No: 015602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	SMITHGROUP INC	00466580	0145522	DESIGN SVCS CIVIC CENTER PLAN	Electric Utility Construction	260,919.33
				Total for Payment No.:		260,919.33

**Payment No: 015603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	SOFTWAREONE	00466915	US-PSI-902276	AZURE STORAGE-1/1/20-1/31/20	Information Technology Service	1,107.78
				Total for Payment No.:		1,107.78

**Payment No: 015604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	SPORTS, FITNESS & KARATE INC	00467516	18363-18370	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,744.32
04/13/2020	SPORTS, FITNESS & KARATE INC	00467517	18362-18368	CONTRACTOR PAYMENT FOR CLASSES	General Fund	544.04
				Total for Payment No.:		3,288.36

**Payment No: 015605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	TIFCO INDUSTRIES	00466444	71533289	PARTS-SHOP USE	Fleet Operation Fund	541.96
				Total for Payment No.:		541.96

**Payment No: 015606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	TONY JANOVICH	00467222	18373-18379	CONTRACTOR PAYMENT FOR CLASSES	General Fund	969.20
				Total for Payment No.:		969.20

**Payment No: 015607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00467014	MARCH 2020	DEBT SERVICE (SOT) APR20	Electric Utility	3,461.00
04/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00467014	MARCH 2020	TANC A&G MAY20	Electric Utility	112,757.00
04/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00467014	MARCH 2020	COTP O&M MAY20	Electric Utility	158,682.00
04/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00467014	MARCH 2020	SOT FAC CHARGE MAR20	Electric Utility	4,057.83
04/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00467014	MARCH 2020	SOT ADMINISTRATIVE COSTS FEB20	Electric Utility	7,123.52
04/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00467014	MARCH 2020	DEBT SERVICE (TANC) MAY20	Electric Utility	119,902.00
				Total for Payment No.:		405,983.35

**Payment No: 015608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	UNITED REFRIGERATION INC	00465826	72083092-00	CITY HALL HVAC	General Fund	438.64
04/13/2020	UNITED REFRIGERATION INC	00466818	72476442-00	CRC CHILLER	General Fund	159.50
04/13/2020	UNITED REFRIGERATION INC	00466819	72524968-00	SHOP	General Fund	55.52
04/13/2020	UNITED REFRIGERATION INC	00467216	72451238-00	SUPPLIES	General Fund	94.45
04/13/2020	UNITED REFRIGERATION INC	00467217	72408049-00	TOOLS	General Fund	388.64



04/13/2020	UNITED REFRIGERATION INC	00467218	72524859-00	SUPPLIES	General Fund	92.59
				Total for Payment No.:		1,229.34

**Payment No: 015609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	US BANK NATIONAL ASSOCIATION	00467009	EO&M000270420	CVP O&M FUNDING #6 FY2021	Electric Utility	674,000.00
				Total for Payment No.:		674,000.00

**Payment No: 015610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	US DEPT OF ENERGY	00467290	993595	EMERGENCY ORLAND/BB 60kV	Electric Utility	1,888.44
				Total for Payment No.:		1,888.44

**Payment No: 015611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	VANTAGE DATA CENTERS	00466554	1472	CARRIER ACCESS APR20 737MATHEW	Electric Utility	400.00
04/13/2020	VANTAGE DATA CENTERS	00466870	1471	CARRIER ACCESS APR20 2897 NORT	Electric Utility	400.00
				Total for Payment No.:		800.00

**Payment No: 015612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	WAXIE SANITARY SUPPLY	00466985	78974327	SCOTT HARD TOWELS	General Fund	2,323.76
				Total for Payment No.:		2,323.76

**Payment No: 015613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	WECO INDUSTRIES LLC	00467098	0045226-IN	PARTS- V#2817 WO# 126424	Fleet Operation Fund	1,256.42
04/13/2020	WECO INDUSTRIES LLC	00467098	0045226-IN	LABOR- V#2817 WO# 126424	Fleet Operation Fund	771.17

04/13/2020	WECO INDUSTRIES LLC	00467376	0045358-IN	COMPACT MAGNETIC LID LIFTER	Sewer Utility	3,444.40
				Total for Payment No.:		5,471.99

**Payment No: 015614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	WESTERN RENEWABLE ENERGY	00466595	WR18056	CERTS CREATED	Electric Utility	80.10
04/13/2020	WESTERN RENEWABLE ENERGY	00466596	WR18287	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		292.10

**Payment No: 015615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	WESTERN STATES OIL CO	00467100	438633	PD MOTORCYCLES TANK #91	Fleet Operation Fund	98.50
				Total for Payment No.:		98.50

**Payment No: 015616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2020	WILLIAMS SCOTSMAN INC	00467135	7659100	CONTAINER RENTAL APR20	Electric Utility Construction	460.80
04/13/2020	WILLIAMS SCOTSMAN INC	00467137	7659860	CONTAINER RENTAL SERRA APR20	Electric Utility Construction	367.71
				Total for Payment No.:		828.51

Overall Total 5,078,313.56



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

Run Date 4/23/2020  
Run Time 9:54:06 AM

Sorted by Payment Number

**Payment No: 641945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ARACELY AZEVEDO	00467887	33968APR2020	REIMB FOR BAGS MEAL SERVICE	Other City Dept Op Grant Fund	395.55
				Total for Payment No.:		395.55

**Payment No: 641946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BILL LUTZ	00468052	18432FEB2020B	SHOOTING COURSE	General Fund	85.00
				Total for Payment No.:		85.00

**Payment No: 641947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BRYAN WILLIAMS	00468063	22119FEB2020A	SEXUAL ASSAULT INVESTIGATION	General Fund	459.00
				Total for Payment No.:		459.00

**Payment No: 641948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CHRISTINE SYLVIA	00468065	27276MAR2020A	REIMBURSEMENT	General Fund	67.57
				Total for Payment No.:		67.57

**Payment No: 641949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CUONG PHAN	00468056	18437FEB2020	SHERMAN BLOCK LEADERSHIP INSTI	General Fund	274.05

04/24/2020	CUONG PHAN	00468057	18437FEB2020A	SHERMAN BLOCK LEADERSHIP	General Fund	254.00
04/24/2020	CUONG PHAN	00468058	18437FEB2020B	SHERMAN BLOCK LEADERSHIP	General Fund	254.00
04/24/2020	CUONG PHAN	00468059	18437FEB2020C	SHERMAN BLOCK LEADERSHIP	General Fund	221.00
04/24/2020	CUONG PHAN	00468060	18437FEB2020D	SHERMAN BLOCK LEADERSHIP	General Fund	286.31
04/24/2020	CUONG PHAN	00468061	18437FEB2020E	SHERMAN BLOCK LEADERSHIP	General Fund	239.00
Total for Payment No.:						1,528.36

**Payment No: 641950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	D.E. II Restaurant	00467310	824MAR2020	D.E. II RESTAURANT DEPOSIT RET	Sports & Open Space Authority	31,414.58
Total for Payment No.:						31,414.58

**Payment No: 641951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DAN MORENO	00468347	1876FEB2020	IACP CONFERENCE	General Fund	351.38
Total for Payment No.:						351.38

**Payment No: 641952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DOUGLAS GERBRANDT	00468329	27824FEB2020	FTO UPDATE COURSE	General Fund	326.04
Total for Payment No.:						326.04

**Payment No: 641953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ERIC LAGERGREN	00468049	12289FEB2020	CRITIAL INCIDENT COURSE	General Fund	17.00
Total for Payment No.:						17.00

**Payment No: 641954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	G. BORTOLOTTI & CO	00468535	4795	AGREEMENT FOR 2019 PAVEMENT RE	Water Utility	6,875.00
04/24/2020	G. BORTOLOTTI & CO	00468535	4795	AGREEMENT FOR 2019 PAVEMENT RE	Sewer Utility	6,090.00
04/24/2020	G. BORTOLOTTI & CO	00468535	4795	AGREEMENT FOR 2019 PAVEMENT RE	Streets And Highways	47,386.30
04/24/2020	G. BORTOLOTTI & CO	00468535	4795	RETENTION	Streets And Highways	-3,017.57
Total for Payment No.:						57,333.73

**Payment No: 641955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GINA LOBITO	00468343	15927FEB2020	PEER SUPPORT CONFERENCE	General Fund	310.00
Total for Payment No.:						310.00

**Payment No: 641956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GINA MCWILLIAM	00468357	12831MAR2020A	RMS DEMO	General Government - Other	165.78
Total for Payment No.:						165.78

**Payment No: 641957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HARRY ADJEI	00468324	33156NOV2019	DAR/DDI COURSE	General Fund	71.18
Total for Payment No.:						71.18

**Payment No: 641958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HILDA VELASCO	00468447	32409FEB2020	CNCA TRAINING (K9)	General Fund	276.00
Total for Payment No.:						276.00

**Payment No: 641959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JAMES GRISHAW	00468072	00073798-01 UTILITY REFUND B	Utility Refund	General Fund	197.81
Total for Payment No.:						197.81

**Payment No: 641960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JAMES SITLER	00468062	18438FEB2020A	SAGE CERTIFICATION COURSE	General Fund	195.00
Total for Payment No.:						195.00

**Payment No: 641961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JANICE RIVERA	00468431	13351FEB2020A	PEER SUPPORT CONFERENCE	General Fund	279.00
Total for Payment No.:						279.00

**Payment No: 641962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JENNIFER SILVEIRA	00468435	18638FEB2020	PEER SUPPORT CONFERENCE	General Fund	441.80
Total for Payment No.:						441.80

**Payment No: 641963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JEREMY SCHMIDT	00468432	29462FEB2020A	BREACHERS SYMPOSIUM	General Fund	274.00
Total for Payment No.:						274.00

**Payment No: 641964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JERRY OGG	00468428	21427FEB2020	CNCA TRAINING (K9)	General Fund	276.00

Total for Payment No.: 276.00

**Payment No: 641965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JESSE MURRILL	00467576	20296MAR2020	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	230.22
Total for Payment No.:						230.22

**Payment No: 641966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JOHN MILBURN	00468192	33847APR2020	REFUND	General Fund	12,414.00
04/24/2020	JOHN MILBURN	00468192	33847APR2020	REFUND	General Fund	539.00
04/24/2020	JOHN MILBURN	00468192	33847APR2020	REFUND	General Fund	436.52
04/24/2020	JOHN MILBURN	00468192	33847APR2020	REFUND	General Fund	392.00
04/24/2020	JOHN MILBURN	00468192	33847APR2020	REFUND	Water Utility	451.20
04/24/2020	JOHN MILBURN	00468192	33847APR2020	REFUND	Water Recycling Program	112.80
Total for Payment No.:						14,345.52

**Payment No: 641967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JOSH HIGGINS	00468330	18430FEB2020	CNCA TRAINING (K9)	General Fund	276.00
Total for Payment No.:						276.00

**Payment No: 641968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	KEVIN MEAD	00467980	27681FEB2020	LE FIREARMS INSTRUCTOR COURSE	General Fund	273.00
Total for Payment No.:						273.00

**Payment No: 641969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	LUKE ERICKSON	00468326	22269FEB2020A	BREACHERS SYMPOSIUM	General Fund	274.00
				Total for Payment No.:		274.00

**Payment No: 641970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MARK BARRY	00468323	13801FEB2020	ELDER ABUSE INVEST COURSE	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 641971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MCCOLLOCH, KEVIN	00468345	29036FEB2020	CNCA TRAINING (K9)	General Fund	276.00
				Total for Payment No.:		276.00

**Payment No: 641972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MIKE CARLETON	00468322	12288FEB2020A	ELDER ABUSE INVEST COURSE	General Fund	17.00
04/24/2020	MIKE CARLETON	00468328	12288FEB2020B	ICI IDENTITY THEFT	General Fund	638.04
				Total for Payment No.:		655.04

**Payment No: 641973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MIKE CRESCINI	00468327	10266NOV2019	BACKGROUND INVEST CONF	General Fund	190.00
				Total for Payment No.:		190.00

**Payment No: 641974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MIKE HORN	00468331	15075FEB2020	CNCA TRAINING (K9)	General Fund	685.99



Total for Payment No.: 685.99

**Payment No: 641975**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/24/2020	MORALES, ALEXIS	00468346	30487FEB2020	PEER SUPPORT CONFERENCE	General Fund	279.00
Total for Payment No.:						279.00

**Payment No: 641976**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/24/2020	NICOLE VON RAESFELD	00468430	23426FEB2020	PEER SUPPORT CONFERENCE	General Fund	279.00
Total for Payment No.:						279.00

**Payment No: 641977**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/24/2020	RACHEL THOMAS	00468442	3700FEB2020	PEER SUPPORT CONFERENCE	General Fund	279.00
Total for Payment No.:						279.00

**Payment No: 641978**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/24/2020	REINALDO CASTRO JR	00468319	3191FEB2020	Boot Reimbursement FY 19/20	General Fund	158.05
Total for Payment No.:						158.05

**Payment No: 641979**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/24/2020	SANTA CLARA CO CLERK-RECORDER	00468375	2432APR2020A	RECORDINGS-AHA AND COVENENTS	General Fund	15.00
Total for Payment No.:						15.00

**Payment No: 641980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SANTA CLARA SISTER CITIES ASSN	00468079	3470APR2020	GRANT FOR AFTERNOON TEA	General Fund	4,661.07
				Total for Payment No.:		4,661.07

**Payment No: 641981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SASKIA LAGERGREN	00468106	14984FEB2020A	REIMB-MEDIA RELATIONS	General Fund	34.00
04/24/2020	SASKIA LAGERGREN	00468107	14984FEB2020B	REIMB-MANAGEMENT COURSE WEEK	General Fund	412.51
				Total for Payment No.:		446.51

**Payment No: 641982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SCOTT MEAD	00467981	27680FEB2020	LE FIREARMS INSTRUCTOR COURSE	General Fund	355.41
				Total for Payment No.:		355.41

**Payment No: 641983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SCOTT TYLER	00468445	20850FEB2020B	ICI ROBBERY INVEST COURSE	General Fund	402.69
				Total for Payment No.:		402.69

**Payment No: 641984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	STEPHANIE SMITH	00468336	19889NOV2019	INTERVIEW & INTERROG COURSE	General Fund	77.10
				Total for Payment No.:		77.10

**Payment No: 641985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	THOMAS GRATNY	00468105	1190FEB2020	REIMB-2019 CA2RS FALL CONFEREN	General Fund	128.00

Total for Payment No.: 128.00

**Payment No: 641986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	TOM LIU	00467979	24600FEB2020A	FIREARMS RIFLE INSTRUCTOR	General Fund	85.00
Total for Payment No.:						85.00

**Payment No: 641987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	WARREN FOSS	00467577	16018MAR2020	SAFETY BOOTS/CLOTH REIM 19/20	Electric Utility	24.95
Total for Payment No.:						24.95

**Payment No: 641988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	WICHT, ZACHARY	00468451	32659FEB2020A	BREACHERS SYMPOSIUM	General Fund	274.00
Total for Payment No.:						274.00

**Payment No: 641989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	A SLICE OF NEW YORK	00468465	34057APR2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 641990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ATHENA GRILL	00468458	16257APR2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 641991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	EYERS HITCH CENTER INC	00468481	34064APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 641992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HUNGRY HOUND	00468454	34030APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 641993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JACOB MALAE	00468344	11553FEB2020A	PEER SUPPORT CONFERENCE	General Fund	383.05
				Total for Payment No.:		383.05

**Payment No: 641994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	KOREAN CHARCOAL SPRING BBQ	00468469	34055APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 641995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MIO VICINO	00468459	12002APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 641996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SAN JOSE ART ACADEMY	00468472	34046APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 641997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	AFSCME COUNCIL 57	00468575	03/22/20-04/18/20	UNION DUES B2008&B2009	Payroll Liability&ClearingAcct	4,845.12
Total for Payment No.:						4,845.12

**Payment No: 641998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CA FRANCHISE TAX BOARD	00468569	04/05/20-04/18/20CB	WAGE ATTACHMENT B2009	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 641999**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CAL PERS LONG TERM CARE PROGRAM	00468561	13338765	BIWEEKLY PR CALPERS LT B2009	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

**Payment No: 642000**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ENGINEERS -CITY OF SANTA CLARA	00468576	03/22/20-04/18/20	UNION DUES B2008&B2009	Payroll Liability&ClearingAcct	1,062.56
Total for Payment No.:						1,062.56

**Payment No: 642001**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	IBEW	00468577	03/22/20-04/18/20	UNION DUES B2008&B2009	Payroll Liability&ClearingAcct	13,887.43
Total for Payment No.:						13,887.43

**Payment No: 642002**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SANTA CLARA POLICE ASSN	00468578	03/22/20-04/18/20	UNION DUES B2008&B2009	Payroll Liability&ClearingAcct	19,414.20
				Total for Payment No.:		19,414.20

**Payment No: 642003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	U.S. BANK	00468568	04/05/20-04/18/20	BIWKLY PAYROLL DED PARS B2009	Fringe Benefits	15,758.84
				Total for Payment No.:		15,758.84

**Payment No: 642004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	US TREASURY	00468570	04/05/20-04/18/20JO	WAGE ATTACHMENT B2009	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

**Payment No: 642005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CPS HUMAN RESOURCE SERVICES	00467354	0000311	PROCTORING FIRFIGHTER I EXAM	General Fund	9,382.00
				Total for Payment No.:		9,382.00

**Payment No: 642006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	A TOOL SHED	00468129	1410116-4	PALLET JACK	Other City Dept Op Grant Fund	336.26
				Total for Payment No.:		336.26

**Payment No: 642007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	AARC CONSULTANTS, LLC	00467927	2020-5191	RISK/RESILIENCE ASSESSMENT T2	Water Utility	43,683.00

Total for Payment No.: 43,683.00

**Payment No: 642008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	AIR COOLED ENGINES	00468216	83096	PARTS- V#3250	Fleet Operation Fund	136.77
Total for Payment No.:						136.77

**Payment No: 642009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ALHAMBRA & SIERRA SPRINGS	00467782	4973747 032020	WATER- SHOP USE	Fleet Operation Fund	33.94
Total for Payment No.:						33.94

**Payment No: 642010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ALLIED AUTO STORES	00467783	102728B	PARTS- STOCK	Fleet Operation Fund	420.11
04/24/2020	ALLIED AUTO STORES	00468217	111285B	PARTS- V#3477	Fleet Operation Fund	95.90
04/24/2020	ALLIED AUTO STORES	00468222	111284B	PARTS- STOCK	Fleet Operation Fund	4.08
Total for Payment No.:						520.09

**Payment No: 642011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ALLIED UNIVERSAL SECURITY SVCS	00468301	9799453	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,225.71
Total for Payment No.:						12,225.71

**Payment No: 642012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	AMERESCO	00468071	37690	ENERGY (LANDFILL GAS) MAR20	Electric Utility	48,893.31

Total for Payment No.: 48,893.31

**Payment No: 642013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	AMERICAN TEXTILE & SUPPLY INC	00468097	104280	LATEX GLOVES	Electric Utility	1,087.28
04/24/2020	AMERICAN TEXTILE & SUPPLY INC	00468098	104718	HAND SANITIZER	Other City Dept Op Grant Fund	610.40
04/24/2020	AMERICAN TEXTILE & SUPPLY INC	00468099	104972	HAND SANITIZER	Other City Dept Op Grant Fund	5,579.71
04/24/2020	AMERICAN TEXTILE & SUPPLY INC	00468521	104404	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,098.18
04/24/2020	AMERICAN TEXTILE & SUPPLY INC	00468521	104404	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	439.27
04/24/2020	AMERICAN TEXTILE & SUPPLY INC	00468522	104898	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	680.16
Total for Payment No.:						9,495.00

**Payment No: 642014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ANIMAL DAMAGE MANAGEMENT	00467760	2815C	MONTHYL PEST CONTOL- MAR 20	General Fund	895.00
Total for Payment No.:						895.00

**Payment No: 642015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	APPLIED COMPUTER SOLUTIONS	00468009	I14-00000402	CISCO ASR1001-X CHASSIS, 6 BUI	Electric Utility Construction	19,320.01
04/24/2020	APPLIED COMPUTER SOLUTIONS	00468009	I14-00000402	SNTC-24X7X4 CISCO ASR 1000 ADV	Electric Utility Construction	1,389.42
04/24/2020	APPLIED COMPUTER SOLUTIONS	00468009	I14-00000402	100BASE-T SFP TRANSCEIVER MODU	Electric Utility Construction	1,070.55
04/24/2020	APPLIED COMPUTER SOLUTIONS	00468009	I14-00000402	SNTC-24X7X4 CISCO ASR1001-X CH	Electric Utility Construction	3,313.60
04/24/2020	APPLIED COMPUTER SOLUTIONS	00468009	I14-00000402	CISCO ASR 1000 ADVANCED IP SER	Electric Utility Construction	13,035.88
Total for Payment No.:						38,129.46



**Payment No: 642016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ARAMARK UNIFORM SERVICES	00468118	760765293	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
Total for Payment No.:						406.76

**Payment No: 642017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ARCA RECYCLING INC	00467774	53799	FRIDGE/FREEZER RECYCLE MAR2020	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 642018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ARTICULATE SOLUTIONS	00468034	54207	City Light Pole Banners	General Fund	1,037.68
Total for Payment No.:						1,037.68

**Payment No: 642019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ASSOCIATED RIGHT OF WAY SVCS	00468401	000000018118	AMENDMENT #3 - ADDITIONAL FUND	Expendable Trust Funds	6,180.00
Total for Payment No.:						6,180.00

**Payment No: 642020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00468207	4995	AEA - Association for Energy A	City Affordable Housing	1,921.50
Total for Payment No.:						1,921.50

**Payment No: 642021**

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

04/24/2020	AT&T	00467674	1172141263	T1.5 MBPS SVC 19MAR20-18APR20	Electric Utility	422.55
					Total for Payment No.:	422.55

**Payment No: 642022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	AT&T MOBILITY	00468005	287286334235X03192020	FIRE	General Fund	3,623.56
04/24/2020	AT&T MOBILITY	00468005	287286334235X03192020	FIRE	General Fund	97.86
					Total for Payment No.:	3,721.42

**Payment No: 642023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BANK OF THE WEST	00467593	012420158303	Bank Record Subpoena 20-50021	General Fund	15.80
					Total for Payment No.:	15.80

**Payment No: 642024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BANK UP CORP	00467886	4039	OUTSOURCE CASH RECEIPTS	General Fund	3,806.78
					Total for Payment No.:	3,806.78

**Payment No: 642025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BATEMAN SENIOR MEALS	00459620	INV4650001299	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,420.32
04/24/2020	BATEMAN SENIOR MEALS	00459621	INV4650001283	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,087.68
04/24/2020	BATEMAN SENIOR MEALS	00467974	INV4650001798	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	2,238.72
04/24/2020	BATEMAN SENIOR MEALS	00467975	INV4650001761	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,108.80
04/24/2020	BATEMAN SENIOR MEALS	00467976	INV4650001782	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	961.24

04/24/2020	BATEMAN SENIOR MEALS	00468303	INV4650001918	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	2,455.20
------------	----------------------	----------	---------------	------------------------	-----------------------------------	----------

Total for Payment No.:						9,271.96
------------------------	--	--	--	--	--	----------

**Payment No: 642026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BAY AREA WATER SUPPLY &	00467928	7154	FY 19-20 4TH QTR REG ASSESSMNT	Water Utility	21,578.00

Total for Payment No.:						21,578.00
------------------------	--	--	--	--	--	-----------

**Payment No: 642027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BAY VALVE SERVICE &	00468007	36135	PN# 11G2J-1056H-STK59 - 1.50 Y	Electric Utility	5,206.63
04/24/2020	BAY VALVE SERVICE &	00468110	36148	THERMO DISC 1905K	Electric Utility	1,190.28
04/24/2020	BAY VALVE SERVICE &	00468110	36148	DISC 1700 #2 ORIF	Electric Utility	1,708.03
04/24/2020	BAY VALVE SERVICE &	00468110	36148	PICK-UP/DELIVERY	Electric Utility	450.00
04/24/2020	BAY VALVE SERVICE &	00468110	36148	3K4 FUKUI VALVE ? LABOR TO PER	Electric Utility	1,350.00
04/24/2020	BAY VALVE SERVICE &	00468110	36148	GASKET KIT 1905K	Electric Utility	227.81
04/24/2020	BAY VALVE SERVICE &	00468110	36148	LABOR TO PERFORM "STANDARD REP	Electric Utility	1,755.00

Total for Payment No.:						11,887.75
------------------------	--	--	--	--	--	-----------

**Payment No: 642028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BELFOR PROPERTY RESTORATION	00467208	1364908	SWIM CENTER	General Fund	4,800.00

Total for Payment No.:						4,800.00
------------------------	--	--	--	--	--	----------

**Payment No: 642029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BMI IMAGING SYSTEMS	00467780	313136	Digitizing and Indexing Docume	General Government - Other	5,978.32

Total for Payment No.:						5,978.32
------------------------	--	--	--	--	--	----------

