



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

Run Date 8/13/2020  
Run Time 9:58:16 AM

Sorted by Payment Number

Payment No: 016723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BENEFIT COORDINATORS CORP	00476850	33496AUG2020	LIFE & DISABILITY INS AUG2020	Payroll Liability&ClearingAcct	4,880.20
08/14/2020	BENEFIT COORDINATORS CORP	00476850	33496AUG2020	LIFE & DISABILITY INS AUG2020	Payroll Liability&ClearingAcct	8,693.39
08/14/2020	BENEFIT COORDINATORS CORP	00476850	33496AUG2020	LIFE & DISABILITY INS AUG2020	Payroll Liability&ClearingAcct	3,622.38
08/14/2020	BENEFIT COORDINATORS CORP	00476850	33496AUG2020	LIFE & DISABILITY INS AUG2020	Payroll Liability&ClearingAcct	4,119.46
08/14/2020	BENEFIT COORDINATORS CORP	00476850	33496AUG2020	LIFE & DISABILITY INS AUG2020	Payroll Liability&ClearingAcct	13,511.39
				Total for Payment No.:		34,826.82

Payment No: 016724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CARIE T ROSE	00476852	07/26/20-08/08/20DR	WAGE ATTACHMENT B2017	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 016725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CITY OF SANTA CLARA EMPLOYEES	00476881	07/12/20-08/08/20	UNION DUES B2017	Payroll Liability&ClearingAcct	2,549.00
				Total for Payment No.:		2,549.00

Payment No: 016726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/14/2020	INTL FIREFIGHTERS LOCAL 1171	00476879	07/12/20-08/08/20	UNION DUES B2017	Payroll Liability&ClearingAcct	33,056.78
Total for Payment No.:						33,056.78
<b>Payment No: 016727</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>
08/14/2020	INTL FIREFIGHTERS LOCAL 1171	00476872	06/28/20-08/08/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,608.00
Total for Payment No.:						4,608.00
<b>Payment No: 016728</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>
08/14/2020	PREFERRED BENEFIT	00476855	EIA33747	DENTAL PREM AUG 2020	Payroll Liability&ClearingAcct	75,081.00
Total for Payment No.:						75,081.00
<b>Payment No: 016729</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>
08/14/2020	PREFERRED BENEFIT	00476858	EIA33748	DENTAL PREM AUG 2020	Payroll Liability&ClearingAcct	7,480.52
Total for Payment No.:						7,480.52
<b>Payment No: 016730</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>
08/14/2020	PREFERRED BENEFIT	00476859	EIA33749	VISION PREM AUG 2020	Payroll Liability&ClearingAcct	10,434.00
Total for Payment No.:						10,434.00
<b>Payment No: 016731</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>
08/14/2020	PUBLIC SAFETY NON-SWORN	00476880	07/12/20-08/08/20	UNION DUES B2017	Payroll	2,950.00

Total for Payment No.: 2,950.00

**Payment No: 016732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	WORKTERRA	00476860	07/26/20-08/08/20	FLEX SPENDING DEP/HEALTH B2017	Payroll Liability&ClearingAcct	4,994.00
08/14/2020	WORKTERRA	00476860	07/26/20-08/08/20	FLEX SPENDING DEP/HEALTH B2017	Payroll Liability&ClearingAcct	585.57
08/14/2020	WORKTERRA	00476860	07/26/20-08/08/20	FLEX SPENDING DEP/HEALTH B2017	Payroll Liability&ClearingAcct	7,574.44
08/14/2020	WORKTERRA	00476860	07/26/20-08/08/20	FLEX SPENDING DEP/HEALTH B2017	Payroll Liability&ClearingAcct	624.00
Total for Payment No.:						13,778.01

**Payment No: 016733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	3DEGREES GROUP INC	00476364	18820	REC GREEN-E USA WINDWECC JUN20	Electric Utility	1,909.50
08/14/2020	3DEGREES GROUP INC	00476364	18820	REC GREEN-E CA WECCSOLAR JUN20	Electric Utility	39,886.35
Total for Payment No.:						41,795.85

**Payment No: 016734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ABBOTT'S PRO-POWER LLC	00476226	142967	SAW MAINTENANCE - NONTAX	General Fund	91.50
08/14/2020	ABBOTT'S PRO-POWER LLC	00476226	142967	SAW MAINTENANCE - TAXABLE	General Fund	14.10
08/14/2020	ABBOTT'S PRO-POWER LLC	00476227	142968	SAW MAINTENANCE - NONTAX	General Fund	91.50
08/14/2020	ABBOTT'S PRO-POWER LLC	00476227	142968	SAW MAINTENANCE - TAXABLE	General Fund	14.10
Total for Payment No.:						211.20

**Payment No: 016735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/14/2020	ADVANTAGE OFFICE SOLUTIONS INC	00476457	5089	CHAIRS FOR WATER DEPT	Water Utility Construction	50.00
Total for Payment No.:						50.00
<b>Payment No: 016736</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>
08/14/2020	AIR PRODUCTS & CHEMICALS	00476434	414213142	PURCHASE OF CAPACITY JUL20	Electric Utility	48,000.00
Total for Payment No.:						48,000.00
<b>Payment No: 016737</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>
08/14/2020	AIRGAS USA, LLC	00476224	9103000394	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
08/14/2020	AIRGAS USA, LLC	00476224	9103000394	DELIVERY FLAT FEE	Electric Utility	64.31
08/14/2020	AIRGAS USA, LLC	00476224	9103000394	FUEL SURCHARGE FLAT	Electric Utility	7.96
08/14/2020	AIRGAS USA, LLC	00476224	9103000394	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
08/14/2020	AIRGAS USA, LLC	00476326	9103182497	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
08/14/2020	AIRGAS USA, LLC	00476326	9103182497	DELIVERY FLAT FEE	Electric Utility	64.31
08/14/2020	AIRGAS USA, LLC	00476326	9103182497	FUEL SURCHARGE FLAT	Electric Utility	7.96
08/14/2020	AIRGAS USA, LLC	00476326	9103182497	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
Total for Payment No.:						1,402.60
<b>Payment No: 016738</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>
08/14/2020	ALLIANT INSURANCE SVCS INC	00476750	1395916	POLICY# PJ20000500087	Special Liability Insurance	6,152.67
Total for Payment No.:						6,152.67
<b>Payment No: 016739</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>
08/14/2020	ALLIANT INSURANCE SVCS INC	00476752	1395911	POLICY# PJ20000500086	Special Liability	6,199.13

Insurance

Total for Payment No.:

6,199.13

**Payment No: 016740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ALLIANT INSURANCE SVCS INC	00476755	10103462	CITY OF SC-ALL RISK PROPERTY	Special Liability Insurance	697,608.86
Total for Payment No.:						697,608.86

**Payment No: 016741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ALLIANT INSURANCE SVCS INC	00476756	20103462	CITY OF SC-EXCESS BOILER	Special Liability Insurance	9,775.00
Total for Payment No.:						9,775.00

**Payment No: 016742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ALLIANT INSURANCE SVCS INC	00476757	10103637	POWER PLANT-ALL RISK PROPERTY	Special Liability Insurance	132,772.45
Total for Payment No.:						132,772.45

**Payment No: 016743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ALLIANT INSURANCE SVCS INC	00476758	20103637	POWER PLANT-EXCESS BOILER	Special Liability Insurance	2,622.00
Total for Payment No.:						2,622.00

**Payment No: 016744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ALLIANT INSURANCE SVCS INC	00476766	1396382	BOILER AND MACHINERY	Special Liability Insurance	249,697.00

Total for Payment No.: 249,697.00

**Payment No: 016745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ALLIANT INSURANCE SVCS INC	00476767	1401343	CONVENTION CENTER PARKING	Special Liability Insurance	43,308.32
Total for Payment No.:						43,308.32

**Payment No: 016746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ALLIANT INSURANCE SVCS INC	00476768	1403262	AD&D ACCIDEN MEDICAL	General Fund	10,505.18
Total for Payment No.:						10,505.18

**Payment No: 016747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AMERESCO	00476436	38600	ENERGY (VASCO LF GAS) JUL20	Electric Utility	303,368.81
08/14/2020	AMERESCO	00476436	38600	VASCO LF O&M CHARGE JUL20	Electric Utility	13,065.57
08/14/2020	AMERESCO	00476437	38601	ENERGY (FORWARD LF GAS) JUL20	Electric Utility	316,968.59
08/14/2020	AMERESCO	00476437	38601	FORWARD LF O&M CHG JUL20	Electric Utility	9,316.37
Total for Payment No.:						642,719.34

**Payment No: 016748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ANIXTER INC.	00476460	22K371215	ELECTRIC SUB STATION	Electric Utility	496.26
08/14/2020	ANIXTER INC.	00476461	22K371394	KEYROOM SUPPLIES	General Fund	645.98
08/14/2020	ANIXTER INC.	00476538	4643643-00	DEAD-END, BAIL, CU #6, SOLID,	Electric Utility	168.30
08/14/2020	ANIXTER INC.	00476538	4643643-00	CONNECTOR, SERVICE DROP BARE H	Electric Utility	189.66
08/14/2020	ANIXTER INC.	00476715	4604895-01	FAULT INDICATOR - 800/1600 AMP	Electric Utility	10,818.25
08/14/2020	ANIXTER INC.	00476717	4610070-01	LETTER, ALUMINUM, E, 3IN TALL.	Electric Utility	47.87

08/14/2020	ANIXTER INC.	00476719	4631246-02	WIRE, BARE, CU, #18, TINNED, S	Electric Utility	359.70
08/14/2020	ANIXTER INC.	00476723	4631246-03	BRACE, ALLEY ARM 84 INCHES LON	Electric Utility	2,145.12
08/14/2020	ANIXTER INC.	00476731	4643643-01	DEAD-END, BAIL, CU #6, SOLID,	Electric Utility	84.15
08/14/2020	ANIXTER INC.	00476737	4599879-01	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	151.24
				Total for Payment No.:		15,106.53

**Payment No: 016749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BAKER & TAYLOR BOOKS	00476327	CI231695	1241 AD BK	General Fund	1,364.39
				Total for Payment No.:		1,364.39

**Payment No: 016750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BOUNDTREE MEDICAL LLC	00476212	83706865	STADIUM EMS SUPPLIES	General Fund	1,822.67
08/14/2020	BOUNDTREE MEDICAL LLC	00476212	83706865	STADIUM EMS SUPPLIES	S.C.Stadium Authority CIP	1,951.14
08/14/2020	BOUNDTREE MEDICAL LLC	00476213	83701872	CPR MANIKINS	Fire Operating Grant Fund	34,737.68
08/14/2020	BOUNDTREE MEDICAL LLC	00476222	83684645	EMS SUPPLIES - NON TAXABLE	General Fund	37.35
08/14/2020	BOUNDTREE MEDICAL LLC	00476222	83684645	EMS SUPPLIES - TAXABLE	General Fund	559.72
08/14/2020	BOUNDTREE MEDICAL LLC	00476237	83686119	EMS SUPPLIES - NON TAXABLE	General Fund	268.02
08/14/2020	BOUNDTREE MEDICAL LLC	00476237	83686119	EMS SUPPLIES - TAXABLE	General Fund	3,051.68
08/14/2020	BOUNDTREE MEDICAL LLC	00476313	83708346	PPE Gowns	Other City Dept Op Grant Fund	750.46
				Total for Payment No.:		43,178.72