**Payment No: 642030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BOYDD PRODUCTS, INC	00468193	1552	4 BALLISTIC SHIELDS	Police Operating Grant Fund	8,569.44
Total for Payment No.:						8,569.44

**Payment No: 642031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00468300	6760677	FY 2019-20 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
04/24/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00468302	6785900	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	200.00
Total for Payment No.:						15,189.00

**Payment No: 642032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	BSN SPORTS LLC	00468011	908756963	TUFFY WINDSCREEN	General Fund	1,140.54
Total for Payment No.:						1,140.54

**Payment No: 642033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00467994	19SM3940	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	189.27
Total for Payment No.:						189.27

**Payment No: 642034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CA DEPT OF WATER RESOURCES	00467781	1800133339	DAM FEES BLACK BUTTE FY 20/21	Electric Utility	4,562.00
Total for Payment No.:						4,562.00

**Payment No: 642035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CA EMERGENCY MEDICAL SERVICES	00467513	EMSA-888-774	MEDIC RENEWALS - COOK, POTTS	General Fund	400.00
04/24/2020	CA EMERGENCY MEDICAL SERVICES	00467513	EMSA-888-774	MEDIC RENEWALS - WALSH	General Fund	200.00
Total for Payment No.:						600.00

**Payment No: 642036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CA HIGHWAY PATROL	00467505	0000001278766	trfc ctrl NFL stad 1/11/2020	General Fund	71,786.78
04/24/2020	CA HIGHWAY PATROL	00467506	0000001278767	trfc ctrl NFL stad 01/19/2020	General Fund	71,468.31
Total for Payment No.:						143,255.09

**Payment No: 642037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CIRCLEPOINT	00468101	2003042	As-needed consulting services	General Fund	3,521.25
Total for Payment No.:						3,521.25

**Payment No: 642038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CITY OF SAN JOSE	00467931	18342760	19-20 SEWER 4495 N 1ST ALVISO	Sewer Utility	2,547.52
Total for Payment No.:						2,547.52

**Payment No: 642039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CIVITAS ADVISORS	00468409	56166	CHANGE ORDER: ADDITIONAL ENCUM	Deposit Funds.	6,240.00
Total for Payment No.:						6,240.00

**Payment No: 642040**

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

04/24/2020	CLOUDBURST CONSULTING GROUP, INC.	00468206	INV-0000003863	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	3,927.00
Total for Payment No.:						3,927.00

**Payment No: 642041**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	COGENT COMMUNICATIONS	00468029	CITYOFSA00015APR2020	INTERNET SERVICE	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

**Payment No: 642042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	COKER PUMP & EQUIPMENT COMPANY	00468008	0075078	PUMP REPAIRS (ESTIMATED)	Electric Utility	12,983.73
04/24/2020	COKER PUMP & EQUIPMENT COMPANY	00468008	0075078	LABOR TO INSPECT AND ADVISE RO	Electric Utility	1,506.85
Total for Payment No.:						14,490.58

**Payment No: 642043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CONLEFF PLUMBING SUPPLY CO	00468023	192103	H-541-ASD	General Fund	11.40
04/24/2020	CONLEFF PLUMBING SUPPLY CO	00468025	192072	SHOWER HEAD	General Fund	329.02
Total for Payment No.:						340.42

**Payment No: 642044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CONSOLIDATED PARTS INC	00468215	5060477	SOFT START MOTOR CNTRL & PARTS	Storm Drain	769.54
Total for Payment No.:						769.54

**Payment No: 642045**

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

04/24/2020	CRESCO EQUIPMENT RENTALS	00468119	5145436-0001	PROPANE	Electric Utility	172.22
Total for Payment No.:						172.22

**Payment No: 642046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CRIME SCENE CLEANERS INC	00468196	73601	CLEAN POTNTY CONTAM COVID	Other City Dept Op Grant Fund	2,520.00
04/24/2020	CRIME SCENE CLEANERS INC	00468512	73645	DISINFECT #3206,3474 COVID	Other City Dept Op Grant Fund	140.00
04/24/2020	CRIME SCENE CLEANERS INC	00468513	73793	#3306	General Fund	70.00
Total for Payment No.:						2,730.00

**Payment No: 642047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CULVER CO INC	00467776	55893	QUAN 2500 MOOD PENCILS W/LOGO	Electric Utility	1,125.08
Total for Payment No.:						1,125.08

**Payment No: 642048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	CUPERTINO ELECTRIC	00468182	7327APR2020	Fire Plan Review BLD2020-57685	General Fund	4,316.00
Total for Payment No.:						4,316.00

**Payment No: 642049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	D&M TRAFFIC SERVICES	00467876	70701	2 PERSON TRAFFIC 8HR 3/20/20	Electric Utility	1,425.00
04/24/2020	D&M TRAFFIC SERVICES	00468030	70828	2 PERSON TRAFFIC 8HR 4/2/20	Electric Utility	1,425.00
04/24/2020	D&M TRAFFIC SERVICES	00468066	70565	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	814.78
04/24/2020	D&M TRAFFIC SERVICES	00468066	70565	STENCIL FEE	Electric Utility	25.00
04/24/2020	D&M TRAFFIC SERVICES	00468066	70565	DELIVERY FEE	Electric Utility	45.00
04/24/2020	D&M TRAFFIC SERVICES	00468140	70748	TRAFFIC SIGNS	Other City Dept Op	218.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Grant Fund	
04/24/2020	D&M TRAFFIC SERVICES	00468142	70741	TRAFFIC SIGNS	Other City Dept Op Grant Fund	167.26
04/24/2020	D&M TRAFFIC SERVICES	00468143	70670	VESTS, TRAFFIC SIGNS, CHALK	Other City Dept Op Grant Fund	6,315.95
				Total for Payment No.:		10,435.99

**Payment No: 642050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DEBRA FENZEL-ALEXANDER	00468317	33830APR2020	3 HOUR ORCHESTRA MARY POPPINS	General Fund	45.00
				Total for Payment No.:		45.00

**Payment No: 642051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DELL MARKETING LP	00468367	10383141730	PRECISION 5820 TOWER NON TAXAB	Electric Utility	201.51
04/24/2020	DELL MARKETING LP	00468367	10383141730	PRECISION 5820 TOWER TAXABLE P	Electric Utility	3,050.36
				Total for Payment No.:		3,251.87

**Payment No: 642052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DELTAWRX LLC	00468033	1012	Jan - Mar Transition Consultin	Police Operating Grant Fund	1,328.00
				Total for Payment No.:		1,328.00

**Payment No: 642053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DOBLE ENGINEERING CO	00467978	PSEI11053104	EQPMT RENTAL/SOFTWAR APR20-21	Electric Utility	35,590.00
				Total for Payment No.:		35,590.00



**Payment No: 642054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	2020 FORD F150 4X2 SUPER CAB P	Vehicle Replacement Fund	23,743.47
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	BACKUP ALARM	Vehicle Replacement Fund	138.43
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	POWER GROUP	Vehicle Replacement Fund	1,291.65
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	CAB STEPS	Vehicle Replacement Fund	485.05
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	SPRAY IN BEDLINER	Vehicle Replacement Fund	648.55
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	DOC FEE	Vehicle Replacement Fund	92.65
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	DELIVERY	Vehicle Replacement Fund	300.00
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	CA TIRE TAX	Vehicle Replacement Fund	8.75
04/24/2020	DOWNTOWN FORD SALES	00468087	314334	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		26,163.55

**Payment No: 642055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DUNN-EDWARDS CORP	00468219	2011159974	2020 MAR PAINT FOR WELL SITES	Water Utility	132.41
04/24/2020	DUNN-EDWARDS CORP	00468219	2011159974	AB 1343 RECOVERY FEE	Water Utility	3.06
				Total for Payment No.:		135.47

**Payment No: 642056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DUNN-EDWARDS CORP	00467292	2011159673	PLASTIC BUCKET	General Fund	317.23
04/24/2020	DUNN-EDWARDS CORP	00467293	2011159747	SUPREMA	General Fund	103.87
04/24/2020	DUNN-EDWARDS CORP	00467294	2011159748	D-E CANVAS DROP	General Fund	12.02
				Total for Payment No.:		433.12

**Payment No: 642057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	DYNAMIC SYSTEMS INC	00468387	20020081	ORACLE DATABASE APPLIANCE X7-2	Electric Utility	4,703.54
04/24/2020	DYNAMIC SYSTEMS INC	00468387	20020081	PWRCORD,N.A./ASIA,4.2m,L6-20P,	Electric Utility	8.36
04/24/2020	DYNAMIC SYSTEMS INC	00468387	20020081	ORACLE DATABASE APPLIANCE X7-2	Electric Utility	4,005.86
04/24/2020	DYNAMIC SYSTEMS INC	00468387	20020081	POWER CORD: NORTH AMERICA AND	Electric Utility	16.80
Total for Payment No.:						8,734.56

**Payment No: 642058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	EH WACHS	00467881	INV175124	15 AMP TOGGLE SWITCH	Water Utility	87.64
Total for Payment No.:						87.64

**Payment No: 642059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ELECTRIC & GAS INDUSTRIES ASSN	00468160	45827	ONGOING IT APP MAINT. MAR2020	Elec OperatingGrant Trust Fund	2,000.00
04/24/2020	ELECTRIC & GAS INDUSTRIES ASSN	00468160	45827	PROGRAM IMPLEMENT/MGMT MAR20	Elec OperatingGrant Trust Fund	2,250.00
04/24/2020	ELECTRIC & GAS INDUSTRIES ASSN	00468160	45827	ONGOING PROGRAM ADMIN MAR20	Elec OperatingGrant Trust Fund	750.00
04/24/2020	ELECTRIC & GAS INDUSTRIES ASSN	00468161	45733	ONGOING PROGRAM ADMIN FEB20	Elec OperatingGrant Trust Fund	750.00
04/24/2020	ELECTRIC & GAS INDUSTRIES ASSN	00468161	45733	ONGOING IT APP MAINT. FEB2020	Elec OperatingGrant Trust Fund	2,000.00
04/24/2020	ELECTRIC & GAS INDUSTRIES ASSN	00468161	45733	PROGRAM IMPLEMENT/MGMT FEB20	Elec OperatingGrant Trust Fund	2,250.00
Total for Payment No.:						10,000.00

**Payment No: 642060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ELECTROSWITCH CORP	00467997	W099170	SWITCH, CUT-IN/CUT-OUT ELECTRO	Electric Utility	868.87

Total for Payment No.: 868.87

**Payment No: 642061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ENVIRONMENTAL RISK SERVICES	00468408	6020	REMAINING BALANCE AS OF 2/27/2	Expendable Trust Funds	6,752.50
Total for Payment No.:						6,752.50

**Payment No: 642062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	EQUIFAX CREDIT INFORMATION SVC	00468045	5810967	Credit Cecks NewHires	General Fund	93.50
Total for Payment No.:						93.50

**Payment No: 642063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	FAST UNDERCAR SANTA CLARA	00467789	14257	PARTS- V#3264	Fleet Operation Fund	95.41
04/24/2020	FAST UNDERCAR SANTA CLARA	00467790	14585	PARTS- V#3101	Fleet Operation Fund	204.26
04/24/2020	FAST UNDERCAR SANTA CLARA	00467790	14585	CA BATTERY FEE	Fleet Operation Fund	1.09
04/24/2020	FAST UNDERCAR SANTA CLARA	00467791	14847	PARTS- STOCK	Fleet Operation Fund	123.21
04/24/2020	FAST UNDERCAR SANTA CLARA	00467792	14849	PARTS- STOCK	Fleet Operation Fund	565.60
04/24/2020	FAST UNDERCAR SANTA CLARA	00467792	14849	CA BATTERY FEE	Fleet Operation Fund	5.00
04/24/2020	FAST UNDERCAR SANTA CLARA	00468241	18623	CA BATTERY FEE	Fleet Operation Fund	6.00
04/24/2020	FAST UNDERCAR SANTA CLARA	00468241	18623	PARTS- STOCK	Fleet Operation Fund	591.63
04/24/2020	FAST UNDERCAR SANTA CLARA	00468242	18743	PARTS- V#2857	Fleet Operation Fund	45.63
04/24/2020	FAST UNDERCAR SANTA CLARA	00468280	15932	PARTS- V#2780	Fleet Operation Fund	37.29
04/24/2020	FAST UNDERCAR SANTA CLARA	00468281	15948	PARTS- V#2646	Fleet Operation Fund	32.63
Total for Payment No.:						1,707.75

**Payment No: 642064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	FEDERAL EXPRESS	00467779	6-941-98355	MISC ADMIN SHIPPING	Electric Utility	7.06
04/24/2020	FEDERAL EXPRESS	00467858	6-970-73406	MISC. SHIPPING DVR	Electric Utility	24.98
Total for Payment No.:						32.04

**Payment No: 642065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	FRONTIER FORD	00467793	645438	PARTS- V#3073	Fleet Operation Fund	67.66
Total for Payment No.:						67.66

**Payment No: 642066**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GENERAC MOBILE PRODUCTS LLC	00468006	91983426	MMG35DF4	Vehicle Replacement Fund	30,292.19
04/24/2020	GENERAC MOBILE PRODUCTS LLC	00468006	91983426	SHIPPING	Vehicle Replacement Fund	1,171.00
Total for Payment No.:						31,463.19

**Payment No: 642067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GEOSYNTEC CONSULTANTS, INC	00467766	397025	CONSULTING FEES	Parks And Recreation	3,553.76
Total for Payment No.:						3,553.76

**Payment No: 642068**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GLENN COUNTY AIR POLLUTION	00467585	IN0251667	HAZMAT PERMIT/STONY GORGE 2019	Electric Utility	403.00
Total for Payment No.:						403.00

**Payment No: 642069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GLOBAL EQUIPMENT CO	00467296	115205545	XLERATOR HAND DRYER	General Fund	3,924.00
04/24/2020	GLOBAL EQUIPMENT CO	00467297	114946587	WATER BOTTLE REFILLING STATION	General Fund	1,821.19
04/24/2020	GLOBAL EQUIPMENT CO	00467298	114950543	REPLACEMENT FILTER	General Fund	69.75
				Total for Payment No.:		5,814.94

**Payment No: 642070**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GLOBAL RENTAL CO	00467877	3467030	2019 INTL 4300 4/2020-5/2020	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

**Payment No: 642071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GOLDEN GATE TRUCK CENTER	00467794	F005978609:01	PARTS- V#2055	Fleet Operation Fund	41.27
				Total for Payment No.:		41.27

**Payment No: 642072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GREENBERG TRAURIG LLP	00468305	5291500	LEGAL SERVICES	Special Liability Insurance	5,273.20
04/24/2020	GREENBERG TRAURIG LLP	00468305	5291500	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	72,126.09
04/24/2020	GREENBERG TRAURIG LLP	00468306	5269107	LEGAL SERVICES	Special Liability Insurance	27,249.00
				Total for Payment No.:		104,648.29

**Payment No: 642073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GRIFFIN AUTO PARTS	00468247	1-257815	PARTS- V#3059	Fleet Operation Fund	38.39
04/24/2020	GRIFFIN AUTO PARTS	00468248	1-257820	PARTS- V#3059	Fleet Operation Fund	34.54

04/24/2020	GRIFFIN AUTO PARTS	00468249	1-257892	PARTS- STOCK	Fleet Operation Fund	420.73
04/24/2020	GRIFFIN AUTO PARTS	00468249	1-257892	CORE RECYCLING FEE	Fleet Operation Fund	2.18
					Total for Payment No.:	495.84

**Payment No: 642074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	GTT COMMUNICATIONS INC	00467751	INV3311135	INTERNET SVCS 881/1705 APR20	Electric Utility	3,992.63
					Total for Payment No.:	3,992.63

**Payment No: 642075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HACH COMPANY	00467374	11872273	FLO-DAR SENSOR ASSY SEWER PART	Sewer Utility	7,730.20
					Total for Payment No.:	7,730.20

**Payment No: 642076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HALREC INC	00468273	343969	PARTS- V#2867	Fleet Operation Fund	276.03
					Total for Payment No.:	276.03

**Payment No: 642077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HOME DEPOT USA	00466137	1318FEB2020	STATION 1 DRILL	General Fund	113.65
04/24/2020	HOME DEPOT USA	00466137	1318FEB2020	STATION 1 CURTAIN ROD	General Fund	73.65
04/24/2020	HOME DEPOT USA	00466137	1318FEB2020	STATION 8 WASHER AND DRYER	General Fund	1,716.49
04/24/2020	HOME DEPOT USA	00466137	1318FEB2020	STATION 8 MOVING SUPPLIES	General Fund	33.87
					Total for Payment No.:	1,937.66

**Payment No: 642078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HOME DEPOT USA	00466503	540462553	FACILITIES SUPPLIES	Other City Dept Op Grant Fund	2,026.09
04/24/2020	HOME DEPOT USA	00466504	540452587	FACILITIES SUPPLIES	Other City Dept Op Grant Fund	257.85
04/24/2020	HOME DEPOT USA	00466505	540462561	FACILITIES SUPPLIES	Other City Dept Op Grant Fund	2,320.65
04/24/2020	HOME DEPOT USA	00466506	540462595	FACILITIES SUPPLIES	General Fund	414.95
04/24/2020	HOME DEPOT USA	00466507	540462579	FACILITIES SUPPLIES	General Fund	167.82
04/24/2020	HOME DEPOT USA	00467722	544676364	FACILITIES SUPPLIES	General Fund	2,098.50
04/24/2020	HOME DEPOT USA	00467906	542949409	JANITORIAL SUPPLIES	General Fund	2,475.63
04/24/2020	HOME DEPOT USA	00467907	542949417	JANITORIAL SUPPLIES	General Fund	97.02
04/24/2020	HOME DEPOT USA	00467908	542949425	JANITORIAL SUPPLIES	Electric Utility	367.77
04/24/2020	HOME DEPOT USA	00467909	542949433	JANITORIAL SUPPLIES	Water Utility	163.66
04/24/2020	HOME DEPOT USA	00467910	542949441	JANITORIAL SUPPLIES	General Fund	44.82
04/24/2020	HOME DEPOT USA	00467911	542949458	JANITORIAL SUPPLIES	General Fund	498.44
04/24/2020	HOME DEPOT USA	00467913	543452221	JANITORIAL SUPPLIES	General Fund	62.39
04/24/2020	HOME DEPOT USA	00467914	543708176	JANITORIAL SUPPLIES	General Fund	210.20
04/24/2020	HOME DEPOT USA	00467915	543708184	JANITORIAL SUPPLIES	General Fund	267.86
04/24/2020	HOME DEPOT USA	00467916	543935126	JANITORIAL SUPPLIES	Water Utility	150.35
04/24/2020	HOME DEPOT USA	00467917	543935134	JANITORIAL SUPPLIES	General Fund	200.47
04/24/2020	HOME DEPOT USA	00467918	544172166	JANITORIAL SUPPLIES	General Fund	119.20
04/24/2020	HOME DEPOT USA	00467919	544189285	JANITORIAL SUPPLIES	General Fund	548.92
04/24/2020	HOME DEPOT USA	00467920	544189293	JANITORIAL SUPPLIES	General Fund	20.01
04/24/2020	HOME DEPOT USA	00467921	544189301	JANITORIAL SUPPLIES	General Fund	369.75
04/24/2020	HOME DEPOT USA	00467922	544172174	JANITORIAL SUPPLIES	Electric Utility	14.90
04/24/2020	HOME DEPOT USA	00467923	544189319	JANITORIAL SUPPLIES	General Fund	244.84
04/24/2020	HOME DEPOT USA	00467924	544649551	JANITORIAL SUPPLIES	General Fund	200.12
04/24/2020	HOME DEPOT USA	00467925	544667173	JANITORIAL SUPPLIES	General Fund	390.05
04/24/2020	HOME DEPOT USA	00467926	544939747	JANITORIAL SUPPLIES	General Fund	954.19
04/24/2020	HOME DEPOT USA	00468139	546037722	GYM WIPES	General Fund	817.76

04/24/2020	HOME DEPOT USA	00468144	544663792	PURELL INSTANT HAND SANITIZER	Other City Dept Op Grant Fund	1,287.40
04/24/2020	HOME DEPOT USA	00468145	544927189	RENOWN LNR	Other City Dept Op Grant Fund	1,727.96
				Total for Payment No.:		18,519.57

**Payment No: 642080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HUBOI ARCHITECTURAL SVCS AIA	00468536	18798-04	AGREEMENT FOR DESIGN PROFESSIO	Public Buildings	1,900.00
				Total for Payment No.:		1,900.00

**Payment No: 642081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HUGHES NETWORK SYSTEMS LLC	00468210	B1-358063380	METER SVC G2 ENERGY APR20	Electric Utility	101.94
				Total for Payment No.:		101.94

**Payment No: 642082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	HYAS GROUP, LLC	00467898	3682	CONSULTING DEF COMP Q42019	Deposit Funds.	9,500.00
04/24/2020	HYAS GROUP, LLC	00467900	3683	CONS FOR DEF COMP Q12020	Deposit Funds.	9,500.00
				Total for Payment No.:		19,000.00

**Payment No: 642083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ICE US OTC COMMODITY MARKETS LLC	00468355	0320000868088	ENERGY PURCH (SOLAR) MAR20	Electric Utility	5,092.81
				Total for Payment No.:		5,092.81

**Payment No: 642084**

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



04/24/2020	IMAGETREND INC	00467514	121430	CAD INTEGRATIONS HOSTING	General Fund	2,100.00
04/24/2020	IMAGETREND INC	00467514	121430	CAD INTEGRATIONS SUPPORT	General Fund	1,280.00
Total for Payment No.:						3,380.00

**Payment No: 642085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	INFO-TECH RESEARCH GROUP	00468315	204925	ANNUAL MEMBERSHIP	Information Technology Service	25,269.52
Total for Payment No.:						25,269.52

**Payment No: 642086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	INTERNAP NETWORK SERVICES CORP	00468028	B1-14375758	INTERNET SERVICE	Information Technology Service	1,691.26
Total for Payment No.:						1,691.26

**Payment No: 642087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JAM SERVICES INC	00467883	130373	TRAFFIC LIGHT FRAME	Electric Utility	239.80
Total for Payment No.:						239.80

**Payment No: 642088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JOHN FITZHUGH	00468318	33838APR2020	3 HOURS ORCHESTRA MARRY POPPIN	General Fund	45.00
Total for Payment No.:						45.00

**Payment No: 642089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JONES COVEY GROUP INCORPORATED	00468032	40371	UST MONITORING SYS REPLACEMENT	Electric Utility	28,515.56

Total for Payment No.: 28,515.56

**Payment No: 642090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	JOVENVILLE LLC	00468102	20-6383	Graphic Design Services	General Fund	2,402.00
Total for Payment No.:						2,402.00

**Payment No: 642091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	KALLCENTS	00467592	E42516033120	Q-Card Monthly	General Fund	20.66
Total for Payment No.:						20.66

**Payment No: 642092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	LANGUAGE LINE SOLUTIONS	00468022	4783074	TRANSLATION SERVICE	Information Technology Service	1,620.16
Total for Payment No.:						1,620.16

**Payment No: 642093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	LARRY ORLANDO	00467720	12218MAR2020	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	162.55
Total for Payment No.:						162.55

**Payment No: 642094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	LEVY SANTA CLARA CONVENTION CENTER	00468100	SCCC152408	BREAKFAST PASTRIES	Convention Center Enterprise F	239.36
Total for Payment No.:						239.36

**Payment No: 642095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	LINCOLN AQUATICS	00467299	36989875	LIQUID CHLORINE	General Fund	369.24
04/24/2020	LINCOLN AQUATICS	00467299	36989875	PESTICIDE ASSESSMENT	General Fund	43.82
04/24/2020	LINCOLN AQUATICS	00467300	36989877	MURIATIC ACID	General Fund	701.41
04/24/2020	LINCOLN AQUATICS	00467300	36989877	PESTICIDE ASSESSMENT	General Fund	49.36
04/24/2020	LINCOLN AQUATICS	00467301	36989882	LIQUID CHLORINE	General Fund	1,613.54
04/24/2020	LINCOLN AQUATICS	00467301	36989882	PESTICIDE ASSESSMENT	General Fund	64.36
04/24/2020	LINCOLN AQUATICS	00468155	36991495	FUEL/ PESTICIDE ASSESMENT	General Fund	49.16
04/24/2020	LINCOLN AQUATICS	00468155	36991495	MURIATIC ACID	General Fund	688.66
04/24/2020	LINCOLN AQUATICS	00468156	36991496	LIQUID CHLORINE	General Fund	1,262.22
04/24/2020	LINCOLN AQUATICS	00468156	36991496	FUEL AND PESTICIDE ASSESMENT	General Fund	58.62
04/24/2020	LINCOLN AQUATICS	00468173	36991510	MURIATIC ACID	General Fund	336.54
04/24/2020	LINCOLN AQUATICS	00468173	36991510	FUEL SURCHARGE/ PESTICIDE	General Fund	43.33
				Total for Payment No.:		5,280.26