**Payment No: 016751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BRUCE BARTON PUMP SERVICE INC	00476462	0104337-IN	CENTRAL LIB H2O PUMP	General Fund	770.76
				Total for Payment No.:		770.76

**Payment No: 016752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CENTRAL MEDICAL LABORATORY	00476845	18289	LAB FEES JULY 2020	General Fund	675.00
				Total for Payment No.:		675.00

**Payment No: 016753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CINTAS CORP #630	00475421	1901213679	GLOVES	Other City Dept Op Grant Fund	979.91
08/14/2020	CINTAS CORP #630	00476203	4056645967	cleaners and disinfectants	General Fund	52.46
08/14/2020	CINTAS CORP #630	00476204	4056645956	cleaners and disinfectants	General Fund	54.48
08/14/2020	CINTAS CORP #630	00476206	4057288942	UNIFORMS	General Fund	401.19
08/14/2020	CINTAS CORP #630	00476206	4057288942	UNIFORMS	General Fund	4.51
08/14/2020	CINTAS CORP #630	00476265	4056645907	Disinfecting chemicals	General Fund	53.68
08/14/2020	CINTAS CORP #630	00476452	4057403648	2020 JUL WATER UNIFORM SERVICE	Water Utility	326.51
08/14/2020	CINTAS CORP #630	00476452	4057403648	2020 JUL WATER UNIFORM SERVICE	Sewer Utility	326.52
				Total for Payment No.:		2,199.26

**Payment No: 016754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CINTAS CORP #630	00476174	4056140984	SAFEWASHER MOBILE SVC	Fleet Operation Fund	31.03
08/14/2020	CINTAS CORP #630	00476174	4056140984	FLEET RENTALS	Fleet Operation Fund	193.64
08/14/2020	CINTAS CORP #630	00476174	4056140984	STREET RENTALS	General Fund	302.38
08/14/2020	CINTAS CORP #630	00476465	4056990530	UNIFORMS	General Fund	82.30
08/14/2020	CINTAS CORP #630	00476466	4057649831	UNIFORMS	General Fund	82.27
08/14/2020	CINTAS CORP #630	00476467	4057289482	UNIFORMS	General Fund	59.84
08/14/2020	CINTAS CORP #630	00476468	4055987913	UNIFORMS	General Fund	59.88
08/14/2020	CINTAS CORP #630	00476469	4056649222	UNIFORMS	General Fund	59.88
				Total for Payment No.:		871.22



**Payment No: 016755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	DIESEL DIRECT WEST	00476103	83663408	DIESEL-UTLY CORP YD TNK#55	Fleet Operation Fund	13,315.62
				Total for Payment No.:		13,315.62

**Payment No: 016756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	EBIX INC	00476559	0818591-IN	CHANGE ORDER: FUNDS FOR MAR-JU	Special Liability Insurance	4,570.52
				Total for Payment No.:		4,570.52

**Payment No: 016757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00476614	181136-14	DEVELOPMENT IMPACT FEE STUDY	General Fund	206.25
08/14/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00476614	181136-14	Amendment No. 1 - TESP Area Fe	General Fund	527.50
				Total for Payment No.:		733.75

**Payment No: 016758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ELB US INC.	00476512	JC112947	ANNUAL AV SUPPORT & MAINTENANC	Information Technology Service	49,000.00
				Total for Payment No.:		49,000.00

**Payment No: 016759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ELECTRICAL CONSULTANTS INC	00475508	88835	TRANSMISSI ENG SRV JUN20	Electric Utility Construction	82,467.70
				Total for Payment No.:		82,467.70

**Payment No: 016760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	EUROFINS EATON ANALYTICAL INC	00476453	L0524461	2020 AUG WATER SAMPLING	Water Utility	4,129.00
08/14/2020	EUROFINS EATON ANALYTICAL INC	00476454	L0524438	2020 AUG WATER SAMPLING	Water Utility	720.00
				Total for Payment No.:		4,849.00

**Payment No: 016761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	FARWEST LINE SPECIALTIES LLC	00476348	310484	STAPLE PULLER	Electric Utility	59.15
08/14/2020	FARWEST LINE SPECIALTIES LLC	00476348	310484	SHIPPING	Electric Utility	10.85
				Total for Payment No.:		70.00

**Payment No: 016762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	FASTENAL CO	00476254	CASA663049	SUPPLIES-STORM DRAIN MAINT	General Fund	247.16
				Total for Payment No.:		247.16

**Payment No: 016763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	FRIANT POWER AUTHORITY	00476433	791	ENERGY PURCH (HYDRO1) JUL20	Electric Utility	1,210,393.09
08/14/2020	FRIANT POWER AUTHORITY	00476433	791	ENERGY PURCH (HYDRO2) JUL20	Electric Utility	285,192.69
				Total for Payment No.:		1,495,585.78

**Payment No: 016764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	G. BORTOLOTTI & CO	00476684	4827	AGREEMENT FOR THE 2020 PAVEMEN	Streets And Highways	42,760.00
08/14/2020	G. BORTOLOTTI & CO	00476684	4827	RETENTION	Streets And Highways	-2,138.00
				Total for Payment No.:		40,622.00

**Payment No: 016765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	G2 ENERGY OSTROM ROAD LLC	00476429	SVP 7-20	ENERGY (LANDFILL GAS) JUL20	Electric Utility	92,979.69
				Total for Payment No.:		92,979.69

**Payment No: 016766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	RENT 881 MARTIN AVE JUL2020	Electric Utility	43,341.06
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	RENT 881 MARTIN AVE JUL2020	Elec OperatingGrant Trust Fund	2,766.45
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	COMMON AREA 881 MARTIN JUN2020	Electric Utility	806.77
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	COMMON AREA 881 MARTIN JUN2020	Elec OperatingGrant Trust Fund	51.50
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	PGE 881 MARTIN AVE MAY2020	Electric Utility	980.34
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	PGE 881 MARTIN AVE MAY2020	Elec OperatingGrant Trust Fund	62.58
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	SC UTIL WATER/SEWER/FIRE MAY20	Electric Utility	149.28
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	SC UTIL WATER/SEWER/FIRE MAY20	Elec OperatingGrant Trust Fund	9.53
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	SC UTILITIES ELECTRIC MAY2020	Electric Utility	8,605.25
08/14/2020	GAHRAHMAT FAMILY LTD II	00476141	GFLP2-9999	SC UTILITIES ELECTRIC MAY2020	Elec OperatingGrant Trust Fund	549.27
				Total for Payment No.:		57,322.03

**Payment No: 016767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GALE/CENGAGE LEARNING	00476333	70969185	1231 JUV BK	General Fund	690.87
				Total for Payment No.:		690.87

**Payment No: 016768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/14/2020	GARDENLAND POWER EQUIPMENT	00476175	782830	SUPPLIES - P&B	General Fund	110.08
Total for Payment No.:						110.08

**Payment No: 016769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GEORGE HILLS CO	00476652	INV1017921	Claim Adjusting	Special Liability Insurance	12,855.00
08/14/2020	GEORGE HILLS CO	00476653	INV1017975	Administration Monthly Fee	Special Liability Insurance	350.00
08/14/2020	GEORGE HILLS CO	00476654	INV1018123	Claim Adjusting	Special Liability Insurance	9,033.00
Total for Payment No.:						22,238.00

**Payment No: 016770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GOLDER ASSOCIATES	00476177	589802	CITY PLACE JUNE 20	Expendable Trust Funds	4,881.56
08/14/2020	GOLDER ASSOCIATES	00476177	589802	LANDFILL JUNE 2020	Solid Waste Utility-Constructi	20,782.64
Total for Payment No.:						25,664.20

**Payment No: 016771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GRAINGER-SAN JOSE	00476176	9591072120	SUPPLIES - Yard Master	General Fund	532.13
08/14/2020	GRAINGER-SAN JOSE	00476255	9592727243	SUPPLIES- STORM DRAIN MAINT	General Fund	152.25
08/14/2020	GRAINGER-SAN JOSE	00476256	9600998166	SUPPLIES-TRAFFIC MAINT	General Fund	237.66
08/14/2020	GRAINGER-SAN JOSE	00476264	9593325666	Disposable gloves	General Fund	290.77
08/14/2020	GRAINGER-SAN JOSE	00476282	9593191324	Santizer dispenser	Other City Dept Op Grant Fund	58.20
08/14/2020	GRAINGER-SAN JOSE	00476470	9581511640	SUPPLIES	General Fund	64.25
08/14/2020	GRAINGER-SAN JOSE	00476539	9580443076	BATTERY, 9 VOLT, ALKALINE ENER	Water Utility	23.63
08/14/2020	GRAINGER-SAN JOSE	00476542	9579279416	COUPLINGS, 2IN X 2IN, PLASTIC,	Water Utility	17.09

08/14/2020	GRAINGER-SAN JOSE	00476544	9577588958	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	553.94
08/14/2020	GRAINGER-SAN JOSE	00476544	9577588958	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	1,326.30
08/14/2020	GRAINGER-SAN JOSE	00476544	9577588958	SAFETY GLASSES, AMBER SMITH &	Electric Utility	118.11
08/14/2020	GRAINGER-SAN JOSE	00476544	9577588958	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	358.13
08/14/2020	GRAINGER-SAN JOSE	00476547	9576163738	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	1,904.45
08/14/2020	GRAINGER-SAN JOSE	00476733	9579308637	RAINPANT TROUSERS, SMALL, YELL	Water Utility	52.98
08/14/2020	GRAINGER-SAN JOSE	00476738	9597748426	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	1,989.47
				Total for Payment No.:		7,679.36

**Payment No: 016772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GRANICUS, LLC	00476799	129764	ANNUAL SERVICE COST	General Fund	96,830.04
				Total for Payment No.:		96,830.04

**Payment No: 016773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GRID SUBJECT MATTER EXPERTS, LLC	00476564	7660	ONGOING CIP ACTIVITIES JUL20	Electric Utility	4,085.00
				Total for Payment No.:		4,085.00

**Payment No: 016774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GURUS EDUCATIONAL SERVICES INC	00476503	20504	Contractor Payment for classes	General Fund	1,296.75
				Total for Payment No.:		1,296.75

**Payment No: 016775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	HILL BROTHERS CHEMICAL CO	00476195	07071763	DVR AMMONIA DELIVERY 7/24/20	Electric Utility	3,712.26
08/14/2020	HILL BROTHERS CHEMICAL CO	00476195	07071763	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		3,734.06

**Payment No: 016776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	INGRAM LIBRARY SERVICES INC	00476343	47397617	1241 AD BK	General Fund	1,966.50
08/14/2020	INGRAM LIBRARY SERVICES INC	00476343	47397617	1231 JUV BK	General Fund	3,226.66
08/14/2020	INGRAM LIBRARY SERVICES INC	00476343	47397617	1232 YA BK	General Fund	276.15
08/14/2020	INGRAM LIBRARY SERVICES INC	00476343	47397617	1233 AD BK	General Fund	25.58
08/14/2020	INGRAM LIBRARY SERVICES INC	00476345	47397633	1235 AD/JUV BK	General Fund	340.30
08/14/2020	INGRAM LIBRARY SERVICES INC	00476346	47397646	1233 JUV BK	General Fund	14.58
				Total for Payment No.:		5,849.77