**Payment No: 642096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	LONG BEACH BMW MOTORCYCLES	00468085	1012	2019 BMW R 1250 RT-P MOTORCYCL	Vehicle Replacement Fund	31,215.37
04/24/2020	LONG BEACH BMW MOTORCYCLES	00468085	1012	TIRE FEE	Vehicle Replacement Fund	3.50
04/24/2020	LONG BEACH BMW MOTORCYCLES	00468085	1012	CVR FEE	Vehicle Replacement Fund	29.00
04/24/2020	LONG BEACH BMW MOTORCYCLES	00468086	1013	2019 BMW R 1250 RT-P MOTORCYCL	Vehicle Replacement Fund	31,215.37
04/24/2020	LONG BEACH BMW MOTORCYCLES	00468086	1013	CVR FEE	Vehicle Replacement Fund	29.00
04/24/2020	LONG BEACH BMW MOTORCYCLES	00468086	1013	TIRE FEE	Vehicle Replacement Fund	3.50
				Total for Payment No.:		62,495.74

**Payment No: 642097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	LONG'S CUSTOM DISCING INC	00467771	10633	MOWING SERVICES	Solid Waste Utility-Constructi	4,488.75
04/24/2020	LONG'S CUSTOM DISCING INC	00468166	10632	2019 CLEANING- EASTSIDE RETNT	General Fund	48,350.00
Total for Payment No.:						52,838.75

**Payment No: 642098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MATRIX CONSULTING GROUP, LTD	00468091	18-99 #5 FINAL	COST ALLOCATION PLAN AND USER	General Fund	2,600.00
Total for Payment No.:						2,600.00

**Payment No: 642099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MCPHARLIN SPRINKLES &	00468543	65296	LEGAL SERVICES	Special Liability Insurance	880.00
Total for Payment No.:						880.00

**Payment No: 642100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MEDWASTE MANAGEMENT, LLC	00468235	MW41312	BIOHAZARD WASTE DISPOSAL	General Fund	210.00
Total for Payment No.:						210.00

**Payment No: 642101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MINASIAN, SPRUANCE, BABER,	00467580	4733APR2020	2019 ANNUAL PYMT BLACK BUTTE	Electric Utility	14,156.61
04/24/2020	MINASIAN, SPRUANCE, BABER,	00467580	4733APR2020	2019 ANNUAL PYMT STONY GORGE	Electric Utility	18,362.17
Total for Payment No.:						32,518.78

**Payment No: 642102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MOORE IACOFANO GOLTSMAN, INC	00468309	0063513	Patrick Henry Specific Plan	Deposit Funds.	23,853.50
				Total for Payment No.:		23,853.50

**Payment No: 642103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MOOSE RAPIDS TECHNOLOGIES	00468044	200323003	WINPACS	General Fund	412.50
				Total for Payment No.:		412.50

**Payment No: 642104**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00467799	0147172-IN	PARTS- V#3256	Fleet Operation Fund	353.47
04/24/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00467800	0147145-IN	PARTS- V#3413	Fleet Operation Fund	1,462.61
04/24/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00467801	0147295-IN	PARTS- STOCK	Fleet Operation Fund	509.66
				Total for Payment No.:		2,325.74

**Payment No: 642105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	NAPA AUTO PARTS	00467802	5983-541073	PARTS- STOCK	Fleet Operation Fund	112.62
04/24/2020	NAPA AUTO PARTS	00467803	5983-541686	PARTS- STOCK	Fleet Operation Fund	326.34
04/24/2020	NAPA AUTO PARTS	00467804	5983-541687	PARTS- V#3295	Fleet Operation Fund	27.76
04/24/2020	NAPA AUTO PARTS	00467805	5983-542154	PARTS- V#3171	Fleet Operation Fund	270.11
04/24/2020	NAPA AUTO PARTS	00467806	5983-542589	PARTS- V#3138	Fleet Operation Fund	29.90
04/24/2020	NAPA AUTO PARTS	00467807	5983-542591	PARTS- STOCK	Fleet Operation Fund	197.03
04/24/2020	NAPA AUTO PARTS	00467808	5983-542610	PARTS- V#1808	Fleet Operation Fund	126.29
04/24/2020	NAPA AUTO PARTS	00467809	5983-542611	PARTS- STOCK	Fleet Operation Fund	238.24
04/24/2020	NAPA AUTO PARTS	00467810	5983-542688	PARTS- V#3365	Fleet Operation Fund	36.50
04/24/2020	NAPA AUTO PARTS	00468250	5983-540341	PARTS- V#3143/3144	Fleet Operation Fund	17.03

04/24/2020	NAPA AUTO PARTS	00468251	5983-540376	PARTS- V#2872	Fleet Operation Fund	603.89
04/24/2020	NAPA AUTO PARTS	00468252	5983-540441	PARTS- SHOP USE	Fleet Operation Fund	16.48
04/24/2020	NAPA AUTO PARTS	00468253	5983-540945	PARTS- V#2053/2055	Fleet Operation Fund	56.66
04/24/2020	NAPA AUTO PARTS	00468254	5983-543369	PARTS- STOCK	Fleet Operation Fund	198.10
04/24/2020	NAPA AUTO PARTS	00468255	5983-543375	PARTS- V#2535	Fleet Operation Fund	51.36
04/24/2020	NAPA AUTO PARTS	00468256	5983-543424	PARTS- V#2055/2053	Fleet Operation Fund	56.66
04/24/2020	NAPA AUTO PARTS	00468257	5983-543438	PARTS- SHOP USE	Fleet Operation Fund	76.29
04/24/2020	NAPA AUTO PARTS	00468258	5983-543479	PARTS- SHOP USE	Fleet Operation Fund	21.79
04/24/2020	NAPA AUTO PARTS	00468259	5983-543662	PARTS- V#2147	Fleet Operation Fund	4.65
04/24/2020	NAPA AUTO PARTS	00468260	5983-543812	PARTS- V#2688	Fleet Operation Fund	27.52
04/24/2020	NAPA AUTO PARTS	00468261	5983-543853	PARTS- V#2688	Fleet Operation Fund	27.52
04/24/2020	NAPA AUTO PARTS	00468262	5983-543898	PARTS- V#3059	Fleet Operation Fund	19.86
04/24/2020	NAPA AUTO PARTS	00468263	5983-543924	PARTS- V#2537	Fleet Operation Fund	33.90
04/24/2020	NAPA AUTO PARTS	00468264	5983-544047	PARTS- V#3089	Fleet Operation Fund	16.88
04/24/2020	NAPA AUTO PARTS	00468265	5983-544059	PARTS- STOCK	Fleet Operation Fund	341.55
04/24/2020	NAPA AUTO PARTS	00468266	5983-544765	PARTS- STOCK	Fleet Operation Fund	162.26
04/24/2020	NAPA AUTO PARTS	00468267	5983-544908	PARTS- V#3264	Fleet Operation Fund	26.18
04/24/2020	NAPA AUTO PARTS	00468268	5983-545007	PARTS- STOCK	Fleet Operation Fund	142.69
04/24/2020	NAPA AUTO PARTS	00468269	5983-545249	PARTS- V#3297	Fleet Operation Fund	193.92
04/24/2020	NAPA AUTO PARTS	00468270	5983-545306	PARTS- STOCK	Fleet Operation Fund	45.39
				Total for Payment No.:		3,505.37

**Payment No: 642107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	NAVIGANT CONSULTING INC	00467847	0100051542	NERC CIP SUPPORT FEB20	Electric Utility	40,058.27
				Total for Payment No.:		40,058.27

**Payment No: 642108**

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

04/24/2020	O'DWYER TECHNICAL SERVICES	00468358	4162001	2-DAY TRAINING 3/17/20, 3/18/2	Electric Utility	12,875.00
				Total for Payment No.:		12,875.00

**Payment No: 642109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	OCLC INC	00466565	1000014911	CATALOG & METADATA	General Fund	2,788.04
04/24/2020	OCLC INC	00467721	1000021101	CATALOG & METADATA	General Fund	2,788.04
04/24/2020	OCLC INC	00467773	1000030664	EZPROXY HOSTED 4/1/20-3/31/21	General Fund	3,378.36
				Total for Payment No.:		8,954.44

**Payment No: 642110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398070 - HOSE, COOLER BYPA	Electric Utility	517.87
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398086 - HOSE, MANIFOLD TO	Electric Utility	1,093.68
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398095 - HOSE, PUMP SUCTIO	Electric Utility	494.22
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398113 - HOSE, AUX FAN PUM	Electric Utility	237.08
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398134 HOSE, MANIFOLD TO P	Electric Utility	1,338.61
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398015 - HOSE ASSY,1 X 14	Electric Utility	466.21
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398010-17 - HOSE, LH INTER	Electric Utility	462.31
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398114 - HOSE, COOLER TO T	Electric Utility	449.40
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398058 - HOSE, FAN PUMP RE	Electric Utility	327.63
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398057 - FILTER RETURN TO	Electric Utility	561.82
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398050 - HOSE, RETURN FILT	Electric Utility	689.82
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398045 - HOSE, MANIFOLD DR	Electric Utility	607.41
04/24/2020	OEM PARTS NETWORK INC	00468338	186014	PN# 398010-21 - HOSE, LH INTER	Electric Utility	462.31
				Total for Payment No.:		7,708.37

**Payment No: 642111**

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

04/24/2020	ORCHARD COMMERCIAL, INC	00468075	9448APR2020	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
04/24/2020	ORCHARD COMMERCIAL, INC	00468076	9448APR2020A	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
Total for Payment No.:						12,918.00

**Payment No: 642112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00467583	2031APR2020	2019 ANNUAL PYMT STONY GORGE	Electric Utility	36,724.34
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00467583	2031APR2020	2019 ANNUAL PYMT HIGH LINE	Electric Utility	2,073.45
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00467583	2031APR2020	2019 ANNUAL PYMT BLACK BUTTE	Electric Utility	28,313.21
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00468120	2031APR2020A	STONY CRK HYDRO EXPENSES MAR20	Electric Utility	37.39
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00468120	2031APR2020A	STONY CRK HYDRO EXPENSES MAR20	Electric Utility	37.39
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00468120	2031APR2020A	STONY CRK HYDRO EXPENSES MAR20	Electric Utility	7,350.06
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00468120	2031APR2020A	STONY CRK HYDRO EXPENSES MAR20	Electric Utility	5,211.95
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00468120	2031APR2020A	STONY CRK HYDRO EXPENSES MAR20	Electric Utility	19,624.02
04/24/2020	ORLAND UNIT WATER USERS ASSN.	00468120	2031APR2020A	STONY CRK HYDRO EXPENSES MAR20	Electric Utility	2,443.55
Total for Payment No.:						101,815.36

**Payment No: 642113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	OTIS ELEVATOR CO	00467723	SJ06824420	ELEVATOR	General Fund	6,696.00
Total for Payment No.:						6,696.00

**Payment No: 642114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PACIFIC COAST PETROLEUM INC.	00468271	960859	PARTS- STOCK	Fleet Operation Fund	6,149.04
Total for Payment No.:						6,149.04

**Payment No: 642115**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PACIFIC WATER ART INC	00468078	63593	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
Total for Payment No.:						1,980.00

**Payment No: 642116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PAPE MATERIAL HANDLING, INC	00467813	1064443	PARTS- V#3224 WO# 126505	Fleet Operation Fund	1,102.95
04/24/2020	PAPE MATERIAL HANDLING, INC	00467813	1064443	LABOR- V# 3224 WO# 126505	Fleet Operation Fund	896.26
Total for Payment No.:						1,999.21

**Payment No: 642117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PENINSULA UNIFORMS & EQUIPMENT	00467739	173300	E Bailey	General Fund	554.94
04/24/2020	PENINSULA UNIFORMS & EQUIPMENT	00468157	173455	SEO uniform bike Smith Stadium	General Fund	183.17
Total for Payment No.:						738.11

**Payment No: 642118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PETERSON TRACTOR CO	00467811	PC001691402	PARTS- STOCK	Fleet Operation Fund	510.56
Total for Payment No.:						510.56

**Payment No: 642119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PFM ASSET MGMT LLC	00468360	108982	TREASURY MGMT CONSULT SVCS	General Fund	31,592.40
Total for Payment No.:						31,592.40

**Payment No: 642120**

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

04/24/2020	PG&E	00468294	0007910572-0	COO 115KV NRS (TFA) APR20	Electric Utility	6,600.59
04/24/2020	PG&E	00468304	0007910573-0	COO NONRULE 2 LES/230KV APR20	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

**Payment No: 642121**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PINE CONE LUMBER CO	00468046	46107	2X10 20'DF S4S 2&BTR GRN	General Fund	175.62
Total for Payment No.:						175.62

**Payment No: 642122**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PMIT	00467765	2	EBUILDER CONSULTING SVCS MAR20	General Fund	1,009.28
04/24/2020	PMIT	00467765	2	EBUILDER CONSULTING SVCS MAR20	PW Capital Proj ManagementFund	1,009.28
04/24/2020	PMIT	00467765	2	EBUILDER CONSULTING SVCS MAR20	PW Capital Proj ManagementFund	1,009.28
04/24/2020	PMIT	00467765	2	EBUILDER CONSULTING SVCS MAR20	PW Capital Proj ManagementFund	1,009.28
04/24/2020	PMIT	00467765	2	EBUILDER CONSULTING SVCS MAR20	Water Utility	2,018.57
04/24/2020	PMIT	00467765	2	EBUILDER CONSULTING SVCS MAR20	Sewer Utility	2,018.57
04/24/2020	PMIT	00467765	2	EBUILDER CONSULTING SVCS MAR20	Electric Utility Construction	4,037.14
Total for Payment No.:						12,111.40

**Payment No: 642123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	POCO SOLAR ENERGY INC	00467904	116500	PANEL REPAIR PLUGS	Water Utility	239.80
Total for Payment No.:						239.80

**Payment No: 642124**

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

04/24/2020	PRAXAIR DISTRIBUTION INC	00468067	95635953	DEMURRAGE	Electric Utility	95.55
04/24/2020	PRAXAIR DISTRIBUTION INC	00468067	95635953	DEMURRAGE	Electric Utility	124.66
04/24/2020	PRAXAIR DISTRIBUTION INC	00468067	95635953	DEMURRAGE	Sewer Utility	95.55
04/24/2020	PRAXAIR DISTRIBUTION INC	00468067	95635953	DEMURRAGE	Electric Utility Construction	173.51
04/24/2020	PRAXAIR DISTRIBUTION INC	00468067	95635953	DEMURRAGE	Water Utility Construction	446.61
04/24/2020	PRAXAIR DISTRIBUTION INC	00468298	95596416	DEMURRAGE	Electric Utility	5.19
04/24/2020	PRAXAIR DISTRIBUTION INC	00468298	95596416	DEMURRAGE	Electric Utility	6.78
04/24/2020	PRAXAIR DISTRIBUTION INC	00468298	95596416	DEMURRAGE	Sewer Utility	5.19
04/24/2020	PRAXAIR DISTRIBUTION INC	00468298	95596416	DEMURRAGE	Electric Utility Construction	9.43
04/24/2020	PRAXAIR DISTRIBUTION INC	00468298	95596416	DEMURRAGE	Water Utility Construction	24.28
				Total for Payment No.:		986.75

**Payment No: 642125**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PRINCETON VETERINARY CLINIC	00468197	78842	K9 CARE KAIRO	General Fund	512.75
04/24/2020	PRINCETON VETERINARY CLINIC	00468197	78842	TAXABLE PRODUCT	General Fund	34.96
				Total for Payment No.:		547.71

**Payment No: 642126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	PURETEC INDUSTRIAL WATER	00467882	1786517	COG WTR VESSL EXCH MAR20 (TAX)	Electric Utility	88.12
04/24/2020	PURETEC INDUSTRIAL WATER	00467882	1786517	COG WTR VESSEL EXCHANGE MAR20	Electric Utility	880.36
04/24/2020	PURETEC INDUSTRIAL WATER	00467884	1790833	DVR WATER VESSEL RENT APR20	Electric Utility	675.27
				Total for Payment No.:		1,643.75

**Payment No: 642127**

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

04/24/2020	QUESTICA, INC.	00468376	INV102514	ONE-TIME FEE FOR DEVELOPMENT O	General Fund	200.00
Total for Payment No.:						200.00

**Payment No: 642128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	R & B CO	00468382	S1887963.006	COVER, STEEL FOR B-9 UTILITY B	Water Utility	308.71
04/24/2020	R & B CO	00468385	S1925194.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	462.90
04/24/2020	R & B CO	00468388	S1925194.002	NIPPLE, BRASS, 3/4IN X 6IN	Water Utility	124.39
04/24/2020	R & B CO	00468388	S1925194.002	COUPLER, PAK JOINT, STRAIGHT C	Water Utility	627.84
04/24/2020	R & B CO	00468388	S1925194.002	COUPLING, BRASS, 1IN	Water Utility	299.60
04/24/2020	R & B CO	00468388	S1925194.002	COUPLING, BRASS 3/4IN	Water Utility	216.60
04/24/2020	R & B CO	00468391	S1925194.003	VALVE, AIR RELEASE, 3/4IN CRIS	Water Utility	1,697.20
04/24/2020	R & B CO	00468397	S1926176.001	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	130.80
Total for Payment No.:						3,868.04

**Payment No: 642129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	R3 CONSULTING GROUP, INC.	00467982	9675	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	7,008.75
04/24/2020	R3 CONSULTING GROUP, INC.	00468168	9659	NEF HAULER AUDIT #2	General Fund	2,497.50
Total for Payment No.:						9,506.25

**Payment No: 642130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	RAFAEL NUNO	00468150	VR-2	100% COMPLETION INCL.CO1-ROSAS	H.U.D Capital Projects	13,623.00
04/24/2020	RAFAEL NUNO	00468150	VR-2	ROSAS - 10566	H.U.D Capital Projects	13,623.00
04/24/2020	RAFAEL NUNO	00468150	VR-2	ROSAS - 10566	H.U.D Capital Projects	-13,623.00
Total for Payment No.:						13,623.00

**Payment No: 642131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	RAIMI + ASSOCIATES, INC	00468083	19-3438r	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	135,759.65
Total for Payment No.:						135,759.65

**Payment No: 642132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	RALPH ANDERSON & ASSOCIATES	00468203	INV-02359	TOTAL COMPENSATION SURVEYS FOR	General Fund	10,480.00
04/24/2020	RALPH ANDERSON & ASSOCIATES	00468204	INV-02406	TOTAL COMPENSATION SURVEYS FOR	General Fund	4,500.00
04/24/2020	RALPH ANDERSON & ASSOCIATES	00468205	INV-02449	TOTAL COMPENSATION SURVEYS FOR	General Fund	620.00
Total for Payment No.:						15,600.00

**Payment No: 642133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	RECOLOGY SOUTH BAY	00468171	MARCH-20	MONTHLY COLL. REPT- MARCH 2020	Solid Waste Program	208,063.36
Total for Payment No.:						208,063.36

**Payment No: 642134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	RED HAWK FIRE & SECURITY	00467677	3599628	LABOR PD PISTOL RANGE	General Fund	480.00
04/24/2020	RED HAWK FIRE & SECURITY	00467677	3599628	SMOKE DETECTOR -	General Fund	142.07
Total for Payment No.:						622.07

**Payment No: 642135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	RENNE PUBLIC LAW GROUP	00468544	3535	LEGAL SERVICES	Special Liability Insurance	4,448.50
04/24/2020	RENNE PUBLIC LAW GROUP	00468545	3409	LEGAL SERVICES	Special Liability Insurance	70.00

Total for Payment No.: 4,518.50

**Payment No: 642136**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	RGW EQUIPMENT SALES, LLC	00468272	31028	PARTS- V#3181	Fleet Operation Fund	84.89
Total for Payment No.:						84.89

**Payment No: 642137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	RING POWER CORPORATION	00467575	44LU05717664	EQUIPMENT RENTAL TRAILER	Electric Utility Construction	3,400.00
Total for Payment No.:						3,400.00

**Payment No: 642138**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ROBERT E. VAN HEUIT	00468103	1093	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	3,325.00
Total for Payment No.:						3,325.00

**Payment No: 642139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	ROGER LUEBKEMAN	00468194	76A	UPDATA AVASA DATABASE	General Fund	500.00
Total for Payment No.:						500.00

**Payment No: 642140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SAN MATEO CO HEALTH DEPT	00468223	96802	2020 MAR MANDATED COST LAB FEE	Water Utility	370.00
Total for Payment No.:						370.00

**Payment No: 642141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SANTA CLARA COUNTY EMS AGENCY	00468228	041620-1	SCC RECERT FEES-EMT AND MEDICS	General Fund	1,360.00
04/24/2020	SANTA CLARA COUNTY EMS AGENCY	00468228	041620-1	EMSA RECERT FEES-EMTS	General Fund	296.00
Total for Payment No.:						1,656.00

**Payment No: 642142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SANTA CLARA LIGHTING, INC.	00468175	18070	LIGHTBULBS	General Fund	281.49
04/24/2020	SANTA CLARA LIGHTING, INC.	00468178	18081	LIGHT BULBS	General Fund	130.36
Total for Payment No.:						411.85

**Payment No: 642143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SANTA CLARA WEEKLY	00467777	1244470	AD FOR BID CONTRACT 2403H	Electric Utility Construction	2,232.00
04/24/2020	SANTA CLARA WEEKLY	00468039	1244472	Ordinance Pub	General Fund	456.00
Total for Payment No.:						2,688.00

**Payment No: 642144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SANTA CLARA WINDUSTRIAL CO	00468186	000526 01	EQUIPMENT	General Fund	76.85
Total for Payment No.:						76.85

**Payment No: 642145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SCP DISTRIBUTORS LLC	00467302	36990104	SODA ASH	General Fund	134.00
04/24/2020	SCP DISTRIBUTORS LLC	00467303	36990237	MURIATIC ACID	General Fund	220.40
04/24/2020	SCP DISTRIBUTORS LLC	00467303	36990237	BOTTLE DEPOSITS	General Fund	24.00

Total for Payment No.: 378.40

**Payment No: 642146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SHAPE INC.	00467905	126788	REPAIR KIT & LEAK DETECTOR	Sewer Utility	3,984.58
04/24/2020	SHAPE INC.	00467905	126788	REPAIR KIT & LEAK DETECTOR	Sewer Utility	1,992.30
04/24/2020	SHAPE INC.	00467905	126788	REPAIR KIT & LEAK DETECTOR	Sewer Utility	1,992.30
Total for Payment No.:						7,969.18

**Payment No: 642147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SHRED-IT USA LLC	00467730	8129470824	SHREDIT SVP 881MARTIN 2/26/20	Electric Utility	157.15
04/24/2020	SHRED-IT USA LLC	00467730	8129470824	SHREDIT SVP 881MARTIN 3/11/20	Electric Utility	155.64
Total for Payment No.:						312.79

**Payment No: 642148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SPECIAL SERVICES GROUP LLC	00467939	12579	Annual Tracking Device	General Fund	600.00
Total for Payment No.:						600.00

**Payment No: 642149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SPEEDO CHECK	00468201	3057	CALIBRATION 32 VEHICLES	General Fund	1,344.00
Total for Payment No.:						1,344.00

**Payment No: 642150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SPX FLOW US, LLC	00468108	92955039	PN# 356094 - STEM, ACT, S7-60R	Electric Utility	1,303.64



04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 368489 - PACKING SET, GRF,	Electric Utility	66.52
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 262063 - BODY/BONNET GASKE	Electric Utility	76.18
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 268900 - TRIM GASKET, Trim	Electric Utility	142.89
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 185988 - DIAPHRAGM	Electric Utility	303.87
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 357801 - RING, O, 1.693" x	Electric Utility	1.10
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 357802 - ACTUATOR O-RING	Electric Utility	1.27
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# V031089329006000 - TRIM AS	Electric Utility	3,621.08
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 373407 - STEM BUSHING GUID	Electric Utility	102.75
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 356999 - GASKET, NEOPRENE	Electric Utility	39.22
04/24/2020	SPX FLOW US, LLC	00468109	92953780	PN# 357800 - SEAL, PKG, U, RKR	Electric Utility	20.41
04/24/2020	SPX FLOW US, LLC	00468311	92959616	PN# V031089328003000 - TRIM AS	Electric Utility	22,147.51
04/24/2020	SPX FLOW US, LLC	00468312	92969916	PN# 372417 - PACKING, GRF, 1"	Electric Utility	1,073.60
04/24/2020	SPX FLOW US, LLC	00468312	92969916	PN# 355729 - PACKING GLAND	Electric Utility	223.61
04/24/2020	SPX FLOW US, LLC	00468312	92969916	PN# 356093 - ACTUATOR BUSHING	Electric Utility	783.22
04/24/2020	SPX FLOW US, LLC	00468312	92969916	PN# 357735 - SPRING ADJ NUT	Electric Utility	816.20
04/24/2020	SPX FLOW US, LLC	00468312	92969916	PN# 375629 - RELAY BOOSTER	Electric Utility	2,908.16
04/24/2020	SPX FLOW US, LLC	00468312	92969916	PN# 337015 - AIR FILTER REGULA	Electric Utility	809.92
04/24/2020	SPX FLOW US, LLC	00468312	92969916	PN# 356097 - ACTUATOR STEM	Electric Utility	1,076.93
04/24/2020	SPX FLOW US, LLC	00468312	92969916	PN# 364494 - SPRING	Electric Utility	1,458.53
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 373407 - STEM GUIDE BUSHIN	Electric Utility	102.80
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 368489 - PACKING SET	Electric Utility	66.56
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 262063 - BODY/BONNET GASKE	Electric Utility	76.22
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 268900 - TRIM GASKET, FXF,	Electric Utility	142.95
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 357800 - ACTUATOR SEAL	Electric Utility	20.42
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 185988 - DIAPHRAGM	Electric Utility	304.01
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 356998 - ACTUATOR GASKET	Electric Utility	35.85
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 357802 - RING, O, 2.131" x	Electric Utility	1.27
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# V031089329005000 - TRIM AS	Electric Utility	3,618.34
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# V356094 - ACTUATOR STEM	Electric Utility	1,279.91
04/24/2020	SPX FLOW US, LLC	00468407	92968676	PN# 357801 - ACTUATOR O RING	Electric Utility	1.10