**Payment No: 016777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	INTERSTATE TRAFFIC CONTROL	00476179	239061	SUPPLIES - TRAFFIC MAINT	General Fund	7,210.50
				Total for Payment No.:		7,210.50

**Payment No: 016778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	JAVELCO EQUIPMENT SVC INC	00476180	57125	MATERIALS - STREET MAINT	General Fund	161.70
				Total for Payment No.:		161.70

**Payment No: 016779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	KEYSER MARSTON ASSOCIATES, INC.	00476241	0034683	TENANT SELECTION PROGRAM	City Affordable Housing	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 016780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	KUEHNE CONSTRUCTION	00476486	20-64	SUBSTATION 5301 STEVENS CRK	Electric Utility Construction	1,852.00

Total for Payment No.: 1,852.00

**Payment No: 016781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	MIDWEST TAPE LLC	00476060	99142667	1241 AD DVD'S	General Fund	216.49
08/14/2020	MIDWEST TAPE LLC	00476060	99142667	1235 AD DVD	General Fund	27.77
08/14/2020	MIDWEST TAPE LLC	00476061	99146213	1241 AD ABKS	General Fund	103.51
08/14/2020	MIDWEST TAPE LLC	00476061	99146213	1235 AD ABK	General Fund	32.69
08/14/2020	MIDWEST TAPE LLC	00476304	99165030	1241 AD DVD'S	General Fund	151.95
08/14/2020	MIDWEST TAPE LLC	00476304	99165030	1235 AD DVD	General Fund	69.16
08/14/2020	MIDWEST TAPE LLC	00476305	99176955	1241 AD ABKS	General Fund	600.43
08/14/2020	MIDWEST TAPE LLC	00476305	99176955	1231 Juv ABK	General Fund	16.34
08/14/2020	MIDWEST TAPE LLC	00476305	99176955	1235 AD ABK	General Fund	32.69
Total for Payment No.:						1,251.03

**Payment No: 016782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	MILTON SECURITY GROUP LLC	00476420	Q31360	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
08/14/2020	MILTON SECURITY GROUP LLC	00476421	Q31361	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
08/14/2020	MILTON SECURITY GROUP LLC	00476422	Q31362	COULTER, ETHAN 7/1/20-7/10/20	Electric Utility	9,280.00
08/14/2020	MILTON SECURITY GROUP LLC	00476423	Q31368	COULTER, ETHAN 7/11/20-7/24/20	Electric Utility	9,280.00
08/14/2020	MILTON SECURITY GROUP LLC	00476424	Q31369	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
08/14/2020	MILTON SECURITY GROUP LLC	00476425	Q31370	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
08/14/2020	MILTON SECURITY GROUP LLC	00476582	Q31372	APPLICATION SUPPORT 7/25-8/7	Electric Utility	9,280.00
08/14/2020	MILTON SECURITY GROUP LLC	00476584	Q31373	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
08/14/2020	MILTON SECURITY GROUP LLC	00476586	Q31374	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
Total for Payment No.:						77,280.00

**Payment No: 016783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	MSR PUBLIC POWER AGENCY	00476779	080220	PUR POWER SAN JUAN AUG20 ACT	Electric Utility	13,220.20
08/14/2020	MSR PUBLIC POWER AGENCY	00476779	080220	PUR POWER SAN JUAN AUG20 ACT	Electric Utility	96,250.00
08/14/2020	MSR PUBLIC POWER AGENCY	00476779	080220	PUR POWER SAN JUAN AUG20 ACT	Electric Utility	810,825.75
08/14/2020	MSR PUBLIC POWER AGENCY	00476779	080220	RENEWABLE ADMIN COSTS AUG20	Electric Utility	44,035.79
				Total for Payment No.:		964,331.74

**Payment No: 016784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	MT TIRE SERVICE	00476105	13430	LABOR- V#2823 WO#127847	Fleet Operation Fund	30.00
08/14/2020	MT TIRE SERVICE	00476106	13431	LABOR- V#3158 WO#127839	Fleet Operation Fund	120.00
08/14/2020	MT TIRE SERVICE	00476107	13432	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
08/14/2020	MT TIRE SERVICE	00476108	14282	LABOR- V#3028 WO#127869	Fleet Operation Fund	30.00
08/14/2020	MT TIRE SERVICE	00476109	14245	LABOR & CALL-V#3476 WO#127884	Fleet Operation Fund	110.00
08/14/2020	MT TIRE SERVICE	00476110	14284	SRV CALL-2AH- V#2951 WO#127921	Fleet Operation Fund	200.00
08/14/2020	MT TIRE SERVICE	00476110	14284	TIRE DISPOSAL-V#2951 WO#127921	Fleet Operation Fund	15.00
08/14/2020	MT TIRE SERVICE	00476110	14284	LABOR- V#2951 WO#127921	Fleet Operation Fund	30.00
				Total for Payment No.:		655.00

**Payment No: 016785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	MYERS POWER PRODUCTS	00476558	SW73262	METAL-CLAD SWITCHGEAR ASSEMBLY	Electric Utility Construction	107,213.93
08/14/2020	MYERS POWER PRODUCTS	00476558	SW73262	EQUIPMENT ASSEMBLY	Electric Utility Construction	136,325.00
08/14/2020	MYERS POWER PRODUCTS	00476558	SW73262	FREIGHT	Electric Utility Construction	52,100.00
08/14/2020	MYERS POWER PRODUCTS	00476558	SW73262	5-YEAR EXTENDED WARRANTY FOR P	Electric Utility Construction	129,340.00
				Total for Payment No.:		424,978.93



**Payment No: 016786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	NALCO CO	00476193	86878040	MO.SRV FEE DVR JUL20	Electric Utility	901.29
				Total for Payment No.:		901.29