Total for Payment No.: 42,626.04

**Payment No: 642151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	STANFORD HOSPITAL AND CLINICS	00468229	2003-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,160.00
Total for Payment No.:						2,160.00

**Payment No: 642152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	STEVEN DOLEZAL	00468035	892MAR2020	Psych Services	General Fund	600.00
Total for Payment No.:						600.00

**Payment No: 642153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	STEVENS CREEK CHEVROLET	00467820	510143	LABOR- V# 3328 WO# 126839	Fleet Operation Fund	945.00
04/24/2020	STEVENS CREEK CHEVROLET	00467820	510143	PARTS- V# 3328 WO# 126839	Fleet Operation Fund	289.44
Total for Payment No.:						1,234.44

**Payment No: 642154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SUNNYVALE FORD	00467821	166377	PARTS- V#3402	Fleet Operation Fund	88.00
04/24/2020	SUNNYVALE FORD	00467823	166435	PARTS- STOCK	Fleet Operation Fund	730.64
04/24/2020	SUNNYVALE FORD	00468274	F0CS812881	LABOR- V#3326 WO#126928	Fleet Operation Fund	203.50
04/24/2020	SUNNYVALE FORD	00468275	166580	PARTS- STOCK	Fleet Operation Fund	1,031.66
Total for Payment No.:						2,053.80

**Payment No: 642155**

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

04/24/2020	SWA SERVICES GROUP	00467679	21113	CENTRAL LIB RESTROOM	General Fund	2,168.00
04/24/2020	SWA SERVICES GROUP	00467680	21106	PD WALL CLEANING	General Fund	375.00
Total for Payment No.:						2,543.00

**Payment No: 642156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SYNERGETIC CONSULTING INC	00468213	20-0657	Application Support March 2020	General Fund	1,468.75
Total for Payment No.:						1,468.75

**Payment No: 642157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	SYSTEM OPERATIONS SUCCESS INTL	00468115	1123999	AGUILAR CEH CUSTOM BUNDLE	Electric Utility	8,910.00
04/24/2020	SYSTEM OPERATIONS SUCCESS INTL	00468115	1123999	TRANSMISSION SIMULATOR ONLINE	Electric Utility	-810.00
04/24/2020	SYSTEM OPERATIONS SUCCESS INTL	00468115	1123999	ONLINE TRAINING DISCOUNT	Electric Utility	-3,070.00
04/24/2020	SYSTEM OPERATIONS SUCCESS INTL	00468115	1123999	AGUILAR, KUBO, HARRIS PSO ONLI	Electric Utility	2,970.00
Total for Payment No.:						8,000.00

**Payment No: 642158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR STADIUM CELLULAR SERVIC	General Fund	39.51
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR CMO CELLULAR SERVICE	General Fund	248.84
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR PD CELLULAR SERVICE	General Fund	465.00
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR PARKS CELLULAR SERVICE	General Fund	619.07
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR COUNCIL CELLULAR SERVICE	General Fund	66.33
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR CCD CELLULAR SERVICE	General Fund	188.67
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR HR CELLULAR SERVICE	General Fund	65.85
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR RECURRING CELL SERVICE	Information Technology Service	3,334.45
04/24/2020	T-MOBILE	00468314	952058658 MAR2020	MAR WATER CELLULAR SERVICE	Sewer Utility	599.10

Total for Payment No.: 5,626.82

**Payment No: 642159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	T-MOBILE USA INC	00467591	9395121328	GPS Locate 20-305073	General Fund	969.00
Total for Payment No.:						969.00

**Payment No: 642160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	TARGET SPECIALTY PRODUCTS INC	00468048	INVP500051178	HYDRO MAX GROWTH	General Fund	1,921.32
04/24/2020	TARGET SPECIALTY PRODUCTS INC	00468050	INVP500058000	HYRDRO MAX GROWTH PRODUCTS	General Fund	1,655.71
04/24/2020	TARGET SPECIALTY PRODUCTS INC	00468051	INVP500044549	HYPRO DIAPHRAGM	General Fund	967.72
Total for Payment No.:						4,544.75

**Payment No: 642161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	TAYLOR CORPORATION, INC	00468293	4227032	CHECK STOCK 801CS04 AP CHECK	General Fund	1,020.00
04/24/2020	TAYLOR CORPORATION, INC	00468293	4227032	CHECK STOCK 804SC04 LIVE PAY	General Fund	1,065.00
04/24/2020	TAYLOR CORPORATION, INC	00468293	4227032	DELIVERY/HANDLING	General Fund	776.90
04/24/2020	TAYLOR CORPORATION, INC	00468293	4227032	CHECK STOCK 804BS04 DIR DEP	General Fund	1,300.00
Total for Payment No.:						4,161.90

**Payment No: 642162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	TESTAMERICA LABS INC	00467683	7200012167	SM 2540D SOLID TSS 3/18/20	Electric Utility	59.13
04/24/2020	TESTAMERICA LABS INC	00467683	7200012167	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	7.50
04/24/2020	TESTAMERICA LABS INC	00467683	7200012167	200.7 REV 4.4 FE 3/18/20	Electric Utility	16.60
04/24/2020	TESTAMERICA LABS INC	00467683	7200012167	1664A HEM ONLY 3/18/20	Electric Utility	93.38
04/24/2020	TESTAMERICA LABS INC	00467683	7200012167	200.7 REV 4.4 FE 3/18/20	Electric Utility	49.80

04/24/2020	TESTAMERICA LABS INC	00467683	7200012167	1664A HEM ONLY 3/18/20	Electric Utility	280.14
04/24/2020	TESTAMERICA LABS INC	00467683	7200012167	SM 2540D SOLID TSS 3/18/20	Electric Utility	19.71
04/24/2020	TESTAMERICA LABS INC	00467683	7200012167	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
				Total for Payment No.:		528.76

**Payment No: 642163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	THOMSON WEST GROUP	00467590	842072616	CLEAR 03/01/20 - 03/31/20	General Fund	233.18
04/24/2020	THOMSON WEST GROUP	00467590	842072616	CLEAR 03/01/20 - 03/31/20	General Fund	233.18
				Total for Payment No.:		466.36

**Payment No: 642164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	THYSSENKRUPP ELEVATOR CORPORATION	00467743	3005190418	Elevator Maintenance	General Fund	1,649.17
04/24/2020	THYSSENKRUPP ELEVATOR CORPORATION	00468077	3005189971	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	354.70
				Total for Payment No.:		2,003.87

**Payment No: 642165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	TJH2B ANALYTICAL SERVICES	00468111	20-135849	SUBSTATIONS ANALYSIS	Electric Utility	6,000.00
				Total for Payment No.:		6,000.00

**Payment No: 642166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	TMT ENTERPRISES INC	00468181	03784	CONCRETE SLAB	General Fund	2,360.30
				Total for Payment No.:		2,360.30

**Payment No: 642167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	TOWNSEND PUBLIC AFFAIRS INC	00468094	15835	State and Federal Legislative	General Fund	7,500.00
04/24/2020	TOWNSEND PUBLIC AFFAIRS INC	00468095	15836	State and Federal Legislative	General Fund	7,500.00
04/24/2020	TOWNSEND PUBLIC AFFAIRS INC	00468096	15837	State and Federal Legislative	General Fund	7,500.00
Total for Payment No.:						22,500.00

**Payment No: 642168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	UNIFIRST CORPORATION	00467569	385 0381076	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
04/24/2020	UNIFIRST CORPORATION	00467569	385 0381076	DELIVERY FEE SVP	Electric Utility	13.00
04/24/2020	UNIFIRST CORPORATION	00467570	385 0381077	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,159.45
04/24/2020	UNIFIRST CORPORATION	00467571	385 0381079	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
04/24/2020	UNIFIRST CORPORATION	00467572	385 0381083	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
04/24/2020	UNIFIRST CORPORATION	00467573	385 0381084	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	98.67
04/24/2020	UNIFIRST CORPORATION	00467574	385 0381121	GARMENT RENT/CLEANING SVC CH	Electric Utility	138.38
04/24/2020	UNIFIRST CORPORATION	00468282	385 0382039	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
04/24/2020	UNIFIRST CORPORATION	00468283	385 0382040	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
04/24/2020	UNIFIRST CORPORATION	00468283	385 0382040	DELIVERY FEE SVP	Electric Utility	13.00
04/24/2020	UNIFIRST CORPORATION	00468284	385 0382041	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,159.45
04/24/2020	UNIFIRST CORPORATION	00468285	385 0382043	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
04/24/2020	UNIFIRST CORPORATION	00468286	385 0382046	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
04/24/2020	UNIFIRST CORPORATION	00468287	385 0382047	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
04/24/2020	UNIFIRST CORPORATION	00468288	385 0382092	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
Total for Payment No.:						5,194.27

**Payment No: 642169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	UNIQUE TOWING	00468514	0014374	#20-0212125 TOWED TRAILER	General Fund	1,500.00

Total for Payment No.: 1,500.00

**Payment No: 642170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	UNITED PARCEL SERVICE	00468092	00009882E5140A	DELIVERY CHARGES	General Fund	31.00
04/24/2020	UNITED PARCEL SERVICE	00468092	00009882E5140A	DELIVERY CHARGES	Electric Utility	35.08
04/24/2020	UNITED PARCEL SERVICE	00468296	00009882E5150A	DELIVERY CHARGES	General Fund	31.00
04/24/2020	UNITED PARCEL SERVICE	00468296	00009882E5150A	DELIVERY CHARGES	Electric Utility	66.74
Total for Payment No.:						163.82

**Payment No: 642171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VALLEY OIL CO	00467826	15990	FUEL FIRE STATION #1 TANK #61	Fleet Operation Fund	1,506.07
Total for Payment No.:						1,506.07

**Payment No: 642172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VALLEY POWER SYSTEMS INC	00468277	K56169	LABOR- V#0028 WO# 126346	Fleet Operation Fund	780.00
04/24/2020	VALLEY POWER SYSTEMS INC	00468277	K56169	MILEAGE- V#0028 W# 126346	Fleet Operation Fund	65.77
04/24/2020	VALLEY POWER SYSTEMS INC	00468277	K56169	PARTS- V#0028 WO# 126346	Fleet Operation Fund	354.23
04/24/2020	VALLEY POWER SYSTEMS INC	00468278	K56399	GENERATOR- V#0028 WO#126346	Fleet Operation Fund	6,391.77
Total for Payment No.:						7,591.77

**Payment No: 642173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VERIZON WIRELESS	00467998	9851137118	CMO	General Fund	300.07
04/24/2020	VERIZON WIRELESS	00467998	9851137118	CMO	Information Technology Service	6.82
04/24/2020	VERIZON WIRELESS	00467998	9851137118	CMO	General Government - Other	76.02

Total for Payment No.: 382.91

**Payment No: 642174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VERIZON WIRELESS	00467999	9851137117	FIRE	General Fund	331.19
Total for Payment No.:						331.19

**Payment No: 642175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VERIZON WIRELESS	00468000	9851147809	METER READERS	General Fund	343.63
Total for Payment No.:						343.63

**Payment No: 642176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VERIZON WIRELESS	00468001	9851153455	FIRE EMS	General Fund	178.16
Total for Payment No.:						178.16

**Payment No: 642177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VERIZON WIRELESS	00468002	9851153456	STADIUM EMS	General Fund	10.02
Total for Payment No.:						10.02

**Payment No: 642178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VERIZON WIRELESS	00468003	9851153457	FIRE EMS	General Fund	18.02
Total for Payment No.:						18.02

**Payment No: 642179**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	VERIZON WIRELESS	00468004	9850380321	PARKS & REC	General Fund	38.01
04/24/2020	VERIZON WIRELESS	00468004	9850380321	LIBRARY	General Fund	38.01
04/24/2020	VERIZON WIRELESS	00468004	9850380321	POLICE	General Fund	2,128.56
04/24/2020	VERIZON WIRELESS	00468004	9850380321	POLICE	General Fund	114.03
04/24/2020	VERIZON WIRELESS	00468004	9850380321	POLICE	General Fund	38.01
04/24/2020	VERIZON WIRELESS	00468004	9850380321	POLICE	General Fund	38.01
04/24/2020	VERIZON WIRELESS	00468004	9850380321	FIRE	General Fund	1,026.27
04/24/2020	VERIZON WIRELESS	00468004	9850380321	STREETS	General Fund	114.03
Total for Payment No.:						3,534.93

**Payment No: 642180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	WASHINGTON TRUST BANK	00468024	200401-283812	MARCH2020 VEBA CUSTODY FEE	General Fund	1,002.35
Total for Payment No.:						1,002.35

**Payment No: 642181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	WEST COAST ARBORISTS INC	00467305	158568	BRACHER PARK EMERGENCY REMOVAL	General Fund	3,360.00
04/24/2020	WEST COAST ARBORISTS INC	00468185	159128	LIMB REMOVAL	General Fund	720.00
Total for Payment No.:						4,080.00

**Payment No: 642182**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/24/2020	WEST COAST CODE CONSULTANTS INC	00468384	220-03-004-02	Agreement for Plan Review Cont	General Fund	11,440.00
Total for Payment No.:						11,440.00

**Payment No: 642183**

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

04/24/2020	WITMER-TYSON IMPORTS INC	00468199	T13498	K9 MAINTENANCE FEB2020	General Fund	650.00
				Total for Payment No.:		650.00
<b>Payment No: 642184</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/24/2020	YEI ENGINEERS, INC.	00468190	1735-16	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	10,366.20
				Total for Payment No.:		10,366.20
<b>Payment No: 642185</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/24/2020	ZANKER RECYCLING	00468188	202002340	CLEAN FILL DIRT	General Fund	344.00
				Total for Payment No.:		344.00
<b>Payment No: 642186</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/24/2020	ZORO TOOLS INC.	00467306	INV7106934	WELDERS BOX	General Fund	202.91
04/24/2020	ZORO TOOLS INC.	00467307	INV7180027	TRIPLEX PUMP	General Fund	318.98
04/24/2020	ZORO TOOLS INC.	00467308	INV7203806	FLOAT BALL	General Fund	39.43
04/24/2020	ZORO TOOLS INC.	00467309	INV7211804	FLOAT STEM	General Fund	26.74
04/24/2020	ZORO TOOLS INC.	00468187	INV7364955	WORKBOARD FAUCET	General Fund	499.10
				Total for Payment No.:		1,087.16
				Overall Total		2,064,919.10



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

Run Date 4/23/2020  
Run Time 9:29:30 AM

Sorted by Payment Number

**Payment No: 015617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ABLE GLASS COMPANY	00468463	34052APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ACSATM INC	00468470	34054APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ALTA EYE CARE	00468460	34043APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	AMAZING STARS MONTESSORI INC	00468477	34044APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ANCHOR ELECTRONICS	00468485	34031APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	APPLIED TACTICS AND FITNESS LLC	00468473	34051APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	BEIJING RESTAURANT	00468468	34056APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	BEST CHIROPRACTIC CENTER	00468474	34050APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	BLINKY'S LOUNGE INC	00468483	34034APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CALCULI CORPORATION	00468466	34060APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CEDAR TREE CLEANERS	00468486	34028APR2020	Small Business Assistance Gran	General Fund	5,000.00

Total for Payment No.: 5,000.00

**Payment No: 015628**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/27/2020	CHICKEN AND MORE DBA CHIMEK	00468480	34037APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015629**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/27/2020	COSMOS	00468484	34033APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015630**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/27/2020	CREATE WITH CONTEXT INC	00468482	34036APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015631**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/27/2020	GOGO PHO INC	00468461	34025APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015632**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/27/2020	IGURUKUL	00468462	34061APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	JOE GRASSO ELITE TRAINING	00468457	34038APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	JUST BREATHE YOGA	00468456	34035APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	KABAB AND CURRY	00468476	25566APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	MAKABOOM LLC	00468455	34032APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	MIRANDUS CONSULTING, LLC	00468475	34049APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	OFF THE WALL SOCCER	00468464	16932APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SHAQ	00468467	34058APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SUMIYA INC	00468518	20628APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	VRUSHALI R SHARMA, DDS INC	00468478	34042APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	WOODHAMS SPORTS LOUNGE	00468479	34041APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CARIE T ROSE	00468562	04/05/20-04/18/20DR	WAGE ATTACHMENT B2009	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

**Payment No: 015644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CITY OF SANTA CLARA EMPLOYEES	00468566	03/22/20-04/18/20	UNION DUES B2009	Payroll	2,598.00

Total for Payment No.: 2,598.00

**Payment No: 015645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	INTL FIREFIGHTERS LOCAL 1171	00468563	03/22/20-04/18/20	UNION DUES B2009	Payroll Liability&ClearingAcct	33,402.50
Total for Payment No.:						33,402.50

**Payment No: 015646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PUBLIC SAFETY NON-SWORN	00468564	03/22/20-04/18/20	UNION DUES B2009	Payroll Liability&ClearingAcct	3,100.00
Total for Payment No.:						3,100.00

**Payment No: 015647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SANTA CLARA MGMT ASSN	00468567	03/22/20-04/18/20	UNION DUES B2009	Payroll Liability&ClearingAcct	1,085.00
Total for Payment No.:						1,085.00

**Payment No: 015648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	WORKTERRA	00468571	04/05/20-04/18/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,627.05
04/27/2020	WORKTERRA	00468571	04/05/20-04/18/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,838.80
04/27/2020	WORKTERRA	00468571	04/05/20-04/18/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	718.00
Total for Payment No.:						15,183.85



**Payment No: 015649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	3DEGREES GROUP INC	00468289	18347	SC GREEN POWER REC SUP MAR20	Electric Utility	40,064.56
04/27/2020	3DEGREES GROUP INC	00468289	18347	WEST/NAT WIND BULK REC MAR20	Electric Utility	1,273.00
Total for Payment No.:						41,337.56

**Payment No: 015650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	AIRGAS USA, LLC	00468068	9969962950	RENTAL CYLINDERS FOR DVR MAR20	Electric Utility	841.34
04/27/2020	AIRGAS USA, LLC	00468068	9969962950	HAZMAT CHARGE	Electric Utility	11.50
Total for Payment No.:						852.84

**Payment No: 015651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ALL GUARD ALARM SYSTEMS INC	00468053	A756339	FINANCE PANIC ALARM	General Fund	38.53
Total for Payment No.:						38.53

**Payment No: 015652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	AMERESCO	00467761	37668	ENERGY (FORWARD LF GAS) MAR20	Electric Utility	296,816.58
04/27/2020	AMERESCO	00467761	37668	FORWARD LF O&M CHG MAR20	Electric Utility	9,316.37
04/27/2020	AMERESCO	00468208	37687	ENERGY (VASCO LF GAS) MAR20	Electric Utility	308,566.65
04/27/2020	AMERESCO	00468208	37687	VASCO LF O&M CHARGE MAR20	Electric Utility	13,065.57
Total for Payment No.:						627,765.17

**Payment No: 015653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	AMERICAN BEVERAGE EQUIPMENT	00467672	50445	APR20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
Total for Payment No.:						200.00

**Payment No: 015654**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ANIXTER INC.	00467879	4551040-01	5" GROUND CLAMP	Electric Utility	376.70
04/27/2020	ANIXTER INC.	00467993	4407496-02	TERMINATION, 600A, INSULATING	Electric Utility	2,792.74
04/27/2020	ANIXTER INC.	00467996	4470199-00	STREET LIGHT POLE FOR EL CAMIN	Electric Utility	15,201.71
04/27/2020	ANIXTER INC.	00468371	4554926-00	CONNECTOR WITH SHEARBOLT FOR S	Electric Utility Construction	8,377.74
04/27/2020	ANIXTER INC.	00468506	4545088-00	ARM, CUTOUT Assembly Type S Se	Electric Utility	21,582.00
04/27/2020	ANIXTER INC.	00468507	4546185-01	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility	1,968.54
04/27/2020	ANIXTER INC.	00468508	4551894-00	TERMINAL, LUG, 1 HOLE PAD, SET	Electric Utility	86.66
04/27/2020	ANIXTER INC.	00468509	4535170-00	CROSSARM,8', "PUI" HEAVY DUT	Electric Utility	8,093.25
04/27/2020	ANIXTER INC.	00468510	4535319-02	LETTER, ALUMINUM, M, 3IN TALL.	Electric Utility	47.87
				Total for Payment No.:		58,527.21

**Payment No: 015655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	BADGER METER INC	00467880	80051065	WATER METER SERVICES	Water Utility	30.00
				Total for Payment No.:		30.00

**Payment No: 015656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00467584	66381-03/66317-03 CPV MAR-2020	PBI MAR2020 PYMT #2 PR II TWRS	Elec OperatingGrant Trust Fund	10,685.43
				Total for Payment No.:		10,685.43

**Payment No: 015657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	BOATMAN-JACKLIN INC.	00467578	62112-02 CPV MAR-2020	PBI SOLAR PROD PYMT #37 MAR-20	Elec OperatingGrant Trust Fund	936.27
				Total for Payment No.:		936.27

**Payment No: 015658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	BOUNDTREE MEDICAL LLC	00467503	83551937	MEDICAL SUPPLIES	General Fund	2,851.25
04/27/2020	BOUNDTREE MEDICAL LLC	00467504	83557834	MEDICAL SUPPLIES	General Fund	627.84
04/27/2020	BOUNDTREE MEDICAL LLC	00467507	83554799	MEDICAL SUPPLIES	General Fund	156.70
04/27/2020	BOUNDTREE MEDICAL LLC	00467508	83560471	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	133.15
04/27/2020	BOUNDTREE MEDICAL LLC	00467509	83540504	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	111.78
04/27/2020	BOUNDTREE MEDICAL LLC	00467510	83549923	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	125.44
04/27/2020	BOUNDTREE MEDICAL LLC	00467511	83548073	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	55.90
04/27/2020	BOUNDTREE MEDICAL LLC	00467512	83536689	MEDICAL SUPPLIES	General Fund	147.40
04/27/2020	BOUNDTREE MEDICAL LLC	00467724	83565539	COVID 19 Glove Order	Other City Dept Op Grant Fund	6,562.90
04/27/2020	BOUNDTREE MEDICAL LLC	00468220	83579107	MEDICAL SUPPLIES - VERSED	General Fund	317.45
04/27/2020	BOUNDTREE MEDICAL LLC	00468220	83579107	TAXABLE	General Fund	13.02
04/27/2020	BOUNDTREE MEDICAL LLC	00468224	83583363	MEDICAL SUPPLIES - MORPHINE	General Fund	259.80
04/27/2020	BOUNDTREE MEDICAL LLC	00468230	83565537	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	44.60
04/27/2020	BOUNDTREE MEDICAL LLC	00468231	83565536	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	84.96
04/27/2020	BOUNDTREE MEDICAL LLC	00468232	83568398	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	1,755.98
04/27/2020	BOUNDTREE MEDICAL LLC	00468233	83568397	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	304.99
04/27/2020	BOUNDTREE MEDICAL LLC	00468234	83573275	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	109.01
				Total for Payment No.:		13,662.17

**Payment No: 015659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	BURKE, WILLIAMS & SORENSEN LLP	00468089	250930	CHANGE ORDER #1 - ADDITIONAL E	Deposit Funds.	132,172.22
04/27/2020	BURKE, WILLIAMS & SORENSEN LLP	00468090	250204	CHANGE ORDER #1 - ADDITIONAL E	Deposit Funds.	82,852.22

Total for Payment No.: 215,024.44

**Payment No: 015660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CA DEPT OF JUSTICE	00468037	443322	Reg	General Fund	419.00
04/27/2020	CA DEPT OF JUSTICE	00468037	443322	New Hires	General Fund	164.00
04/27/2020	CA DEPT OF JUSTICE	00468195	444948	CITY EE - R, AN, & V	General Fund	367.00
04/27/2020	CA DEPT OF JUSTICE	00468195	444948	5 VL - P&R - MARCH	General Fund	160.00
Total for Payment No.:						1,110.00

**Payment No: 015661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CENTRAL MEDICAL LABORATORY	00468198	18201	LAB FEES MARCH 2020	General Fund	1,325.00
Total for Payment No.:						1,325.00

**Payment No: 015662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CHAPARRAL AT CALAVERAS INC	00468069	18693	CONTRACTOR PAYMENT FOR CLASSE	General Fund	189.00
Total for Payment No.:						189.00

**Payment No: 015663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CINTAS CORP #630	00467209	4046726329	UNIFORMS	General Fund	93.03
04/27/2020	CINTAS CORP #630	00467762	4046608784	STREET UNIFORMS	General Fund	413.02
04/27/2020	CINTAS CORP #630	00467762	4046608784	FLEET UNIFORMS	Fleet Operation Fund	148.58
04/27/2020	CINTAS CORP #630	00467762	4046608784	SAFEWASHER	General Fund	15.51
04/27/2020	CINTAS CORP #630	00467762	4046608784	SAFEWASHER	Fleet Operation Fund	15.52
04/27/2020	CINTAS CORP #630	00467763	4047208042	STREET UNIFORMS	General Fund	303.30
04/27/2020	CINTAS CORP #630	00467763	4047208042	FLEET UNIFORMS	Fleet Operation Fund	148.58

04/27/2020	CINTAS CORP #630	00467763	4047208042	SAFEWASHER	General Fund	15.51
04/27/2020	CINTAS CORP #630	00467763	4047208042	SAFEWASHER	Fleet Operation Fund	15.52
04/27/2020	CINTAS CORP #630	00467889	4044380662	UNIFORM SERVICES	General Fund	91.69
04/27/2020	CINTAS CORP #630	00467892	4045068869	UNIFORM SERVICES	General Fund	90.16
04/27/2020	CINTAS CORP #630	00467894	4045665157	UNIFORM SERVICES	General Fund	90.16
04/27/2020	CINTAS CORP #630	00467896	4046361582	UNIFORM SERVICES	General Fund	90.16
04/27/2020	CINTAS CORP #630	00467929	4047039579	WATER UNIFORM SERVICE	Water Utility	310.39
04/27/2020	CINTAS CORP #630	00467929	4047039579	WATER UNIFORM SERVICE	Sewer Utility	310.38
04/27/2020	CINTAS CORP #630	00468012	4045428318	UNIFORM	Cemetery	35.00
04/27/2020	CINTAS CORP #630	00468013	4046105279	UNIFORMS	Cemetery	35.00
04/27/2020	CINTAS CORP #630	00468015	4046724992	UNIFORMS	Cemetery	35.00
04/27/2020	CINTAS CORP #630	00468016	4045428385	NEUTRAL FLR CLNR	General Fund	37.13
04/27/2020	CINTAS CORP #630	00468017	4046105312	NEUTRAL FLR CLNR	General Fund	37.13
04/27/2020	CINTAS CORP #630	00468018	4046724979	NEUTRAL FLR CLNR	General Fund	435.53
04/27/2020	CINTAS CORP #630	00468019	4046725012	NEUTRAL FLR CLNR	General Fund	37.13
04/27/2020	CINTAS CORP #630	00468020	4046105342	UNIFORMS	General Fund	422.84
04/27/2020	CINTAS CORP #630	00468020	4046105342	TAXABLE BOWL CLIP	General Fund	4.51
04/27/2020	CINTAS CORP #630	00468021	4046725058	UNIFORMS	General Fund	412.01
04/27/2020	CINTAS CORP #630	00468021	4046725058	BOWL CLIP TAXABLE	General Fund	4.51
04/27/2020	CINTAS CORP #630	00468112	4045428855	UNIFORMS	General Fund	432.49
04/27/2020	CINTAS CORP #630	00468112	4045428855	UNIFORM	General Fund	4.51
04/27/2020	CINTAS CORP #630	00468214	4047633991	2020 APR-WATER UNIFORM SERVICE	Water Utility	329.42
04/27/2020	CINTAS CORP #630	00468214	4047633991	2020 APR-WATER UNIFORM SERVICE	Sewer Utility	329.41
				Total for Payment No.:		4,743.13

**Payment No: 015664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CLUB CARE INC	00466878	104992	MARCH PARTS	General Fund	512.46
04/27/2020	CLUB CARE INC	00466878	104992	LABOR	General Fund	160.97

04/27/2020	CLUB CARE INC	00466880	103688	JANUARY PARTS	General Fund	26.81
Total for Payment No.:						700.24

**Payment No: 015665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	COAST COUNTIES TRUCK	00467786	0199665P	PARTS- STOCK	Fleet Operation Fund	315.18
04/27/2020	COAST COUNTIES TRUCK	00467787	0199733P	CORE CREDIT	Fleet Operation Fund	-194.84
04/27/2020	COAST COUNTIES TRUCK	00467788	0199734P	CORE CREDIT	Fleet Operation Fund	-7.80
Total for Payment No.:						112.54

**Payment No: 015666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	COMCAST	00467684	3/27/20AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.78
04/27/2020	COMCAST	00468418	3/23/20AC815540065018221 3	CH 1500 WARBURTON AVE	Information Technology Service	162.01
04/27/2020	COMCAST	00468418	3/23/20AC815540065018221 3	IT 1405 CIVIC CNTR DR	Information Technology Service	55.97
04/27/2020	COMCAST	00468418	3/23/20AC815540065018221 3	PD 1990 WALSH AVE	General Fund	148.24
04/27/2020	COMCAST	00468418	3/23/20AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	32.37
04/27/2020	COMCAST	00468418	3/23/20AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	41.15
04/27/2020	COMCAST	00468418	3/23/20AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	34.73
04/27/2020	COMCAST	00468418	3/23/20AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	193.24
04/27/2020	COMCAST	00468418	3/23/20AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	126.74
Total for Payment No.:						820.23

**Payment No: 015667**

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

04/27/2020	COMMERCIAL TREE CARE	00467764	39126	TREE REMOVAL SERVICES	General Fund	3,900.00
Total for Payment No.:						3,900.00

**Payment No: 015668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	COOPER COMPLIANCE CORP	00468209	2083	2020 NERC AUDIT PREP FEB&MAR20	Electric Utility	6,410.00
Total for Payment No.:						6,410.00

**Payment No: 015669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	CPMAXIS INC	00467759	1013	FRT/MID/BCK OFC SYS SUPT MAR20	Electric Utility	10,224.00
Total for Payment No.:						10,224.00

**Payment No: 015670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	DIESEL DIRECT WEST	00468237	83540665	DIESEL- FIRE ST #1 TANK #62	Fleet Operation Fund	2,793.38
04/27/2020	DIESEL DIRECT WEST	00468238	83540666	DIESEL- FIRE ST #7- TANK #66	Fleet Operation Fund	1,282.83
04/27/2020	DIESEL DIRECT WEST	00468239	83540667	DIESEL- FIRE ST #8 TANK #67	Fleet Operation Fund	1,012.31
04/27/2020	DIESEL DIRECT WEST	00468240	83540668	DIESEL- FIRE ST #9 TANK #68	Fleet Operation Fund	768.18
Total for Payment No.:						5,856.70

**Payment No: 015671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	EBIX INC	00468200	0798335-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,483.88
04/27/2020	EBIX INC	00468202	0801758-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,483.88
Total for Payment No.:						8,967.76

**Payment No: 015672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ELECTRICAL CONSULTANTS INC	00467866	86954	TRANSMISSION ENG. SRVCS FEB20	Electric Utility Construction	7,947.00
Total for Payment No.:						7,947.00

**Payment No: 015673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ELSTER SOLUTIONS LLC	00467995	9000103214	METER, SOCKET, 5 TERMINAL WITH	Electric Utility	173,310.00
Total for Payment No.:						173,310.00

**Payment No: 015674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	EMPLOYMENT SCREENING RESOURCES	00467355	206869	THREE REGULAR HIRES	General Fund	264.00
04/27/2020	EMPLOYMENT SCREENING RESOURCES	00468211	207583	ONE REGULAR NEW HIRE	General Fund	65.00
Total for Payment No.:						329.00

**Payment No: 015675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ENERGY & RESOURCE SOLUTIONS	00468073	10775	BUSINESS PB PROG 19-1 MAR2020	Elec OperatingGrant Trust Fund	16,086.06
04/27/2020	ENERGY & RESOURCE SOLUTIONS	00468073	10775	BUSINESS PB PROG 19-1 MAR2020	Elec OperatingGrant Trust Fund	32,976.43
04/27/2020	ENERGY & RESOURCE SOLUTIONS	00468073	10775	BUSINESS PB PROG 19-1 MAR2020	Elec OperatingGrant Trust Fund	24,933.40
04/27/2020	ENERGY & RESOURCE SOLUTIONS	00468073	10775	BUSINESS PB PROG 19-1 MAR2020	Elec OperatingGrant Trust Fund	2,412.91
04/27/2020	ENERGY & RESOURCE SOLUTIONS	00468073	10775	BUSINESS PB PROG 19-1 MAR2020	Elec OperatingGrant Trust Fund	4,021.52
Total for Payment No.:						80,430.32

**Payment No: 015676**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ESOSOFT CORP	00467568	103020	ML CLASSICO (PQLEVEL1)	Electric Utility	32.72
04/27/2020	ESOSOFT CORP	00467568	103020	ML CLASSICO (PQLEVEL2)	Electric Utility	32.72
04/27/2020	ESOSOFT CORP	00467568	103020	ML CLASSICO (CONTROL)	Electric Utility	32.72
04/27/2020	ESOSOFT CORP	00467568	103020	ML CLASSICO (PQLEVEL5)	Electric Utility	32.72
				Total for Payment No.:		130.88

**Payment No: 015677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ETHOSENERGY	00468081	IN0492	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	9,080.66
04/27/2020	ETHOSENERGY	00468081	IN0492	RETENTION	Electric Utility Construction	-1,816.14
04/27/2020	ETHOSENERGY	00468082	IN70493	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	14,935.46
04/27/2020	ETHOSENERGY	00468082	IN70493	RETENTION	Electric Utility Construction	-2,987.10
				Total for Payment No.:		19,212.88

**Payment No: 015678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	FIS AVANTGARD LLC	00468320	190000027613	PROF SRVC-SC10DAYS PS IMPL T&M	General Fund	18,000.00
				Total for Payment No.:		18,000.00

**Payment No: 015679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	GARDENLAND POWER EQUIPMENT	00468026	754676	SCREW	General Fund	70.68
				Total for Payment No.:		70.68

**Payment No: 015680**

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

04/27/2020	GATES & ASSOC	00468104	52885	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	5,806.50
04/27/2020	GATES & ASSOC	00468104	52885	RETENTION	Parks And Recreation	-290.32
				Total for Payment No.:		5,516.18

**Payment No: 015681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	GRAINGER	00468027	9474950806	FIRST AID CABINET	General Fund	633.51
04/27/2020	GRAINGER	00468036	9475911591	CHEMICAL RESISTANT GLOVES	General Fund	1,123.58
04/27/2020	GRAINGER	00468038	9475299195	BOOT HIP	General Fund	171.11
04/27/2020	GRAINGER	00468040	9489236597	CUT RESISTANT GLOVES	General Fund	577.68
04/27/2020	GRAINGER	00468041	9488511198	DISPOSABLE GLOVES	General Fund	5.13
04/27/2020	GRAINGER	00468042	9490039196	STRETCH WRAP	General Fund	254.23
04/27/2020	GRAINGER	00468121	9483507902	DUCT TAPE, GRAY	General Fund	117.47
04/27/2020	GRAINGER	00468130	9229654406	CREDIT - CUSTOMER SERV. CHARGE	General Fund	-40.29
04/27/2020	GRAINGER	00468132	9481872217	SAFETY VESTS	Other City Dept Op Grant Fund	693.24
04/27/2020	GRAINGER	00468136	9495742802	ADJUSTABLE BUNGEE HOOK	General Fund	75.64
04/27/2020	GRAINGER	00468137	9494687321	FILTER, STEEL, CHAIN	General Fund	542.69
04/27/2020	GRAINGER	00468138	9483766920	BARRICADE TAPE	Other City Dept Op Grant Fund	108.70
04/27/2020	GRAINGER	00468138	9483766920	PAINT MARKER	Other City Dept Op Grant Fund	36.36
04/27/2020	GRAINGER	00468221	9495610157	PARTS & SUPPLIES	Sewer Utility	20.38
				Total for Payment No.:		4,319.43

**Payment No: 015682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	GRAINGER-SAN JOSE	00467795	9483476694	PARTS- V#2055	Fleet Operation Fund	42.98
04/27/2020	GRAINGER-SAN JOSE	00467888	9488474850	OTG GOGGLES	Sewer Utility	4.08
04/27/2020	GRAINGER-SAN JOSE	00467890	9488474884	OTG GOGGLES	Sewer Utility	4.08
04/27/2020	GRAINGER-SAN JOSE	00467891	9489010208	OTG GOGGLES	Sewer Utility	4.08

04/27/2020	GRAINGER-SAN JOSE	00467893	9488474868	OTG GOGGLES	Sewer Utility	4.08
04/27/2020	GRAINGER-SAN JOSE	00467895	9488979783	OTG GOGGLES	Sewer Utility	7.75
04/27/2020	GRAINGER-SAN JOSE	00468113	9495132830	HARD HAT,TYPE 1, CLASS E, ORAN	Electric Utility	119.81
04/27/2020	GRAINGER-SAN JOSE	00468245	9487905219	PARTS- SHOP USE	Fleet Operation Fund	17.73
04/27/2020	GRAINGER-SAN JOSE	00468246	9492765004	PARTS- V#3101	Fleet Operation Fund	80.19
04/27/2020	GRAINGER-SAN JOSE	00468368	9489224593	ABSORBENT MAT, OIL, 16.5 X 20,	Electric Utility	120.83
04/27/2020	GRAINGER-SAN JOSE	00468369	9488474876	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	380.00
04/27/2020	GRAINGER-SAN JOSE	00468370	9488496044	LAMP, TELEPHONE, 24V, 0.032A T	Electric Utility	258.33
04/27/2020	GRAINGER-SAN JOSE	00468372	9483774759	SAFETY GLASSES, CLEAR LENS, BL	Water Utility	114.32
04/27/2020	GRAINGER-SAN JOSE	00468372	9483774759	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	88.29
04/27/2020	GRAINGER-SAN JOSE	00468373	9474152171	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	104.64
04/27/2020	GRAINGER-SAN JOSE	00468373	9474152171	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility	146.28
04/27/2020	GRAINGER-SAN JOSE	00468373	9474152171	BATTERY, SIZE C, 1.5 VOLT GRAI	Electric Utility	17.72
04/27/2020	GRAINGER-SAN JOSE	00468374	9474152189	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	106.83
Total for Payment No.:						1,622.02

**Payment No: 015683**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	GRANITE CONSTRUCTION CO	00468162	1763235	ASPHALT	General Fund	1,529.29
04/27/2020	GRANITE CONSTRUCTION CO	00468163	1763367	ASPHALT	General Fund	882.18
04/27/2020	GRANITE CONSTRUCTION CO	00468164	1763923	ASPHALT	General Fund	2,171.94
Total for Payment No.:						4,583.41

**Payment No: 015684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	GRANITE ROCK CO #29145	00468297	1232395	SAND	Water Utility Construction	86.22
04/27/2020	GRANITE ROCK CO #29145	00468297	1232395	SAND	Water Utility	64.67
04/27/2020	GRANITE ROCK CO #29145	00468297	1232395	SAND	Electric Utility Construction	215.54

04/27/2020	GRANITE ROCK CO #29145	00468297	1232395	SAND	Water Utility	43.11
04/27/2020	GRANITE ROCK CO #29145	00468297	1232395	SAND	Sewer Utility	21.56
				Total for Payment No.:		431.10

**Payment No: 015685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	GREEN HALO SYSTEMS	00468165	2528	HOSTING & MAINT. APRIL 2020	Solid Waste Program	459.72
				Total for Payment No.:		459.72

**Payment No: 015686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	GREENBERG TRAURIG LLP	00468516	5314409	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	27,873.91
04/27/2020	GREENBERG TRAURIG LLP	00468516	5314409	CHANGE ORDER #2 - ADDITIONAL E	Special Liability Insurance	80,723.45
				Total for Payment No.:		108,597.36

**Payment No: 015687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	GRID SUBJECT MATTER EXPERTS, LLC	00467845	6916	ONGOING CIP ACTIVITIES MAR20	Electric Utility	200.00
04/27/2020	GRID SUBJECT MATTER EXPERTS, LLC	00467846	6917	ONGOING CIP ACTIVITIES MAR20	Electric Utility	840.00
				Total for Payment No.:		1,040.00

**Payment No: 015688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	HOUSING TRUST OF SILICON VALLEY	00468074	1080	HTSV BMP PROGRAM ADMINISTRATIO	City Affordable Housing	21,100.00
				Total for Payment No.:		21,100.00

**Payment No: 015689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00467767	4096589-00	LANDSCAPING SUPPLIES	General Fund	543.43
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00467768	4097868-00	LANDSCAPING SUPPLIES	General Fund	95.88
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00467769	4083072-01	LANDSCAPING SUPPLIES	General Fund	274.19
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00467770	4100043-00	LANDSCAPING SUPPLIES	General Fund	549.08
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468141	4096636-00	FALCON ROTOR	General Fund	466.61
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468146	4093102-00	WEED KILLER	General Fund	305.20
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468147	4078410-00	SODDELTA BLUE RYE	General Fund	598.59
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468148	4098879-00	SLIP FIX, PVC	General Fund	45.70
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468149	4099396-00	RAKE AND MARKING PAINT	General Fund	104.77
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468151	4097873-00	ROTOR	General Fund	667.21
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468152	3926377-01	METERING PIN	General Fund	115.82
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468153	4099308-00	ELECTRIC VALVE	General Fund	791.37
04/27/2020	IMPERIAL SPRINKLER SUPPLY INC	00468154	4056799-00	PVC	General Fund	156.09
				Total for Payment No.:		4,713.94

**Payment No: 015690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	INFOSEND INC	00468080	169928	TAX & LICENSE MAILING SERVICES	General Fund	1,625.95
04/27/2020	INFOSEND INC	00468080	169928	TAXABLE	General Fund	412.79
04/27/2020	INFOSEND INC	00468084	170359	PROGRAMMING-FDT INLINE INSERT	General Government - Other	150.00
				Total for Payment No.:		2,188.74

**Payment No: 015691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	IVG ENERGY LTD	00467872	7170032020	ENERGY BROKER COMM MAR20	Electric Utility	50,250.00
04/27/2020	IVG ENERGY LTD	00468159	33530	ENERGY BROKER COMM FEB20	Electric Utility	2,500.00
				Total for Payment No.:		52,750.00

**Payment No: 015692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	JOSH R. RUBIETTA	00467526	18345-20284	CONTRACTOR PAYMENT FOR CLASSES	General Fund	5,322.48
Total for Payment No.:						5,322.48

**Payment No: 015693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	KIMBERLY DAVEY	00467518	18449-18457	CONTRACTOR PAYMENT CLASSES FY1	General Fund	1,266.38
Total for Payment No.:						1,266.38

**Payment No: 015694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	KRISAMA JUESEEKUL	00467741	330963	COFFEE & WATER BANK INTVWS	General Fund	40.00
Total for Payment No.:						40.00

**Payment No: 015695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	LEE'S FORKLIFT SERVICE	00467796	20186	LABOR V#2927 WO# 126910	Fleet Operation Fund	236.00
04/27/2020	LEE'S FORKLIFT SERVICE	00467797	20187	LABOR0 V#2898 WO# 126911	Fleet Operation Fund	236.00
04/27/2020	LEE'S FORKLIFT SERVICE	00467798	20188	LABOR- V# 3243 WO# 126913	Fleet Operation Fund	236.00
Total for Payment No.:						708.00

**Payment No: 015696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	LPA, INC.	00467855	94441	Pro Services 2/1-2/28/2020	Parks And Recreation	6,012.50
04/27/2020	LPA, INC.	00467855	94441	RETENTION	Parks And Recreation	-601.25
Total for Payment No.:						5,411.25

**Payment No: 015697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	MBL & SONS, INC	00467588	75175-01 CPV MAR-2020	ST JUSTIN PBI PYMT #20 MAR-202	Elec OperatingGrant Trust Fund	926.89
04/27/2020	MBL & SONS, INC	00467589	63467-01 CPV MAR-2020	ST LAWRNC PBI PYMT #25 MAR-202	Elec OperatingGrant Trust Fund	2,867.32
Total for Payment No.:						3,794.21

**Payment No: 015698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	MEYERS NAVE RIBACK SILVER	00467988	2019120443	LEGAL SERVICES	General Fund	17,255.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00467989	2019110294	LEGAL SERVICES	General Fund	13,300.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00467990	2019100357	LEGAL SERVICES	General Fund	15,525.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00467991	2019090504	LEGAL SERVICES	General Fund	10,135.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00467992	2019080489	LEGAL SERVICES	General Fund	21,005.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00468307	2020010467	Additional Encumbrance	Special Liability Insurance	2,831.78
04/27/2020	MEYERS NAVE RIBACK SILVER	00468308	2019120442	Additional Encumbrance	Special Liability Insurance	11,810.89
04/27/2020	MEYERS NAVE RIBACK SILVER	00468310	2019110292	Additional Encumbrance	Special Liability Insurance	5,565.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00468313	2019100356	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	12,417.19
04/27/2020	MEYERS NAVE RIBACK SILVER	00468313	2019100356	Additional Encumbrance	Special Liability Insurance	6,067.04
04/27/2020	MEYERS NAVE RIBACK SILVER	00468525	2019110291	CHANGE ORDER #2: ADDITIONAL FU	General Fund	665.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00468526	2019100355	CHANGE ORDER #2: ADDITIONAL FU	General Fund	875.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00468527	2019090502	CHANGE ORDER #2: ADDITIONAL FU	General Fund	1,050.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00468529	2019080487	CHANGE ORDER #2: ADDITIONAL FU	General Fund	4,935.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00468530	2019070474	CHANGE ORDER #2: ADDITIONAL FU	General Fund	17,675.00
04/27/2020	MEYERS NAVE RIBACK SILVER	00468532	2019060472	CHANGE ORDER #1 ADD FUNDS PER	General Fund	15,362.86
04/27/2020	MEYERS NAVE RIBACK SILVER	00468532	2019060472	CHANGE ORDER #2: ADDITIONAL FU	General Fund	6,057.14
Total for Payment No.:						162,531.90

**Payment No: 015699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	MILLER STARR REGALIA, PLC	00468552	391617	CHANGE ORDER #2: ADDITIONAL FU	General Fund	1,066.00
04/27/2020	MILLER STARR REGALIA, PLC	00468553	391613	CHANGE ORDER #2: ADDITIONAL FU	General Fund	26,039.75
04/27/2020	MILLER STARR REGALIA, PLC	00468554	391021	CHANGE ORDER #2: ADDITIONAL FU	General Fund	446.95
04/27/2020	MILLER STARR REGALIA, PLC	00468555	391017	CHANGE ORDER #2: ADDITIONAL FU	General Fund	71,346.51
04/27/2020	MILLER STARR REGALIA, PLC	00468556	390069	CHANGE ORDER - LEGAL SERVICES	General Fund	13,442.73
04/27/2020	MILLER STARR REGALIA, PLC	00468556	390069	CHANGE ORDER #2: ADDITIONAL FU	General Fund	41,400.41
Total for Payment No.:						153,742.35

**Payment No: 015700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	MILTON SECURITY GROUP LLC	00468290	Q31321	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
04/27/2020	MILTON SECURITY GROUP LLC	00468291	Q31322	COULTER, ETHAN 4/4/20-4/17/20	Electric Utility	9,280.00
04/27/2020	MILTON SECURITY GROUP LLC	00468292	Q31323	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
Total for Payment No.:						25,760.00

**Payment No: 015701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	MISSION TRAIL WASTE SYSTEMS	00467044	0000439226	SVP 881 MARTIN GARBAGE & RECYC	Electric Utility	1,002.60
04/27/2020	MISSION TRAIL WASTE SYSTEMS	00468167	M605	FOOD SCRAP PROCESS- FEB 2020	Solid Waste Program	82,699.24
04/27/2020	MISSION TRAIL WASTE SYSTEMS	00468191	1839APR2020	MARCH 20 GARBAGE SVCS	Solid Waste Program	888,913.28
04/27/2020	MISSION TRAIL WASTE SYSTEMS	00468191	1839APR2020	MARCH 20 CLEAN GREEN SVCS	Solid Waste Program	175,836.87
Total for Payment No.:						1,148,451.99

**Payment No: 015702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	MUNISERVICES LLC	00468014	INV06-008403	SUTA SRVCS 3RD QTR END 9-30-19	General Fund	77,826.68