**Payment No: 016787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	OLCESE WATER DISTRICT	00476435	100367	PURCHASE OF RECS APR20	Electric Utility	27,727.00
08/14/2020	OLCESE WATER DISTRICT	00476435	100367	SCHEDULNG COORDINATOR ID APR20	Electric Utility	500.00
				Total for Payment No.:		28,227.00

**Payment No: 016788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	OMEGA INDUSTRIAL SUPPLY INC	00476183	127599	SUPPLIES-YARD MASTER	General Fund	186.63
08/14/2020	OMEGA INDUSTRIAL SUPPLY INC	00476184	127533	SUPPLIES-YARD MASTER	General Fund	1,199.31
				Total for Payment No.:		1,385.94

**Payment No: 016789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PENINSULA BUILDING MATERIALS	00476258	34637	SUPPLIES-STORM DRAIN MAINT	General Fund	388.04
				Total for Payment No.:		388.04

**Payment No: 016790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PG&E	00476329	1501762727-2 JUL2020	ELEC SVC HIGH LINE CANAL JUL20	Electric Utility	250.43
				Total for Payment No.:		250.43

**Payment No: 016791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PG&E	00476330	1543429391-4 JUL2020	ELEC SVC STONY GORGE HYD JUL20	Electric Utility	260.82
				Total for Payment No.:		260.82

**Payment No: 016792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PG&E	00476331	3847680626-0 JUL2020	ELEC SVC GRZ INTAKE TWR JUL20	Electric Utility	622.19
				Total for Payment No.:		622.19

**Payment No: 016793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PG&E	00476332	5918427025-0 JUL2020	ELEC SVC BLACK BUTTE HYD JUL20	Electric Utility	885.79
				Total for Payment No.:		885.79

**Payment No: 016794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PG&E	00476334	9644211793-1 JUL2020	ELEC SVC GRIZZLY PWRHSE JUL20	Electric Utility	2,648.03
				Total for Payment No.:		2,648.03

**Payment No: 016795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PLAN REVIEW CONSULTANTS INC	00476801	PRC2020-12	AMENDMENT NO 2. APPROVED 5/14/	General Fund	2,200.00
				Total for Payment No.:		2,200.00

**Payment No: 016796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	POWER PROS	00476665	2020070	COMMISSION TEST SVCS SUB MAY20	Electric Utility Construction	20,075.00
08/14/2020	POWER PROS	00476666	2020082	COMMISSION TEST SVCS SUB JUN20	Electric Utility	6,520.50

Total for Payment No.: 26,595.50

**Payment No: 016797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PRAXAIR DISTRIBUTION INC	00476223	97860143	IND HIGH PRESSURE>100CF	Electric Utility	117.00
08/14/2020	PRAXAIR DISTRIBUTION INC	00476223	97860143	IND LIQUID 160-199LT HIGH PRES	Electric Utility	139.77
08/14/2020	PRAXAIR DISTRIBUTION INC	00476223	97860143	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
Total for Payment No.:						282.22

**Payment No: 016798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PREEMINENT SOLUTIONS INC	00476552	4107	ASSESS IT ENVIRONMENT-MS 7	Electric Utility	20,000.00
Total for Payment No.:						20,000.00

**Payment No: 016799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	RELIABILITY OPTIMIZATION INC	00476220	20-00058	PDM SERVICES STONY JUL2020	Electric Utility	4,181.00
08/14/2020	RELIABILITY OPTIMIZATION INC	00476221	20-00059	PDM SERVICES BLK BUTTE JUL2020	Electric Utility	4,022.00
08/14/2020	RELIABILITY OPTIMIZATION INC	00476335	20-00062	PDM SERVICES DVR JUL2020	Electric Utility	5,126.00
08/14/2020	RELIABILITY OPTIMIZATION INC	00476336	20-00063	PDM SERVICES COGEN JUL2020	Electric Utility	1,993.00
Total for Payment No.:						15,322.00

**Payment No: 016800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	REVEL ENVIRONMENTAL MFG INC	00476185	R200709	SERVICE PROGRAM JOB # 8332-S	Solid Waste Utility-Constructi	56,703.30
Total for Payment No.:						56,703.30

**Payment No: 016801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	RODNEY C PEOPLES	00476259	R200711	LANDFILL JULY 2020	Solid Waste Utility-Constructi	2,289.00
				Total for Payment No.:		2,289.00

**Payment No: 016802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00476619	011612	PART # 23052303.PL FUEL NOZZLE	Electric Utility	49,421.61
				Total for Payment No.:		49,421.61

**Payment No: 016803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SERRANO ELECTRIC INC	00476499	29820	SCCC JULY 2020 LABOR	Convention Cnt Maintenance Dis	8,695.00
08/14/2020	SERRANO ELECTRIC INC	00476499	29820	SCCC JULY 2020 MATERIALS	Convention Cnt Maintenance Dis	871.42
				Total for Payment No.:		9,566.42

**Payment No: 016804**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	STAPLES ADVANTAGE	00476471	8059003249-BLDGINSP	OFFICE SUPPLIES	General Fund	133.36
08/14/2020	STAPLES ADVANTAGE	00476472	8059003249-CITYCLERK	OFFICE SUPPLIES	General Fund	188.72
08/14/2020	STAPLES ADVANTAGE	00476473	8059003249-ELECGEN	OFFICE SUPPLIES	Electric Utility	301.21
08/14/2020	STAPLES ADVANTAGE	00476474	8059003249-ELECYARD	OFFICE SUPPLIES	Electric Utility	5.88
08/14/2020	STAPLES ADVANTAGE	00476475	8059003249-FIRE	OFFICE SUPPLIES	General Fund	25.93
08/14/2020	STAPLES ADVANTAGE	00476475	8059003249-FIRE	OFFICE SUPPLIES	General Fund	130.51
08/14/2020	STAPLES ADVANTAGE	00476476	8059003249-HCS	OFFICE SUPPLIES	General Fund	34.44
08/14/2020	STAPLES ADVANTAGE	00476477	8059003249-HR	OFFICE SUPPLIES	General Fund	56.11
08/14/2020	STAPLES ADVANTAGE	00476478	8059003249-PARKCH	OFFICE SUPPLIES	General Fund	74.85
08/14/2020	STAPLES ADVANTAGE	00476479	8059003249-PARK CRC	OFFICE SUPPLIES	General Fund	35.40