Total for Payment No.: 77,826.68

**Payment No: 015703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	NALCO CO	00467934	81001196	CREDIT 68112396 WRONG PRICE	Electric Utility	-3,474.70
04/27/2020	NALCO CO	00467938	86801363	MO.SRV FEE COGEN FEB20	Electric Utility	300.44
04/27/2020	NALCO CO	00467940	86816568	MO.SRV FEE COGEN MAR20	Electric Utility	300.44
04/27/2020	NALCO CO	00467941	86833365	MO.SRV FEE COGEN APR20	Electric Utility	300.44
04/27/2020	NALCO CO	00467942	69123077	SOLUTION HARDNESS INDICATOR	Electric Utility	97.59
Total for Payment No.:						-2,475.79

**Payment No: 015704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	NALCO CO	00467935	86799420	MO.SRV FEE DVR FEB20	Electric Utility	901.29
04/27/2020	NALCO CO	00467936	86814796	MO.SRV FEE DVR MAR20	Electric Utility	901.29
04/27/2020	NALCO CO	00467937	86831300	MO.SRV FEE DVR APR20	Electric Utility	901.29
Total for Payment No.:						2,703.87

**Payment No: 015705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	NOSSAMAN LLP	00468539	506306	LEGAL SERVICES	Special Liability Insurance	10,383.58
04/27/2020	NOSSAMAN LLP	00468540	505864	LEGAL SERVICES	Special Liability Insurance	7,991.00
04/27/2020	NOSSAMAN LLP	00468541	504369	LEGAL SERVICES	Special Liability Insurance	4,898.36
04/27/2020	NOSSAMAN LLP	00468542	503935	LEGAL SERVICES	Special Liability Insurance	16,611.06
Total for Payment No.:						39,884.00

**Payment No: 015706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	NVIDIA CORP	00467587	63037-04 CPV MAR-2020	PBI SOLAR PROD PYMT #37 MAR-20	Elec OperatingGrant Trust Fund	4,751.17
				Total for Payment No.:		4,751.17

**Payment No: 015707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	OFF THE WALL SOCCER	00467586	63154-02 CPV MAR-2020	PBI SOLAR PROD PYMT #37 MAR 20	Elec OperatingGrant Trust Fund	1,110.51
				Total for Payment No.:		1,110.51

**Payment No: 015708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ONESOURCE DISTRIBUTORS LLC	00468511	S6422946.001	ATTACHMENT - GUY, FOR 5/8IN OR	Electric Utility	175.49
04/27/2020	ONESOURCE DISTRIBUTORS LLC	00468511	S6422946.001	WASHER, SQUARE, CURVED, 3IN X	Electric Utility	104.26
				Total for Payment No.:		279.75

**Payment No: 015709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PARS/GASB 45	00468380	14589APR2020	MONTHLY CONTRIB APRIL 2020	OPEB Plan Trust Fund	295,500.00
				Total for Payment No.:		295,500.00

**Payment No: 015710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PENINSULA BUILDING MATERIALS	00468043	31169	STD WALL SONOTUBES	General Fund	74.89
				Total for Payment No.:		74.89

**Payment No: 015711**

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

04/27/2020	PG&E	00467675	5918427025-0 MAR2020	ELEC SVC BLACK BUTTE HYD MAR20	Electric Utility	707.01
Total for Payment No.:						707.01

**Payment No: 015712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PG&E	00467676	9644211793-1 MAR2020	ELEC SVC GRIZZLY PWRHSE MAR20	Electric Utility	4,334.59
Total for Payment No.:						4,334.59

**Payment No: 015713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PG&E	00467678	1501762727-2 MAR2020	ELEC SVC HIGH LINE CANAL MAR20	Electric Utility	88.52
Total for Payment No.:						88.52

**Payment No: 015714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PG&E	00467725	1543429391-4 MAR2020	ELEC SVC STONY GORGE HYD MAR20	Electric Utility	244.51
Total for Payment No.:						244.51

**Payment No: 015715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PG&E	00467859	3345487577-5 MAR2020	ELEC SVC STONY GORGE HYD MAR20	Electric Utility	760.76
04/27/2020	PG&E	00467859	3345487577-5 MAR2020	ELEC SVC BLACK BUTTE HYD MAR20	Electric Utility	1,176.44
04/27/2020	PG&E	00467859	3345487577-5 MAR2020	ELEC SVC HIGH LINE CANAL MAR20	Electric Utility	90.27
Total for Payment No.:						2,027.47

**Payment No: 015716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PG&E	00467878	2937321050-8 APR2020	COGEN GAS HEATERS MAR20	Electric Utility	173.02

**Payment No: 015717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PG&E	00467871	6960110313-3 APR2020	GAS TRANSPORT GIANERA MAR20	Electric Utility	1,090.46
04/27/2020	PG&E	00467930	8978316890-2 MAR2020	2020 MAR - SJTP POWER SERVICE	Sewer Utility	27.06
04/27/2020	PG&E	00467943	6738869084-3 APR2020	GAS TRANSPORT DVR MAR20	Electric Utility	139,057.55
04/27/2020	PG&E	00467944	6751776993-0 APR2020	GAS TRANSPORT COGEN MAR20	Electric Utility	61,375.35
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.71
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	PUMP/4495 N 1ST ST	Sewer Utility	2,935.88
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	POOL/2250 ROYAL	General Fund	5,744.47
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	SR CNTR 1303 FREMONT ST	General Fund	2,506.98
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	459.58
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	FIRE-STA2 1900 WALSH AVE.	General Fund	731.06
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	457.76
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	STREET/1700 WALSH 50%	General Fund	457.76
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	CITY HALL-1500 WARBURTON	General Fund	3,029.93
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	POLICE/601 EL CAMINO	General Fund	3,837.51
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	COMM SVCS-1515 EL CAMINO REAL	General Fund	67.41
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	BERMAN BLDG-1405 CIVIC CTR	General Fund	484.46
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	FIRE/#1 777 BENTON	General Fund	678.18
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	FIRE/#4-2323 PRUNERIDGE	General Fund	118.02
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	POOL/BUCHER-REBIERO	General Fund	8.12
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	POOL/BACHER-REBIERO STS	General Fund	4,004.87
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	FIRE/#9-3011 CORVIN	General Fund	1,043.60
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	GYM/2450 CABRILLO	General Fund	670.22
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	SPORTS CTR/3445 BENTON	General Fund	164.46
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	CRC/969 KIELY	General Fund	2,661.20
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	FIRE/#3 2821 HOMESTEAD RD	General Fund	108.21

04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	LIBRARY/2635 HOMESTEAD	General Fund	1,667.29
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	POOL/2625 PATRICIA	General Fund	18,316.01
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	61.57
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	FIRE/#10 2401 TALLUTO	General Fund	42.89
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	PARKS/4750 LICK MILL BLVD	General Fund	126.69
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	FIRE/#6-888 AGNEW RD	General Fund	490.95
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	POOL/3750 DELA CRUZ	General Fund	67.07
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	2975 LAFAYETTE ST.	General Fund	59.29
04/27/2020	PG&E	00468412	2490226441-5 MAR2020A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	319.25
				Total for Payment No.:		252,888.66

**Payment No: 015718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PITNEY BOWES	00467853	8977APR2020	MONTHLY POSTAGE	General Fund	5,046.99
				Total for Payment No.:		5,046.99

**Payment No: 015719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PLAN REVIEW CONSULTANTS INC	00467984	PRC2020-05	AMENDMENT NO 2. APPROVED 5/14/	General Fund	8,299.95
04/27/2020	PLAN REVIEW CONSULTANTS INC	00467985	PRC2020-6	AMENDMENT NO 2. APPROVED 5/14/	General Fund	6,400.00
				Total for Payment No.:		14,699.95

**Payment No: 015720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	POWER SYSTEMS OPERATIONS	00468158	1276	VERA VALIDATION UPDATES MAR20	Electric Utility	4,620.00
				Total for Payment No.:		4,620.00

**Payment No: 015721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PRAXAIR DISTRIBUTION INC	00467816	95630495	RENTAL- SHOP USE	Fleet Operation Fund	30.30
04/27/2020	PRAXAIR DISTRIBUTION INC	00467860	95908061	IND LIQUID 200-300LT	Electric Utility	287.56
04/27/2020	PRAXAIR DISTRIBUTION INC	00467860	95908061	SPEC HIGH PRESSURE>100CF	Electric Utility	23.93
04/27/2020	PRAXAIR DISTRIBUTION INC	00467860	95908061	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
				Total for Payment No.:		367.24

**Payment No: 015722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	PRESIDIO HOLDINGS INC.	00468316	6013220003702	AIR-ANT5114P2M-N - 5 GHz DIREC	Parks And Recreation	834.93
				Total for Payment No.:		834.93

**Payment No: 015723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	R F MACDONALD CO	00468010	I215411	PN# M59936 - JOHN CRANE SEAL -	Electric Utility	4,236.67
04/27/2020	R F MACDONALD CO	00468010	I215411	PN# 91909832 - GRUNDFOS / PACO	Electric Utility	607.75
				Total for Payment No.:		4,844.42

**Payment No: 015724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00468546	42730	PERSONNEL ISSUES	Special Liability Insurance	352.00
04/27/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00468547	42552	PERSONNEL ISSUES	Special Liability Insurance	57.00
04/27/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00468548	42169	PERSONNEL ISSUES	Special Liability Insurance	1,275.50
04/27/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00468549	41845	PERSONNEL ISSUES	Special Liability Insurance	447.50
04/27/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00468550	41551	PERSONNEL ISSUES	Special Liability Insurance	2,830.33
04/27/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00468551	41293	PERSONNEL ISSUES	Special Liability Insurance	2,036.50

Total for Payment No.: 6,998.83

**Payment No: 015725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	REVEL ENVIRONMENTAL MFG INC	00468172	44968	2X A YEAR- FILTER INSERTS	General Fund	5,712.00
Total for Payment No.:						5,712.00

**Payment No: 015726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ROBERT BLANCHETTE	00467158	29807MAR2020	ASC REIMBURSEMENT- FY19-20	Fleet Operation Fund	306.00
Total for Payment No.:						306.00

**Payment No: 015727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	ROBERTO GUTIERREZ	00468047	17908FEB2020A	SAGE CERTIFICATION COURSE	General Fund	195.00
Total for Payment No.:						195.00

**Payment No: 015728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	RODNEY C PEOPLES	00468169	R200403	REP JOB # 8332-S	Solid Waste Utility-Constructi	4,144.10
04/27/2020	RODNEY C PEOPLES	00468170	R200404	FILTER PURCHASE-REP JOB#71446P	Solid Waste Utility-Constructi	501.90
Total for Payment No.:						4,646.00

**Payment No: 015729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	RUTH SHIKADA	00468189	23997FEB2020	RELATED MEETINGS	S.C.Stadium Authority Ops	76.00
04/27/2020	RUTH SHIKADA	00468189	23997FEB2020	RELATED MEETINGS	Deposit Funds.	371.80

Total for Payment No.: 447.80

**Payment No: 015730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SAN JOSE MERCURY NEWS	00467875	2404MAR2020	ONLINE SUBSCRIPTION-HOUSING	General Fund	54.95
Total for Payment No.:						54.95

**Payment No: 015731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SC FUELS	00467817	4248411	FUEL- ST CORP YARD TANK #51	Fleet Operation Fund	19,308.67
04/27/2020	SC FUELS	00467818	4255484	FUEL POLICE DEPT TANK #71	Fleet Operation Fund	11,567.60
Total for Payment No.:						30,876.27

**Payment No: 015732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SHUMS CODA ASSOC	00467986	5296	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	13,490.00
04/27/2020	SHUMS CODA ASSOC	00467987	5297R	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	61,197.00
04/27/2020	SHUMS CODA ASSOC	00468359	5380	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	12,920.00
Total for Payment No.:						87,607.00

**Payment No: 015733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	STEVE ERNST	00468325	18429FEB2020A	PEER SUPPORT CONF	General Fund	348.86
Total for Payment No.:						348.86

**Payment No: 015734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SUMMIT UNIFORMS	00467732	65662	CG M Nunes Pants	General Fund	42.61



04/27/2020	SUMMIT UNIFORMS	00467733	65714	A Morales Jacket	General Fund	175.89
04/27/2020	SUMMIT UNIFORMS	00467735	65732	S Eagen Vest	General Fund	849.97
04/27/2020	SUMMIT UNIFORMS	00467737	65734	CG A Russo Hat & windbreaker	General Fund	63.37
				Total for Payment No.:		1,131.84

**Payment No: 015735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SUN-NET CONSULTING	00467673	SVP_010	ITOA TRANSMISSION UPGRADE	Electric Utility Construction	32,400.00
				Total for Payment No.:		32,400.00

**Payment No: 015736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	SUNE W12DG-C, LLC	00468354	CA-12-0396-16	ENERGY PURCH (SOLAR) MAR20	Electric Utility	8,187.74
				Total for Payment No.:		8,187.74

**Payment No: 015737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00467772	199458	MONTHLY INSP.- VARIOUS SITES	Fleet Operation Fund	375.00
04/27/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00468174	199419	PARK SERVICES CENTER	Fleet Operation Fund	6,905.00
04/27/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00468176	199420	CORP YARD	Fleet Operation Fund	6,905.00
04/27/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00468177	199421	POLICE DEPARTMENT	Fleet Operation Fund	6,905.00
04/27/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00468276	199496	FUEL ISLND MAINT. WO#126992	Fleet Operation Fund	321.56
				Total for Payment No.:		21,411.56

**Payment No: 015738**

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

04/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00468243	189-1103208	PARTS- STOCK	Fleet Operation Fund	8,208.33
04/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00468243	189-1103208	CA WASTE TIRE FEE	Fleet Operation Fund	45.86
04/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00468244	189-1103263	PARTS- V#3168	Fleet Operation Fund	323.80
04/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00468244	189-1103263	CA WASTE TIRE FEE	Fleet Operation Fund	7.63
				Total for Payment No.:		8,585.62

**Payment No: 015739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	THERMAL MECHANICAL INC	00468070	78654	GIA PM COMPLETED JAN20	Electric Utility	425.00
				Total for Payment No.:		425.00

**Payment No: 015740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	THERMO ENVIRONMENTAL	00467983	467879	iQ PUMP KIT, DUAL	Electric Utility	856.00
04/27/2020	THERMO ENVIRONMENTAL	00467983	467879	REBUILD KIT, PUMP, SINGLE, IQ	Electric Utility	466.00
04/27/2020	THERMO ENVIRONMENTAL	00467983	467879	FREIGHT AND ENERGY CHARGES	Electric Utility	102.34
				Total for Payment No.:		1,424.34

**Payment No: 015741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	TIFCO INDUSTRIES	00467824	71537477	PARTS- SHOP USE	Fleet Operation Fund	453.76
				Total for Payment No.:		453.76

**Payment No: 015742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	UNISYS CORP	00468088	M3002016	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	473,974.45

04/27/2020	UNISYS CORP	00468088	M3002016	INFORMATION TECHNOLOGY SERVICE	General Fund	969.78
04/27/2020	UNISYS CORP	00468088	M3002016	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	199,361.69
				Total for Payment No.:		674,305.92

**Payment No: 015743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	UNITED REFRIGERATION INC	00467219	72683979-00	SUPPLIES	General Fund	197.41
				Total for Payment No.:		197.41

**Payment No: 015744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	UNIVERSAL SITE SERVICES	00468054	20017444	SCCC STOP SIGN	Convention Cnt Maintenance Dis	137.50
04/27/2020	UNIVERSAL SITE SERVICES	00468055	20017554	SCCC REPAIR PILLAR	Convention Cnt Maintenance Dis	247.50
04/27/2020	UNIVERSAL SITE SERVICES	00468180	20015218	SWEEPING- FRANKLIN SQUARE	Downtown Parking Maintenance D	2,067.00
				Total for Payment No.:		2,452.00

**Payment No: 015745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	US BANK NATIONAL ASSOCIATION	00468353	EO&M000270520	CVP O&M FUNDING #7 FY2021	Electric Utility	674,001.00
				Total for Payment No.:		674,001.00

**Payment No: 015746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	US DEPT OF ENERGY	00467945	NNPB000270320	POWER BILL MAR20	Electric Utility	301,349.26
04/27/2020	US DEPT OF ENERGY	00467945	NNPB000270320	WREGIS PASS-THRU CHGS MAR20	Electric Utility	92.54
04/27/2020	US DEPT OF ENERGY	00467945	NNPB000270320	CVP O&M FUNDING CREDIT	Electric Utility	-281,406.00
				Total for Payment No.:		20,035.80

**Payment No: 015747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	VALBRIDGE PROPERTY ADVISORS	00468031	19959	PROP APPRAISALS BY VP/MAI	Electric Utility	1,265.50
04/27/2020	VALBRIDGE PROPERTY ADVISORS	00468406	19741	AS NEEDED APPRAISAL SERVICES	General Fund	1,720.00
				Total for Payment No.:		2,985.50

**Payment No: 015748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	WAXIE SANITARY SUPPLY	00467304	78999693	WAXIE GREEN TOUCH	General Fund	4,160.32
04/27/2020	WAXIE SANITARY SUPPLY	00468183	79081747	PAPER TOWEL	General Fund	452.31
04/27/2020	WAXIE SANITARY SUPPLY	00468184	79070496	PEPER GOODS	General Fund	516.92
				Total for Payment No.:		5,129.55

**Payment No: 015749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	WESTERN RENEWABLE ENERGY	00467873	WR18530	CERTS CREATED	Electric Utility	144.83
04/27/2020	WESTERN RENEWABLE ENERGY	00467873	WR18530	CERTS TRANSFERRED	Electric Utility	219.37
04/27/2020	WESTERN RENEWABLE ENERGY	00467874	WR18750	DELIVERABILITY-NERC TAG	Electric Utility	212.00
04/27/2020	WESTERN RENEWABLE ENERGY	00468356	WR16758	CERTS ISSUANCE/CREATED VOLUME	Electric Utility	255.55
04/27/2020	WESTERN RENEWABLE ENERGY	00468356	WR16758	CERTS TRANSFER VOLUME FEE	Electric Utility	19.20
				Total for Payment No.:		850.95

**Payment No: 015750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2020	WESTERN STATES OIL CO	00468279	439144	FUEL- PD MOTORCYCLES TANK #91	Fleet Operation Fund	76.36
				Total for Payment No.:		76.36

Overall Total 5,585,502.09



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

Run Date 4/29/2020  
Run Time 9:23:39 AM

Sorted by Payment Number

**Payment No: 015751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ALAN L FRAME, DDS, INC	00468831	34144APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	AMERICAN LEGION POST 419	00468815	4948APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	BOURGET BODY & CHIROPRACTIC	00468817	34027APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	BUMBLEBEE LINENS	00468829	34149APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CAL MICRO INC	00468816	34026APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CHIKARA	00468828	34145APR2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	COPACABANA DESIGN USA, INC	00468830	34148APR2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 015758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	DE ANZA APPLIANCE	00468822	34039APR2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	E SHARP HAIR	00468823	34137APR2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 015760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	EA MACHINING INC	00468808	34063APR2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	FIORILLO'S RESTAURANT INC	00468818	34150APR2020	Small Business Assistance Gran	General Fund	5,000.00

Total for Payment No.: 5,000.00

**Payment No: 015762**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/30/2020	FOCUSKPI, INC	00468813	34059APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015763**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/30/2020	HONEYBERRY	00468806	34048APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015764**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/30/2020	INTERNATIONAL AUTO CENTER	00468825	27235APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015765**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/30/2020	JB TROPHIES	00468814	1429APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015766**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/30/2020	KETTLEE	00468827	34143APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	LEICHI	00468837	34029APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	MANESH LLC	00468832	34135APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	MOTORSPEED WEST LLC	00468821	34141APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	NASSERI AUTO TECH LLC	00468810	34067APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	NORMANDY HOUSE LOUNGE	00468833	34151APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	PONO HAIR SALON	00468826	34142APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00



**Payment No: 015773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	POORBOY'S KITCHEN	00468807	34062APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SCOTTHYVER VISIONCARE, INC	00468834	34146APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SPORTSMEN'S LOUNGE	00468809	34053APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	TAICHI POT	00468811	34138APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	THE MLNARIK LAW GROUP, INC	00468812	34136APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	VERIDIAN MORTGAGE, LLC	00468836	34147APR2020	Small Business Assistance Gran	General Fund	5,000.00

Total for Payment No.: 5,000.00

**Payment No: 015779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00468639	875730	CITY HALL	General Fund	85.00
04/30/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00468639	875730	OLD COURTHOUSE	General Fund	85.00
04/30/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00468639	875730	COMMUNITY RECREATION CENTER	General Fund	85.00
04/30/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00468639	875730	FIRE STATION #1	General Fund	85.00
04/30/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00468639	875730	CENTRAL LIBRARY	General Fund	85.00
04/30/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00468639	875730	NORTHSIDE LIBRARY	General Fund	85.00
04/30/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00468639	875730	POLICE DEPT	General Fund	85.00
04/30/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00468639	875730	SENIOR CENTER	General Fund	85.00
Total for Payment No.:						680.00

**Payment No: 015780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	AIRGAS USA, LLC	00468704	9099493582	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	616.48
04/30/2020	AIRGAS USA, LLC	00468704	9099493582	DELIVERY FLAT FEE	Electric Utility	64.31
04/30/2020	AIRGAS USA, LLC	00468704	9099493582	FUEL SURCHARGE FLAT	Electric Utility	9.37
04/30/2020	AIRGAS USA, LLC	00468704	9099493582	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
04/30/2020	AIRGAS USA, LLC	00468705	9099924948	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	1,232.96
04/30/2020	AIRGAS USA, LLC	00468705	9099924948	DELIVERY FLAT FEE	Electric Utility	64.31
04/30/2020	AIRGAS USA, LLC	00468705	9099924948	FUEL SURCHARGE FLAT	Electric Utility	8.94
04/30/2020	AIRGAS USA, LLC	00468705	9099924948	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
04/30/2020	AIRGAS USA, LLC	00468706	9100169330	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
04/30/2020	AIRGAS USA, LLC	00468706	9100169330	DELIVERY FLAT FEE	Electric Utility	64.31
04/30/2020	AIRGAS USA, LLC	00468706	9100169330	FUEL SURCHARGE FLAT	Electric Utility	8.28
04/30/2020	AIRGAS USA, LLC	00468706	9100169330	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
Total for Payment No.:						2,723.07

**Payment No: 015781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ANIXTER INC.	00468434	4451048-00	MONTING BRACKET AND EQUIP	Electric Utility	3,073.80
04/30/2020	ANIXTER INC.	00468436	4319169-04	OYSTER TRIPLEX	Electric Utility	1,347.09
04/30/2020	ANIXTER INC.	00468437	4535311-00	DEADEND CLAMP, BRONZE	Electric Utility	1,815.83
04/30/2020	ANIXTER INC.	00468636	4572250-00	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility	2,556.05
04/30/2020	ANIXTER INC.	00468636	4572250-00	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility	2,487.93
04/30/2020	ANIXTER INC.	00468637	4572250-02	WIRE, AL, 600V, #4 STR, TRIPLE	Electric Utility	4,185.60
04/30/2020	ANIXTER INC.	00468638	4476290-02	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	2,060.10
04/30/2020	ANIXTER INC.	00468648	4515821-00	LUBRICANT, CABLE PULLING, 1/2	Electric Utility	3,740.88
				Total for Payment No.:		21,267.28

**Payment No: 015782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ARINI GEOGRAPHICS LLC	00468640	000251	Operational GIS Professional S	Information Technology Service	43,436.25
04/30/2020	ARINI GEOGRAPHICS LLC	00468641	000252	GIS Professional Services-Perm	General Government - Other	1,987.50
04/30/2020	ARINI GEOGRAPHICS LLC	00468641	000252	Operational GIS Professional S	Information Technology Service	330.00
				Total for Payment No.:		45,753.75

**Payment No: 015783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ASPEN ENVIRONMENTAL GROUP	00468352	3360.002-01	ENV SRVS PROJ MGMT MAR 2020	Electric Utility	2,931.19
04/30/2020	ASPEN ENVIRONMENTAL GROUP	00468352	3360.002-01	ENV SRVS CIP CEQA DETERM MAR20	Electric Utility	1,283.35
04/30/2020	ASPEN ENVIRONMENTAL GROUP	00468352	3360.002-01	ENV SRVS CEQA TRAINING MAR2020	Electric Utility	232.83
04/30/2020	ASPEN ENVIRONMENTAL GROUP	00468352	3360.002-01	ENV SRVES HOMESTEAD SUB MAR20	Electric Utility Construction	2,843.89
				Total for Payment No.:		7,291.26

**Payment No: 015784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CALIFA GROUP	00468515	3114	1241 AD EBK	General Fund	8,300.00
Total for Payment No.:						8,300.00

**Payment No: 015785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CAVENDISH SQUARE PUBLISHING LLC	00468519	CAL323053I	1231 Juv BK	General Fund	246.42
Total for Payment No.:						246.42

**Payment No: 015786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CFRA	00468517	INV114956	1241 AD PR	General Fund	430.00
Total for Payment No.:						430.00

**Payment No: 015787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CINTAS CORP #630	00468377	4048443182	UNIFORMS	General Fund	82.30
04/30/2020	CINTAS CORP #630	00468378	4047830542	UNIFORMS	General Fund	82.30
Total for Payment No.:						164.60

**Payment No: 015788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	DALEO INC	00468426	SV875-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	28,579.00
04/30/2020	DALEO INC	00468427	SV877-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	6,803.50
04/30/2020	DALEO INC	00468429	SV881-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	4,950.00
Total for Payment No.:						40,332.50

**Payment No: 015789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	EBSCO INFORMATION SERVICES	00468520	2002162	1233 AD PR	General Fund	90.69
				Total for Payment No.:		90.69

**Payment No: 015790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ELECTRICAL CONSULTANTS INC	00468348	86272	TRANSMISSION ENG. SRVCS JAN20	Electric Utility Construction	47,424.00
				Total for Payment No.:		47,424.00

**Payment No: 015791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00468601	SVP-2001-A	ASBESTOS O&M TRAINING 3/4/20	Electric Utility	1,400.00
04/30/2020	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00468603	SVP-2002-A	ASBESTOS EXPOSURE AIR MONITOR	Electric Utility	1,500.00
04/30/2020	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00468603	SVP-2002-A	ASBESTOS EXPOSURE AIR MONITOR	Electric Utility	1,500.00
04/30/2020	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00468603	SVP-2002-A	PREP FOR NEGATIVE EXPOSURE	Electric Utility	1,500.00
04/30/2020	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00468603	SVP-2002-A	ASBESTOS PCM AIR SAMPLE ANALYS	Electric Utility	490.00
04/30/2020	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00468603	SVP-2002-A	ASBESTOS TEM 7402 PERSONAL AIR	Electric Utility	1,200.00
				Total for Payment No.:		7,590.00

**Payment No: 015792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ESSENSE PARTNERS	00468423	2081	MARKETING/PR RETAINER MAR20	Elec OperatingGrant Trust Fund	500.00
04/30/2020	ESSENSE PARTNERS	00468423	2081	MARKETING/PR RETAINER MAR20	Elec OperatingGrant Trust Fund	1,900.00

04/30/2020	ESSENSE PARTNERS	00468423	2081	MARKETING/PR RETAINER MAR20	Elec OperatingGrant Trust Fund	623.00
04/30/2020	ESSENSE PARTNERS	00468423	2081	MARKETING/PR RETAINER MAR20	Elec OperatingGrant Trust Fund	118.80
04/30/2020	ESSENSE PARTNERS	00468423	2081	MARKETING/PR RETAINER MAR20	Electric Utility	1,417.00
				Total for Payment No.:		4,558.80

**Payment No: 015793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	GALE/CENGAGE LEARNING	00468523	70161225	1241 AD BK	General Fund	91.52
04/30/2020	GALE/CENGAGE LEARNING	00468524	70161561	1241 AD BK	General Fund	92.34
04/30/2020	GALE/CENGAGE LEARNING	00468528	70167113	1241 AD BK	General Fund	31.05
				Total for Payment No.:		214.91

**Payment No: 015794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	GRAINGER-SAN JOSE	00467268	9489911181	P100 PUSH TO CONNECT FILTER	Other City Dept Op Grant Fund	914.38
04/30/2020	GRAINGER-SAN JOSE	00467271	9489885393	CLUTCH KNOB FOR NARC BOXES	General Fund	104.63
04/30/2020	GRAINGER-SAN JOSE	00467273	9489885401	MEASURING CONTAINERS	Other City Dept Op Grant Fund	36.75
04/30/2020	GRAINGER-SAN JOSE	00468127	9496723991	SPILL CONTAINMENT - BLEACH	Other City Dept Op Grant Fund	1,167.42
04/30/2020	GRAINGER-SAN JOSE	00468128	9489153628	FACESHIELDS	Other City Dept Op Grant Fund	616.72
04/30/2020	GRAINGER-SAN JOSE	00468393	9499390970	DRUM PUMP	Other City Dept Op Grant Fund	26.59
04/30/2020	GRAINGER-SAN JOSE	00468395	9499390962	CHEMICAL APRON	Other City Dept Op Grant Fund	39.63
04/30/2020	GRAINGER-SAN JOSE	00468439	9491802352	CHEMICAL SPLASH GOGGLES	Sewer Utility	6.88
04/30/2020	GRAINGER-SAN JOSE	00468443	9461082365	DISINFECTING WIPES	Water Utility	276.87
04/30/2020	GRAINGER-SAN JOSE	00468646	9491802360	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	952.23
04/30/2020	GRAINGER-SAN JOSE	00468683	9510459499	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility	223.56

04/30/2020	GRAINGER-SAN JOSE	00468683	9510459499	CLEANER \& DEGREASER, LIGHT DU	Electric Utility	70.72
				Total for Payment No.:		4,436.38

**Payment No: 015795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	HART HIGH VOLTAGE CO INC	00468335	022110	LABOR/EQUIPMENT FOR TESTING	Electric Utility	18,246.00
				Total for Payment No.:		18,246.00

**Payment No: 015796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	INTERTEK AIM	00468711	US0100004057	GIA U2 OUTER ROTOR INSPECTION	Electric Utility	2,075.00
				Total for Payment No.:		2,075.00

**Payment No: 015797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	JOHANNA JEAN MARCHEL	00468583	195	JANITORIAL 881 MARTIN MAY20	Electric Utility	2,392.30
04/30/2020	JOHANNA JEAN MARCHEL	00468583	195	JANITORIAL 881 MARTIN MAY20	Elec OperatingGrant Trust Fund	152.70
04/30/2020	JOHANNA JEAN MARCHEL	00468584	196/281065752	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	305.16
04/30/2020	JOHANNA JEAN MARCHEL	00468584	196/281065752	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	19.48
				Total for Payment No.:		2,869.64

**Payment No: 015798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	KOFFLER	00468340	0094120-IN	FIELD LABOR 700HP MOTOR BFP-1B	Electric Utility	1,355.00
04/30/2020	KOFFLER	00468341	0093996-IN	FIELD LABOR LASER ALIGNMENT	Electric Utility	1,680.00
				Total for Payment No.:		3,035.00

**Payment No: 015799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	MATHEWS MECHANICAL	00468680	30978	DOWNTOWN TANK 351 BROKAW RD BO	Water Utility	3,940.89
04/30/2020	MATHEWS MECHANICAL	00468680	30978	DOWNTOWN TANKS 351 BROKAW RD B	Water Utility	6,102.11
04/30/2020	MATHEWS MECHANICAL	00468680	30978	TAXABLE	Water Utility	4,664.11
Total for Payment No.:						14,707.11

**Payment No: 015800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	MICHAEL BAKER INTERNATIONAL, INC.	00468727	1080005	PERIOD ENDING MAR 29 2020	Deposit Funds.	880.00
Total for Payment No.:						880.00

**Payment No: 015801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	OC JONES & SONS INC	00468664	70621	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	382,992.05
04/30/2020	OC JONES & SONS INC	00468664	70621	10% CONTINGENCY.	Parks And Recreation	35,884.24
Total for Payment No.:						418,876.29

**Payment No: 015802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ONESOURCE DISTRIBUTORS LLC	00468649	S6415769.001	CONNECTOR, GUY, 3/8IN ST. LINE	Electric Utility	420.74
04/30/2020	ONESOURCE DISTRIBUTORS LLC	00468681	S6422946.002	ATTACHMENT - GUY, FOR 5/8IN OR	Electric Utility	263.24
04/30/2020	ONESOURCE DISTRIBUTORS LLC	00468682	S6396568.001	SEAL, DEMAND RESET, SNAP-LOCK,	Electric Utility	1,083.82
Total for Payment No.:						1,767.80

**Payment No: 015803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	OVERDRIVE INC	00468531	00910CO20082549	1241 AD EBK	General Fund	310.20
04/30/2020	OVERDRIVE INC	00468533	00910CO20088067	1241 AD EBK	General Fund	1,650.35



04/30/2020	OVERDRIVE INC	00468534	00910DA20090522	1241 AD EBK	General Fund	372.49
04/30/2020	OVERDRIVE INC	00468537	00910DA20093343	1241 AD EBK	General Fund	34.99
04/30/2020	OVERDRIVE INC	00468538	00910CO20094460	1241 AD EBK	General Fund	2,996.22
Total for Payment No.:						5,364.25

**Payment No: 015804**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	PG&E	00468708	3889347290-2 APR2020	ELE SV GRIZ MICROWAV APR2020	Electric Utility	117.80
Total for Payment No.:						117.80

**Payment No: 015805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	PRAXAIR DISTRIBUTION INC	00468709	96179223	IND HIGH PRESSURE>100CF	Electric Utility	120.90
04/30/2020	PRAXAIR DISTRIBUTION INC	00468709	96179223	IND LIQUID 160-199LT HIGH PRES	Electric Utility	144.43
04/30/2020	PRAXAIR DISTRIBUTION INC	00468709	96179223	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
Total for Payment No.:						290.78

**Payment No: 015806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	REDWOOD CONSTRUCTN & EQUIP INC	00468662	21948APR2020	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	38,285.25
04/30/2020	REDWOOD CONSTRUCTN & EQUIP INC	00468662	21948APR2020	10% CONTINGENCY.	Parks And Recreation	47,849.75
04/30/2020	REDWOOD CONSTRUCTN & EQUIP INC	00468662	21948APR2020	RETENTION	Parks And Recreation	-4,306.75
Total for Payment No.:						81,828.25

**Payment No: 015807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	RELIABILITY OPTIMIZATION INC	00468712	20-00025	PDM SERVICES HIGHLINE APR2020	Electric Utility	2,175.50
04/30/2020	RELIABILITY OPTIMIZATION INC	00468713	20-00026	PDM SERVICES BLK BUTTE APR2020	Electric Utility	4,022.00
Total for Payment No.:						6,197.50

**Payment No: 015808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SCOTT'S PPE RECON INC	00468131	35963	TURNOUT REPAIRS - MARCH 2020	Fire Department	587.50
				Total for Payment No.:		587.50

**Payment No: 015809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SEDGWICK CLAIMS MGMT SVCS INC	00468586	B1130427	WORK COMP SVCS 03.01.-03.31.20	Workers Compensation	36,104.00
				Total for Payment No.:		36,104.00

**Payment No: 015810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SMITHGROUP INC	00468582	0146209	DESIGN SVCS CIVIC CENTER PLAN	Electric Utility Construction	191,366.58
				Total for Payment No.:		191,366.58

**Payment No: 015811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	STAPLES ADVANTAGE	00468767	8057864541-BLDGINSP	OFFICE SUPPLIES	General Fund	236.07
04/30/2020	STAPLES ADVANTAGE	00468767	8057864541-BLDGINSP	NON-TAXABLE	General Fund	4.59
04/30/2020	STAPLES ADVANTAGE	00468768	8057864541-CEMETERY	OFFICE SUPPLIES	Cemetery	179.84
04/30/2020	STAPLES ADVANTAGE	00468769	8057864541-CITYATTY	OFFICE SUPPLIES	General Fund	158.29
04/30/2020	STAPLES ADVANTAGE	00468770	8057864541-CITYCLERK	OFFICE SUPPLIES	General Fund	323.62
04/30/2020	STAPLES ADVANTAGE	00468771	8057864541-CMO	OFFICE SUPPLIES	General Fund	146.94
04/30/2020	STAPLES ADVANTAGE	00468772	8057864541-ELECCH	OFFICE SUPPLIES	Electric Utility	43.82
04/30/2020	STAPLES ADVANTAGE	00468773	8057864541-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	-39.60
04/30/2020	STAPLES ADVANTAGE	00468773	8057864541-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	43.88
04/30/2020	STAPLES ADVANTAGE	00468773	8057864541-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	18.66

04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	-132.97
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	169.43
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	169.44
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	169.44
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	18.77
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	22.28
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	8.72
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	30.76
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	30.77
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	30.77
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	114.43
04/30/2020	STAPLES ADVANTAGE	00468774	8057864541-ELECGEN	OFFICE SUPPLIES	Electric Utility	940.70
04/30/2020	STAPLES ADVANTAGE	00468775	8057864541-ELECYARD	OFFICE SUPPLIES	Electric Utility	114.72
04/30/2020	STAPLES ADVANTAGE	00468775	8057864541-ELECYARD	OFFICE SUPPLIES	Electric Utility	199.30
04/30/2020	STAPLES ADVANTAGE	00468775	8057864541-ELECYARD	OFFICE SUPPLIES	Electric Utility	373.30
04/30/2020	STAPLES ADVANTAGE	00468775	8057864541-ELECYARD	OFFICE SUPPLIES	Electric Utility	20.67
04/30/2020	STAPLES ADVANTAGE	00468775	8057864541-ELECYARD	OFFICE SUPPLIES	Electric Utility	28.93
04/30/2020	STAPLES ADVANTAGE	00468775	8057864541-ELECYARD	OFFICE SUPPLIES	Electric Utility	19.72
04/30/2020	STAPLES ADVANTAGE	00468775	8057864541-ELECYARD	OFFICE SUPPLIES	Electric Utility	30.75
04/30/2020	STAPLES ADVANTAGE	00468776	8057864541-ENG	OFFICE SUPPLIES	General Fund	69.86
04/30/2020	STAPLES ADVANTAGE	00468776	8057864541-ENG	OFFICE SUPPLIES	General Fund	69.86
04/30/2020	STAPLES ADVANTAGE	00468776	8057864541-ENG	OFFICE SUPPLIES	General Fund	33.89
04/30/2020	STAPLES ADVANTAGE	00468776	8057864541-ENG	OFFICE SUPPLIES	General Fund	69.85
04/30/2020	STAPLES ADVANTAGE	00468776	8057864541-ENG	OFFICE SUPPLIES	General Fund	69.85
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	20.70
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	70.94
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	154.18
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	21.67
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	194.71
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	-52.45

04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	52.45
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	9.74
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	15.90
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	14.76
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	20.97
04/30/2020	STAPLES ADVANTAGE	00468777	8057864541-FINANCE	OFFICE SUPPLIES	General Fund	437.00
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	General Fund	-28.01
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	General Fund	276.38
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	General Fund	25.78
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	General Fund	47.12
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	42.12
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	General Fund	71.22
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	32.67
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	32.67
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	15.73
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	General Fund	54.81
04/30/2020	STAPLES ADVANTAGE	00468778	8057864541-FIRE	OFFICE SUPPLIES	General Fund	152.58
04/30/2020	STAPLES ADVANTAGE	00468779	8057864541-HCS	OFFICE SUPPLIES	General Fund	98.99
04/30/2020	STAPLES ADVANTAGE	00468780	8057864541-HR	OFFICE SUPPLIES	Workers Compensation	139.51
04/30/2020	STAPLES ADVANTAGE	00468780	8057864541-HR	OFFICE SUPPLIES	Workers Compensation	143.31
04/30/2020	STAPLES ADVANTAGE	00468780	8057864541-HR	OFFICE SUPPLIES	General Fund	35.90
04/30/2020	STAPLES ADVANTAGE	00468780	8057864541-HR	OFFICE SUPPLIES	General Fund	74.60
04/30/2020	STAPLES ADVANTAGE	00468780	8057864541-HR	OFFICE SUPPLIES	General Fund	9.75
04/30/2020	STAPLES ADVANTAGE	00468780	8057864541-HR	NON-TAXABLE	Workers Compensation	41.20
04/30/2020	STAPLES ADVANTAGE	00468781	8057864541-MUNISVC	OFFICE SUPPLIES	General Fund	65.95
04/30/2020	STAPLES ADVANTAGE	00468782	8057864541-PARK CRC	OFFICE SUPPLIES	General Fund	526.28

04/30/2020	STAPLES ADVANTAGE	00468783	8057864541-PARK YAC	OFFICE SUPPLIES	General Fund	36.05
04/30/2020	STAPLES ADVANTAGE	00468784	8057864541-PLANNING	OFFICE SUPPLIES	General Fund	358.50
04/30/2020	STAPLES ADVANTAGE	00468785	8057864541-POLICEDET	OFFICE SUPPLIES	General Fund	13.61
04/30/2020	STAPLES ADVANTAGE	00468785	8057864541-POLICEDET	OFFICE SUPPLIES	General Fund	173.84
04/30/2020	STAPLES ADVANTAGE	00468785	8057864541-POLICEDET	OFFICE SUPPLIES	General Fund	123.89
04/30/2020	STAPLES ADVANTAGE	00468786	8057864541-POLICEPATROL	OFFICE SUPPLIES	General Fund	-0.01
04/30/2020	STAPLES ADVANTAGE	00468787	8057864541-POLICESPECIAL	OFFICE SUPPLIES	General Fund	60.65
04/30/2020	STAPLES ADVANTAGE	00468788	8057864541-POLICESVC	OFFICE SUPPLIES	General Fund	192.13
04/30/2020	STAPLES ADVANTAGE	00468789	8057864541-WATER	OFFICE SUPPLIES	Sewer Utility	81.06
04/30/2020	STAPLES ADVANTAGE	00468789	8057864541-WATER	OFFICE SUPPLIES	Water Utility	81.06
Total for Payment No.:						7,729.26

**Payment No: 015812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	THERMAL MECHANICAL INC	00468337	78735	COG PM COMPLETED JAN2020	Electric Utility	370.00
04/30/2020	THERMAL MECHANICAL INC	00468339	78904	DVR PM COMPLETED JAN2020	Electric Utility	2,676.00
Total for Payment No.:						3,046.00

**Payment No: 015813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	VALBRIDGE PROPERTY ADVISORS	00468349	20081	PROP APPRAISAL 2975 LAFAYETTE	Electric Utility	180.00
04/30/2020	VALBRIDGE PROPERTY ADVISORS	00468585	20003	PROP APPRAISAL 1405 CIVIC CNTR	Electric Utility Construction	4,500.00
Total for Payment No.:						4,680.00

**Payment No: 015814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	VANTAGE DATA CENTERS	00468424	1539	CARRIER ACCESS MAY20 2897 NORT	Electric Utility	400.00

04/30/2020	VANTAGE DATA CENTERS	00468425	1540	CARRIER ACCESS MAY20 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		800.00

**Payment No: 015815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	WAXIE SANITARY SUPPLY	00468413	79074647	TOILET PAPER - STATIONS	General Fund	189.44
04/30/2020	WAXIE SANITARY SUPPLY	00468414	79072610	PAPER TOWELS - STATIONS	General Fund	833.46
				Total for Payment No.:		1,022.90

Overall Total						1,183,095.32
---------------	--	--	--	--	--	--------------



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

**Run Date 4/29/2020**  
**Run Time 10:25:07 AM**

**Sorted by Payment Number**

**Payment No: 642187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CHRISTOPHER GUERRERO	00468505	1207APR2020	SAFETY CLOTH/BOOTS FY 19/20	Electric Utility	280.00
Total for Payment No.:						280.00

**Payment No: 642188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	D.E. II Restaurant	00468633	824APR2020	RELOCATION SETTLE AGREEMENT 1	Expendable Trust Funds	20,000.00
Total for Payment No.:						20,000.00

**Payment No: 642189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	D.E. II Restaurant	00468634	824APR2020A	RELOCATION SETTLE AGREEMENT 2	Expendable Trust Funds	207,406.00
Total for Payment No.:						207,406.00

**Payment No: 642190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	HARRY R FINKLE	00468415	17-2229	SCCC 8 BUMPERS	Convention Cnt Maintenance Dis	935.50
04/30/2020	HARRY R FINKLE	00468415	17-2229	SCCC 8 BUMPERS	Convention Cnt Maintenance Dis	541.38
04/30/2020	HARRY R FINKLE	00468415	17-2229	SCCC 8 BUMPERS	Convention Cnt Maintenance Dis	883.12
Total for Payment No.:						2,360.00

**Payment No: 642191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	JAYAPRAKASH K SHETH	00468645	2572MAR2020	BOOT REIMBURSEMENT	Electric Utility	200.00
Total for Payment No.:						200.00

**Payment No: 642192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	POSTMASTER US POST OFFICE	00468644	2946APR2020	PERMIT 92-DEPOSIT SUMMER 2020	Other City Dept Op Grant Fund	15,000.00
Total for Payment No.:						15,000.00

**Payment No: 642193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SANTA CLARA CO CLERK-RECORDER	00468630	2432APR2020A COR	RECORDING AHA SHAC LS APARTMEN	General Fund	5.00
Total for Payment No.:						5.00

**Payment No: 642194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SANTA CLARA CO CLERK-RECORDER	00468631	2432APR2020B	AHA FOR SHAC LS APARTMENT II	General Fund	5.00
Total for Payment No.:						5.00

**Payment No: 642195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SANTA CLARA CO CLERK-RECORDER	00468632	2432APR2020C	COVENANTS RIVERWOOD PLACE	General Fund	5.00
Total for Payment No.:						5.00

**Payment No: 642196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	THE MECHANICS BANK	00468665	1772APR2020A	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	22,613.75



04/30/2020	THE MECHANICS BANK	00468665	1772APR2020A	10% CONTINGENCY.	Parks And Recreation	1,794.21
				Total for Payment No.:		24,407.96

**Payment No: 642197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	AARNA THREADING SALON	00468820	29088APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 642198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	EYETOPIA OPTOMETRY	00468819	34045APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 642199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SHILOH EVENT MANAGEMENT	00468824	34140APR2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 642200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SILICON VALLEY EYECARE	00468835	34153APR2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 642201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ABODE SERVICES	00468678	TBRA-02-2020AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	54,254.50
04/30/2020	ABODE SERVICES	00468678	TBRA-02-2020AB	ABODE- CAHF TBRA FY19/20	City Affordable Housing	12,315.14

Total for Payment No.: 66,569.64

**Payment No: 642202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ACTIVE NETWORK	00468734	1000135490	ACTIVENET PREFUND	General Fund	260,000.00
04/30/2020	ACTIVE NETWORK	00468737	AN657479_03-30-20	RN 0013446 Santa Clara Parks a	General Fund	27,403.81
04/30/2020	ACTIVE NETWORK	00468738	AN658524_03-30-20	ActiveNet Fees RN 0013446 Sant	General Fund	27.67
04/30/2020	ACTIVE NETWORK	00468740	AN654791_03-23-20	RN 0013446 Santa Clara Parks a	General Fund	50,744.86
04/30/2020	ACTIVE NETWORK	00468742	AN655382_03-23-20	ActiveNet Fees RN 0013446 Sant	General Fund	82.26
Total for Payment No.:						338,258.60

**Payment No: 642203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ALAMEDA CO SHERIFF'S OFFICE	00468365	290131-0420-6381	Academy Samaha only	General Fund	4,000.00
Total for Payment No.:						4,000.00

**Payment No: 642204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ALSCO SAN JOSE	00467256	LSJO1214471	LINEN SERVICE ST. 10	General Fund	202.41
04/30/2020	ALSCO SAN JOSE	00467257	LSJO1218245	LINEN SERVICE ST. 10	General Fund	324.36
04/30/2020	ALSCO SAN JOSE	00467258	LSJO1218368	LINEN SERVICE ST. 7	General Fund	364.59
04/30/2020	ALSCO SAN JOSE	00467259	LSJO1219161	LINEN SERVICE ST. 10	General Fund	343.58
Total for Payment No.:						1,234.94

**Payment No: 642205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ANTIQUUE TERMITE & PEST INC	00468611	61636	INPSECTION FEE - GANDHI	H.U.D Capital Projects	225.00

Total for Payment No.: 225.00

**Payment No: 642206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ARAMARK UNIFORM SERVICES	00468587	760774369	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
Total for Payment No.:						406.76

**Payment No: 642207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	AT&T	00468716	1172294468	T1.5 MBPS SVC 19APR20-18MAY20	Electric Utility	422.55
Total for Payment No.:						422.55

**Payment No: 642208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	AT&T CALNET	00468332	000014642292	BN9391023689 3/20/20-4/19/20	Electric Utility	197.75
Total for Payment No.:						197.75

**Payment No: 642209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	BATEMAN SENIOR MEALS	00468747	INV4650001936	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	2,259.84
Total for Payment No.:						2,259.84

**Payment No: 642210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	BLACK & VEATCH CORP	00468635	6705852	WTR UTILITY RATE/SDC STUDY	Water Utility Construction	2,960.00
04/30/2020	BLACK & VEATCH CORP	00468635	6705852	SEWER UTILITY RATE/SDC STUDY	Water Utility Construction	2,320.00
Total for Payment No.:						5,280.00

**Payment No: 642211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CA ENVIRONMENTAL PROTECTION	00468724	507APR2020	QTR1 2020 FEES	General Fund	11,105.00
				Total for Payment No.:		11,105.00

**Payment No: 642212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CENTER FOR INTERNET SECURITY	00468650	COSC 20-004-INV-00006701C	CIS Albert SM Monitoring Prima	Information Technology Service	7,440.00
				Total for Payment No.:		7,440.00