08/14/2020	STAPLES ADVANTAGE	00476480	8059003249-PARK TEEN	OFFICE SUPPLIES	General Fund	178.91
08/14/2020	STAPLES ADVANTAGE	00476481	8059003249-PARK YAC	OFFICE SUPPLIES	General Fund	658.39
08/14/2020	STAPLES ADVANTAGE	00476482	8059003249-POLICEDET	OFFICE SUPPLIES	General Fund	43.55
08/14/2020	STAPLES ADVANTAGE	00476482	8059003249-POLICEDET	OFFICE SUPPLIES	General Fund	73.07
08/14/2020	STAPLES ADVANTAGE	00476482	8059003249-POLICEDET	OFFICE SUPPLIES	General Fund	192.13
08/14/2020	STAPLES ADVANTAGE	00476483	8059003249-POLICESVC	OFFICE SUPPLIES	General Fund	15.28
08/14/2020	STAPLES ADVANTAGE	00476483	8059003249-POLICESVC	OFFICE SUPPLIES	General Fund	286.64
08/14/2020	STAPLES ADVANTAGE	00476484	8059003249-WATER	OFFICE SUPPLIES	Sewer Utility	57.80
08/14/2020	STAPLES ADVANTAGE	00476484	8059003249-WATER	OFFICE SUPPLIES	Water Utility	57.82
				Total for Payment No.:		2,550.00

**Payment No: 016805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SUMMIT UNIFORMS	00476314	67996	Recruit - J Townsend	General Fund	703.57
				Total for Payment No.:		703.57

**Payment No: 016806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SUNE W12DG-C, LLC	00476517	CA-12-0396-20	ENERGY PURCH (SOLAR) JUL20	Electric Utility	15,332.15
				Total for Payment No.:		15,332.15

**Payment No: 016807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00476186	200439	MONTHLY INSPECTION 07/23/20	Fleet Operation Fund	375.00
08/14/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00476187	200397	SERVICE CALL 07/07/2020	Fleet Operation Fund	391.26
				Total for Payment No.:		766.26

**Payment No: 016808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00476104	189-1103945	TIRES- STOCK	Fleet Operation Fund	2,946.55
08/14/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00476104	189-1103945	CA WASTE TIRE FEE- NONTXBLE	Fleet Operation Fund	38.20
				Total for Payment No.:		2,984.75

**Payment No: 016809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	THERMAL MECHANICAL INC	00476337	79643	COG PM COMPLETED JUL2020	Electric Utility	370.00
08/14/2020	THERMAL MECHANICAL INC	00476338	79644	GIA PM COMPLETED JUL20	Electric Utility	425.00
08/14/2020	THERMAL MECHANICAL INC	00476339	79645	DVR PM COMPLETED JUL2020	Electric Utility	2,676.00
08/14/2020	THERMAL MECHANICAL INC	00476502	79665	CRC CHILLER	General Fund	1,531.00
08/14/2020	THERMAL MECHANICAL INC	00476504	79646	CRC ANNUAL CHILLER SERVICE	General Fund	8,412.00
08/14/2020	THERMAL MECHANICAL INC	00476505	79664	CRC CHILLER REPAIR	General Fund	9,744.00
08/14/2020	THERMAL MECHANICAL INC	00476508	79574	FS 5 AC UNIT	General Fund	3,064.25
				Total for Payment No.:		26,222.25

**Payment No: 016810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	TIFCO INDUSTRIES	00476124	71568093	PARTS- SHOP USE	Fleet Operation Fund	128.60
				Total for Payment No.:		128.60

**Payment No: 016811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	TRI-DAM POWER AUTHORITY	00476649	2020-07S SVP	ENERGY PURCH (HYDRO) JUL20	Electric Utility	356,948.23
				Total for Payment No.:		356,948.23

**Payment No: 016812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/14/2020	TRI-DAM PROJECT	00476650	2020-07 SVP	ENERGY PURCH (HYDRO) JUL20	Electric Utility	2,312,574.06
				Total for Payment No.:		2,312,574.06
<b>Payment No: 016813</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>
08/14/2020	UNITED REFRIGERATION INC	00476511	74537042-00	SUPPLIES	General Fund	87.83
				Total for Payment No.:		87.83
<b>Payment No: 016814</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>
08/14/2020	US DEPT OF ENERGY	00476785	NNPB000270720	POWER BILL JUL20	Electric Utility	752,694.00
08/14/2020	US DEPT OF ENERGY	00476785	NNPB000270720	WREGIS PASS-THRU CHGS JUL20	Electric Utility	338.10
08/14/2020	US DEPT OF ENERGY	00476785	NNPB000270720	CVP O&M FUNDING CREDIT	Electric Utility	-674,003.00
				Total for Payment No.:		79,029.10
<b>Payment No: 016815</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>
08/14/2020	WAXIE SANITARY SUPPLY	00476245	79311823	TOILET PAPER - STATION SUPPLIE	General Fund	189.44
				Total for Payment No.:		189.44
<b>Payment No: 016816</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>
08/14/2020	WESTERN STATES OIL CO	00476125	442744	PD MOTRCYCLS- TANK #91	Fleet Operation Fund	65.79
				Total for Payment No.:		65.79
				Overall Total		8,651,097.35