**Payment No: 642213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CUMMINS INC	00468218	Y9-49154	PARTS- V#3421	Fleet Operation Fund	6,037.54
				Total for Payment No.:		6,037.54

**Payment No: 642214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	CYBRARIAN CORP	00468381	06-72017	LIBRARY SOFTWARE LICENSE	General Fund	949.95
04/30/2020	CYBRARIAN CORP	00468381	06-72017	SENIOR CENTER SOFTWARE LICENSE	General Fund	299.95
				Total for Payment No.:		1,249.90

**Payment No: 642215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	D&M TRAFFIC SERVICES	00468717	71013	24X24 PAPER SIGN -STOP-RED/WHT	Electric Utility	91.56
04/30/2020	D&M TRAFFIC SERVICES	00468717	71013	W20-818HIP 18" REF PADDLE	Electric Utility	77.83
				Total for Payment No.:		169.39

**Payment No: 642216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	DYSERT ENVIRONMENTAL INC	00468433	15305	SMR 24HR COMP SAMPLE 3/5/20	Electric Utility	300.00
04/30/2020	DYSERT ENVIRONMENTAL INC	00468433	15305	AUTOSAMPLER ONSITE 3/5/20	Electric Utility	200.00
04/30/2020	DYSERT ENVIRONMENTAL INC	00468433	15305	LAB ANALYSIS 3/5/20	Electric Utility	325.00
				Total for Payment No.:		825.00

**Payment No: 642217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	E SOURCE COMPANIES LLC	00468422	8500	ESOURCE MEMBERSHIP 2020-21	Electric Utility	57,605.00
04/30/2020	E SOURCE COMPANIES LLC	00468422	8500	ESOURCE MEMBERSHIP 2020-21	Elec OperatingGrant Trust Fund	38,368.00
				Total for Payment No.:		95,973.00

**Payment No: 642218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ENDEAVOUR STORAGE SOLUTIONS	00468420	229102	STORAGE CONTAINER - ST. 10	General Fund	87.20
				Total for Payment No.:		87.20

**Payment No: 642219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ENVIRONEX, INC	00468725	EX-20-035	CHANGE ORDER	Electric Utility Construction	16,500.00
				Total for Payment No.:		16,500.00

**Payment No: 642220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	FAIRWAY PAINTING ASSOC	00468410	17-2234	SCCC 70 FOOTINGS	Convention Cnt Maintenance Dis	14,761.93
04/30/2020	FAIRWAY PAINTING ASSOC	00468410	17-2234	SCCC 70 FOOTINGS	Convention Cnt Maintenance Dis	8,542.85
04/30/2020	FAIRWAY PAINTING ASSOC	00468410	17-2234	SCCC 70 FOOTINGS	Convention Cnt	13,935.22

Total for Payment No.: 37,240.00

**Payment No: 642221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	FIREFIGHTER INSPIRATION	00468416	34068FEB2020	CALM CHAOS TRAINING 10% DEPOSIT	General Fund	3,350.00
Total for Payment No.:						3,350.00

**Payment No: 642222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	FLYERS ENERGY LLC	00468588	20-104648	MOBIL JET OIL II	Electric Utility	8,177.14
04/30/2020	FLYERS ENERGY LLC	00468588	20-104648	MOBIL DTE 205	Electric Utility	1,095.95
04/30/2020	FLYERS ENERGY LLC	00468588	20-104648	CA MOTOR OIL TAX	Electric Utility	6.00
04/30/2020	FLYERS ENERGY LLC	00468588	20-104648	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	28.78
04/30/2020	FLYERS ENERGY LLC	00468588	20-104648	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
Total for Payment No.:						9,315.45

**Payment No: 642223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	GENEVIEVE ALTWER LMFT	00467261	44	BEHAVIORAL COUNSELING-109	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00467262	45	BEHAVIORAL COUNSELING-105	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00467288	17	BEHAVIORAL COUNSELING - 101	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00467289	31	BEHAVIORAL COUNSELING - 105	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468122	60	BEHAVIORAL COUNSELING - #105	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468123	62	BEHAVIORAL COUNSELING - #111	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468124	57	BEHAVIORAL COUNSELING - #109	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468125	63	BEHAVIORAL COUNSELING - #101	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468126	61	BEHAVIORAL COUNSELING - #107	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468134	50	BEHAVIORAL COUNSELING - #109	General Fund	160.00

04/30/2020	GENEVIEVE ALTWER LMFT	00468135	53	BEHAVIORAL COUNSELING - #105	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468236	55	BEHAVIORAL COUNSELING	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468399	71	BEHAVIORAL COUNSELING	General Fund	160.00
04/30/2020	GENEVIEVE ALTWER LMFT	00468404	66	BEHAVIORAL COUNSELING	General Fund	160.00
				Total for Payment No.:		2,240.00

**Payment No: 642224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	GLOBAL RENTAL CO	00468589	3471151	RENT FREIGHTLINER M2-106 MAY20	Electric Utility	3,815.00
				Total for Payment No.:		3,815.00

**Payment No: 642225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	HARRY R FINKLE	00468411	17-2231	SCCC FAILING WALL	Convention Cnt Maintenance Dis	4,541.95
04/30/2020	HARRY R FINKLE	00468411	17-2231	SCCC FAILING WALL	Convention Cnt Maintenance Dis	2,628.46
04/30/2020	HARRY R FINKLE	00468411	17-2231	SCCC FAILING WALL	Convention Cnt Maintenance Dis	4,287.59
04/30/2020	HARRY R FINKLE	00468417	17-2230	SCCC 22 BUMPERS	Convention Cnt Maintenance Dis	2,572.63
04/30/2020	HARRY R FINKLE	00468417	17-2230	SCCC 22 BUMPERS	Convention Cnt Maintenance Dis	1,488.80
04/30/2020	HARRY R FINKLE	00468417	17-2230	SCCC 22 BUMPERS	Convention Cnt Maintenance Dis	2,428.57
				Total for Payment No.:		17,948.00

**Payment No: 642226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	HELENE ROTHSCHILD	00467263	FD100-5	BEHAVIORAL COUNSELING-100-5	General Fund	160.00
				Total for Payment No.:		160.00

**Payment No: 642227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	HOME DEPOT USA	00468334	545379612	FACILITIES SUPPLIES	Other City Dept Op Grant Fund	179.96
04/30/2020	HOME DEPOT USA	00468491	545181471	JANITORIAL SUPPLIES	General Fund	2,121.79
04/30/2020	HOME DEPOT USA	00468492	545802399	JANITORIAL SUPPLIES	General Fund	451.10
04/30/2020	HOME DEPOT USA	00468493	545802407	JANITORIAL SUPPLIES	General Fund	208.56
04/30/2020	HOME DEPOT USA	00468494	546457656	JANITORIAL SUPPLIES	General Fund	386.37
04/30/2020	HOME DEPOT USA	00468495	546457664	JANITORIAL SUPPLIES	General Fund	190.47
04/30/2020	HOME DEPOT USA	00468496	546457672	JANITORIAL SUPPLIES	Water Utility	163.66
04/30/2020	HOME DEPOT USA	00468497	546457680	JANITORIAL SUPPLIES	General Fund	135.60
04/30/2020	HOME DEPOT USA	00468498	546919606	JANITORIAL SUPPLIES	General Fund	37.30
04/30/2020	HOME DEPOT USA	00468499	546919614	JANITORIAL SUPPLIES	General Fund	37.30
04/30/2020	HOME DEPOT USA	00468500	546919622	JANITORIAL SUPPLIES	General Fund	74.60
04/30/2020	HOME DEPOT USA	00468501	547116699	JANITORIAL SUPPLIES	General Fund	209.39
04/30/2020	HOME DEPOT USA	00468502	547116707	JANITORIAL SUPPLIES	General Fund	50.12
Total for Payment No.:						4,246.22

**Payment No: 642228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	IDEAL RESTORATION, INC.	00468684	4643	DECONTAMINATION , DEEP CLEANIN	Other City Dept Op Grant Fund	5,999.00
Total for Payment No.:						5,999.00

**Payment No: 642229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	INDUSTRIAL SCIENTIFIC CORP	00468707	2316967	INET SUBSC 3/30/20-4/29/2020	Electric Utility	677.11
Total for Payment No.:						677.11

**Payment No: 642230**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	ITERIS, INC.	00468565	113013	ITS-PROJ1-TASM/GAP/HOMESTEAD	Streets And Highways	981.00
04/30/2020	ITERIS, INC.	00468565	113013	ITS-PROJ2-LAFAY/BENTON/MONROE	Streets And Highways	327.00
Total for Payment No.:						1,308.00

**Payment No: 642231**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	JDH CORROSION CONSULTANTS INC	00468679	7694	ULTRASONIC IMAGE AND PIPE COND	Sewer Utility	7,010.00
Total for Payment No.:						7,010.00

**Payment No: 642232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	KAREN MURPHY LANSING	00467265	SCFD-3	BEHAVIORAL COUNSELING FD-3	General Fund	1,360.00
04/30/2020	KAREN MURPHY LANSING	00467265	SCFD-3	BEHAVIORAL COUNSELING FD-5	General Fund	980.00
Total for Payment No.:						2,340.00

**Payment No: 642233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	KING CRANE SERVICE INC	00468592	PRI000000454	110 TON CRANE 8ST @420 3/12/20	Electric Utility Construction	3,360.00
04/30/2020	KING CRANE SERVICE INC	00468592	PRI000000454	ACCESSORY LOAD 3/12/20	Electric Utility Construction	600.00
04/30/2020	KING CRANE SERVICE INC	00468592	PRI000000454	PERMITS 3/12/20	Electric Utility Construction	50.00
04/30/2020	KING CRANE SERVICE INC	00468592	PRI000000454	FUEL/INSURANCE 3/12/20	Electric Utility Construction	280.70
Total for Payment No.:						4,290.70

**Payment No: 642234**

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

04/30/2020	LC ACTION POLICE SUPPLY	00468361	405870	Rail Mounts	General Fund	113.36
04/30/2020	LC ACTION POLICE SUPPLY	00468362	405871	Aimpoint Rifle Optic	General Fund	2,289.00
04/30/2020	LC ACTION POLICE SUPPLY	00468363	406231	Magpul Gen3 Magazine	General Fund	211.73
04/30/2020	LC ACTION POLICE SUPPLY	00468364	409745	Aimpoint Optic Lever Mount	General Fund	9,047.00
				Total for Payment No.:		11,661.09

**Payment No: 642235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	MCKENDRY DOOR SALES INC	00468677	31311	APPARATUS BAY DOOR REPAIRS - I	General Fund	2,104.00
				Total for Payment No.:		2,104.00

**Payment No: 642236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	MINTIER HARNISH LP	00468718	SANTA CLARAZCU-23	PROFESSIONAL SERVICES TO PREPA	General Government - Other	1,232.40
04/30/2020	MINTIER HARNISH LP	00468718	SANTA CLARAZCU-23	PROFESSIONAL SERVICES TO PREPA	General Government - Other	3,756.53
04/30/2020	MINTIER HARNISH LP	00468718	SANTA CLARAZCU-23	CHANGE ORDER #1 - ADDITIONAL F	General Government - Other	7,203.57
				Total for Payment No.:		12,192.50

**Payment No: 642237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	NI GOVERNMENT SERVICES	00468419	0031357734	SAT PHONE - FIRE	General Fund	77.37
				Total for Payment No.:		77.37

**Payment No: 642238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	NORTH BAY WATERWORKS	00468440	283	D020 DROP IN FLOAT ASSEMBLY	Sewer Utility	800.11
04/30/2020	NORTH BAY WATERWORKS	00468440	283	D020 DROP IN FLOAT ASSEMBLY	Sewer Utility	800.12

Total for Payment No.: 1,600.23

**Payment No: 642239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	OCLC INC	00468605	1000028352	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

**Payment No: 642240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	PG&E	00468441	0007912421-0	GRIZZLY PROJ O&M 15% COO MAR20	Electric Utility	3,398.73
Total for Payment No.:						3,398.73

**Payment No: 642241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	PG&E	00468446	0007912416-0	COP GRIZZLY MAR19	Electric Utility Construction	29,375.68
04/30/2020	PG&E	00468446	0007912416-0	COP GRIZZLY MAR19 (TAXABLE)	Electric Utility Construction	7,131.26
Total for Payment No.:						36,506.94

**Payment No: 642242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	PG&E	00468449	0007912413-7	GRIZZLY PH O&M MAR2019	Electric Utility	25,650.48
Total for Payment No.:						25,650.48

**Payment No: 642243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	PRIORITY DISPATCH	00468366	SIN254375	Willis Certification	General Fund	365.00
Total for Payment No.:						365.00

**Payment No: 642244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	R & B CO	00468444	S1910249.013	RELIEF VALVE	Water Utility	119.90
04/30/2020	R & B CO	00468448	S1910249.015	RELIEF VALVE	Water Utility	299.75
04/30/2020	R & B CO	00468450	S1918470.001	18X3 DI FLANGE	Sewer Utility	1,642.05
04/30/2020	R & B CO	00468452	S1926152.001	8" PC350 PIPE & 6" HYMAX	Water Utility	4,914.57
04/30/2020	R & B CO	00468453	S1923985.002	6X2 BLIND FLANGE	Water Utility	316.23
04/30/2020	R & B CO	00468487	S1929610.001	HYMAX'S, ADAPTERS, SADDLES	Water Utility	4,332.76
04/30/2020	R & B CO	00468647	S1931630.001	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	1,085.64
				Total for Payment No.:		12,710.90

**Payment No: 642245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	RGW EQUIPMENT SALES, LLC	00468676	S40262I	LABOR- V#3181 WO# 125572	Fleet Operation Fund	1,360.00
04/30/2020	RGW EQUIPMENT SALES, LLC	00468676	S40262I	PARTS- V# 3181 WO# 125572	Fleet Operation Fund	166.48
				Total for Payment No.:		1,526.48

**Payment No: 642246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	RICHARDS WATSON & GERSHON	00468642	225217	PROFESSIONAL SERVICES 12.31.19	Deposit Funds.	33.50
				Total for Payment No.:		33.50

**Payment No: 642247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SCP DISTRIBUTORS LLC	00468488	36991766	VARIETY OFEQUIPMENT & MATERIAL	Water Utility	516.20
04/30/2020	SCP DISTRIBUTORS LLC	00468489	36991768	DIVERTER VALVE	Water Utility	-71.33
04/30/2020	SCP DISTRIBUTORS LLC	00468490	36992062	2" SELF ALIGN UNION	Water Utility	12.03
				Total for Payment No.:		456.90

**Payment No: 642248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SHRED-IT USA LLC	00468351	8129572854	CITY ATTORNEY'S OFFICE	General Fund	27.96
04/30/2020	SHRED-IT USA LLC	00468351	8129572854	CCO - RECORDS CENTER	General Fund	27.97
04/30/2020	SHRED-IT USA LLC	00468351	8129572854	FINANCE - ACCOUNTING SERVICES	General Fund	55.93
04/30/2020	SHRED-IT USA LLC	00468351	8129572854	FINANCE - MUNICIPAL SERVICES	General Fund	27.96
04/30/2020	SHRED-IT USA LLC	00468351	8129572854	HOUSING	General Fund	27.96
04/30/2020	SHRED-IT USA LLC	00468351	8129572854	HUMAN RESOURCES	General Fund	27.96
04/30/2020	SHRED-IT USA LLC	00468351	8129572854	INFORMATION TECHNOLOGY	Information Technology Service	55.93
04/30/2020	SHRED-IT USA LLC	00468714	8129658166	1705 ELEC. SHRED MAR2020	Electric Utility	135.50
Total for Payment No.:						387.17

**Payment No: 642249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	SPX FLOW US, LLC	00468726	92975353	PN# V031089329011ACT - ACTUATO	Electric Utility	11,644.03
Total for Payment No.:						11,644.03

**Payment No: 642250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	STATCOMM INC	00468604	149277	GATE REPAIR LABR 1705 4/7/20	Electric Utility	270.00
04/30/2020	STATCOMM INC	00468604	149277	GATE REPAIR OTHR 1705 4/7/20	Electric Utility	48.75
Total for Payment No.:						318.75

**Payment No: 642251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	T-MOBILE USA INC	00468342	9395508114	GPS Locate 20-115121	General Fund	1,122.00
Total for Payment No.:						1,122.00

**Payment No: 642252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	TAPS TERMITE & PEST SPECIALIST	00468619	49258	2B,2C,2D,2E, 2F DONE - Rosas	H.U.D Capital Projects	3,600.00
04/30/2020	TAPS TERMITE & PEST SPECIALIST	00468619	49258	Rosas - 10566	H.U.D Capital Projects	3,600.00
04/30/2020	TAPS TERMITE & PEST SPECIALIST	00468619	49258	Rosas - 10566	H.U.D Capital Projects	-3,600.00
				Total for Payment No.:		3,600.00

**Payment No: 642253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	THE CORE GROUP	00468295	34024APR2020	Fire Review BLD2020-57982	General Fund	1,021.45
				Total for Payment No.:		1,021.45

**Payment No: 642254**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	TRB AND ASSOCIATES, INC.	00468723	3272	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	3,200.00
				Total for Payment No.:		3,200.00

**Payment No: 642255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	TRUEPOINT SOLUTIONS, LLC	00468299	19-942RB	TPS Travel Expense	General Government - Other	137.14
04/30/2020	TRUEPOINT SOLUTIONS, LLC	00468321	20-180	Accela Impl Cons Travel Expens	General Government - Other	1,347.68
				Total for Payment No.:		1,484.82

**Payment No: 642256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	UNIFIRST CORPORATION	00468383	385 0383022	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42

04/30/2020	UNIFIRST CORPORATION	00468386	385 0383023	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
04/30/2020	UNIFIRST CORPORATION	00468386	385 0383023	DELIVERY FEE SVP	Electric Utility	13.00
04/30/2020	UNIFIRST CORPORATION	00468389	385 0383024	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,159.45
04/30/2020	UNIFIRST CORPORATION	00468390	385 0383026	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
04/30/2020	UNIFIRST CORPORATION	00468392	385 0383030	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
04/30/2020	UNIFIRST CORPORATION	00468394	385 0383031	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
04/30/2020	UNIFIRST CORPORATION	00468396	385 0383068	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
04/30/2020	UNIFIRST CORPORATION	00468402	385 0381075	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
Total for Payment No.:						3,538.81

**Payment No: 642257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	UNITED PARCEL SERVICE	00468643	00009882E5160A	CITY CLERK DELIVERY CHARGE	General Fund	31.00
Total for Payment No.:						31.00

**Payment No: 642258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	UNITED SITE SERVICES INC	00468438	114-9982557	RESTROOMRENT@RAY3/2/20-3/29/20	Electric Utility	10.90
04/30/2020	UNITED SITE SERVICES INC	00468438	114-9982557	WKLY RSTRM SRV@RAY 3/2-3/29/20	Electric Utility	55.00
04/30/2020	UNITED SITE SERVICES INC	00468438	114-9982557	2SINK RENT@ RAY 3/2/20-3/29/20	Electric Utility	10.90
04/30/2020	UNITED SITE SERVICES INC	00468438	114-9982557	WKLY SINK SRV@RAY 3/2-3/29/20	Electric Utility	55.00
04/30/2020	UNITED SITE SERVICES INC	00468438	114-9982557	ENVIRONMENTAL FEE	Electric Utility	13.98
Total for Payment No.:						145.78

**Payment No: 642259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	UNIVAR SOLUTIONS USA INC	00468715	48466456	DVR CHEM DEL SOD HYP 01/2020	Electric Utility	639.26
04/30/2020	UNIVAR SOLUTIONS USA INC	00468715	48466456	CALIFORNIA MILL FEE	Electric Utility	13.91
Total for Payment No.:						653.17

**Payment No: 642260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	UNIVERSITY ELECTRIC	00467278	0309941-IN	BOSCH DISHWASHER ST. 1 -TAXABL	General Fund	988.30
04/30/2020	UNIVERSITY ELECTRIC	00467278	0309941-IN	DISHWASHER SALT ST. 1 - TAXABL	General Fund	14.26
04/30/2020	UNIVERSITY ELECTRIC	00467278	0309941-IN	DELIV & RECY FEE ST. 1 NONTAX	General Fund	95.00
Total for Payment No.:						1,097.56

**Payment No: 642261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	VIKRAM RAO	00468350	R220-HWH-003	HOT WATER HTR REBATE; 66602-03	Elec OperatingGrant Trust Fund	500.00
Total for Payment No.:						500.00

**Payment No: 642262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	WALLACE ROBERTS & TODD	00468719	0000003	Consultant services for Downto	General Government - Other	42,515.55
04/30/2020	WALLACE ROBERTS & TODD	00468720	0000004	Consultant services for Downto	General Government - Other	63,976.99
04/30/2020	WALLACE ROBERTS & TODD	00468721	0000005	Consultant services for Downto	General Government - Other	1,550.00
Total for Payment No.:						108,042.54

**Payment No: 642263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	BUILD MAINT	General Fund	336.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	BERRESSA ADOBE	General Fund	63.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	PD	General Fund	135.41
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	STREET	General Fund	201.41
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	FIRE	General Fund	734.64
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	CENTRAL LIB	General Fund	153.41



04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	NORTHSIDE	General Fund	91.66
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	MISSION LIB	General Fund	74.41
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	PARKS	General Fund	893.12
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	CEMETRY	Cemetery	63.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	SVP DUANE	Electric Utility	63.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	SVP ROBERTS	Electric Utility	63.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	SVP MARTIN	Electric Utility	74.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	PURCHASING WAREHOUSE	General Fund	63.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	EOC	General Fund	73.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	HARRIS LASS	Public Buildings	63.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	HEADEN INMAN	Public Buildings	63.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	JAMISON BROWN	Public Buildings	63.75
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	TRITON	Public Buildings	91.66
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	MORSE	General Government - Other	85.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468379	7933283	TASMAN	General Fund	217.00
				Total for Payment No.:		3,665.47

**Payment No: 642264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468400	7967210	1500 CIVIC CENTER	General Government - Other	45.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468403	7972159	HEART OF VALLEY	Public Buildings	50.00
04/30/2020	WESTERN EXTERMINATOR COMPANY	00468405	7967209	CONVENTION CNET	Convention Cnt Maintenance Dis	70.00
				Total for Payment No.:		165.00

**Payment No: 642265**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2020	WESTERN UTILITIES	00468503	115870	JANITORIAL SUPPLIES	Electric Utility	3,270.00
04/30/2020	WESTERN UTILITIES	00468503	115870	NON-TAXABLE	Electric Utility	6,180.00

Total for Payment No.: 9,450.00

**Payment No: 642266**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/30/2020	WILSON IHRIG & ASSOC INC	00468728	19108N2	M3 MONITORING FEB/MAR	General Fund	4,785.00
Total for Payment No.:						4,785.00

**Payment No: 642267**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/30/2020	WISETEK SOLUTIONS INC	00468504	SI24420	RECYCLING CHARGES	Electric Utility	722.30
Total for Payment No.:						722.30

Overall Total 1,224,497.56

City of Santa Clara Finance Department  
Accounting Services

Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer  
For the Period of April 10th, 2020 through May 7th, 2020

\$ 12,612,460.00 Northern California Power Agency--NCPA All Resources Bill--Apr 2020  
1,909,764.04 Tri-Dam Project--Purchase of Energy (Hydroelectric)--Mar 2020  
1,610,999.51 MSR Public Power Agency--Big Horn Wind Energy--Mar 2020  
1,018,326.36 Valley Water (Santa Clara Valley Water District)--Feb 2020 Pump Tax  
733,808.75 MSR Energy Authority--Gas Purchase--DVR/Cogen/Gia Mar 2020  
612,148.82 Manzana Wind LLC--Purchase of Energy (Wind Generated)--Mar2020  
517,916.70 San Francisco Public Utilities--Water Purchase  
423,981.47 Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated)--Mar 2020  
344,319.71 MSR Public Power Agency--Big Horn Wind Project Shaping Fee--Mar 2020  
312,546.96 Valley Water (Santa Clara Valley Water District)--Treated Water Invoice for March 2020  
150,000.00 Central Valley Project Corporation--Western Restoration Fund Levelized Billing Apr-2020  
97,346.82 EDF Trading North America LLC--Gas Purchase-DVR/Cogen/Gia Mar 2020  
91,077.00 G2 Energy LLC--Purchase of Energy (Landfill Gas)--March 2020  
72,075.26 California Independent System Opreator Corp--Settlement Charges Apr2020, Mar2020  
58,383.83 California Independent System Opreator Corp--Settlement Charges Apr20, Mar20, Jun19 and Sep18  
53,250.00 The Lew Edwards Group--Voter Research Service  
29,982.38 Marin Clean Energy--CAISO Settlement Charge--SC G2 Ostrom Rd, Unit 1 Mar20  
5,966.19 Tri-Dam Power Authority--Purchase of Energy (Hydroelectric)--Mar2020

\$ 20,654,353.80