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

Run Date 8/13/2020  
Run Time 10:41:33 AM

Sorted by Payment Number

Payment No: 645102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CA ENVIRONMENTAL PROTECTION	00476651	507JUL2020	QTRLY FEES 4/20-6/20	General Fund	10,450.00
				Total for Payment No.:		10,450.00

Payment No: 645103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	KONSTANTIN KHEYFETS	00476165	26325JUL2020	Eletrical Code Certification	General Fund	219.00
				Total for Payment No.:		219.00

Payment No: 645104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	MICHAEL K SODA	00476705	PRCK#86068	REPLACE OUTDATED PRCK#86068	Payroll Liability&ClearingAcct	439.98
				Total for Payment No.:		439.98

Payment No: 645105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AFSCME COUNCIL 57	00476883	07/12/20-08/08/20	UNION DUES B2017	Payroll Liability&ClearingAcct	6,495.20
				Total for Payment No.:		6,495.20

Payment No: 645106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CA FRANCHISE TAX BOARD	00476856	07/26/20-08/08/20CB	WAGE ATTACHMENT B2017	Payroll Liability&ClearingAcct	150.00



Total for Payment No.: 150.00

**Payment No: 645107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CAL PERS LONG TERM CARE PROGRAM	00476853	13508625	BIWEEKLY PR CALPERS LT B2017	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

**Payment No: 645108**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ENGINEERS -CITY OF SANTA CLARA	00476885	07/12/20-08/08/20	UNION DUES B2017	Payroll Liability&ClearingAcct	1,029.51
Total for Payment No.:						1,029.51

**Payment No: 645109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	IBEW	00476887	07/12/20-08/08/20	UNION DUES B2017	Payroll Liability&ClearingAcct	13,319.63
Total for Payment No.:						13,319.63

**Payment No: 645110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	METLIFE INDIVIDUAL LONG TERM	00476876	19647956 AUG2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
Total for Payment No.:						421.83

**Payment No: 645111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SANTA CLARA POLICE ASSN	00476889	07/12/20-08/08/20	UNION DUES B2017	Payroll Liability&ClearingAcct	19,142.20
Total for Payment No.:						19,142.20

**Payment No: 645112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	U.S. BANK	00476890	07/26/20-08/08/20	BIWKLY PAYROLL DED PARS	Fringe Benefits	8,309.28
				Total for Payment No.:		8,309.28

**Payment No: 645113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	US TREASURY	00476857	07/26/20-08/08/20JO	WAGE ATTACHMENT B2017	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

**Payment No: 645114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ABHISHEK SIVAPURAPU	00476411	R220-EVC-050	EV CHGR REB; ACCT 39357-05	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

**Payment No: 645115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ADT COMMERICAL LLC	00476516	3381402	TEEN CENTER 2019-20	General Fund	154.50
08/14/2020	ADT COMMERICAL LLC	00476519	3380854	2019-20 MORSE MANSSION	General Government - Other	412.00
08/14/2020	ADT COMMERICAL LLC	00476521	3380456	2019-20 CRC	General Fund	300.00
08/14/2020	ADT COMMERICAL LLC	00476522	3381353	2019-20 TASMAN	General Fund	1,390.50
08/14/2020	ADT COMMERICAL LLC	00476525	3381350	2019-20 TASMAN	General Fund	1,390.50
08/14/2020	ADT COMMERICAL LLC	00476526	3381337	2019-20 TASMAN	General Fund	1,236.00
08/14/2020	ADT COMMERICAL LLC	00476530	3380661	2019-20 FS 8	General Fund	150.00
08/14/2020	ADT COMMERICAL LLC	00476531	3381448	2019-20 YAC	General Fund	309.00
08/14/2020	ADT COMMERICAL LLC	00476532	3381444	YAC 2019-20	General Fund	360.50
08/14/2020	ADT COMMERICAL LLC	00476533	3380657	2019-20 FS 8 ANNUAL	General Fund	325.00

08/14/2020	ADT COMMERICAL LLC	00476535	3380693	2019-20 HARRIS LASS	Public Buildings	329.60
08/14/2020	ADT COMMERICAL LLC	00476541	3376162	2019-20 BERRESSA ADOBE	Public Buildings	309.00
08/14/2020	ADT COMMERICAL LLC	00476546	3379642	2019-20 CITY HALL	General Fund	463.50
08/14/2020	ADT COMMERICAL LLC	00476548	3380358	2019-20- CITY HALL ANNUAL FIRE	General Fund	375.00
08/14/2020	ADT COMMERICAL LLC	00476549	3381439	2019-20 TRITON	Public Buildings	618.00
				Total for Payment No.:		8,123.10

**Payment No: 645116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AIR COOLED ENGINES	00476102	83586	PARTS-V#3181	Fleet Operation Fund	342.75
				Total for Payment No.:		342.75

**Payment No: 645117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AMERESCO	00476438	38603	ENERGY (LANDFILL GAS) JUL20	Electric Utility	42,075.49
				Total for Payment No.:		42,075.49

**Payment No: 645118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AMERICAN TEXTILE & SUPPLY INC	00476283	106671	Latex Gloves	Other City Dept Op Grant Fund	450.93
				Total for Payment No.:		450.93

**Payment No: 645119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ARAMARK UNIFORM SERVICES	00476199	760908572	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
08/14/2020	ARAMARK UNIFORM SERVICES	00476200	760898552	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
				Total for Payment No.:		813.52

**Payment No: 645120**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ARCA RECYCLING INC	00476365	54359	FRIDGE/FREEZER RECYCLE JUL2020	Elec OperatingGrant Trust Fund	1,425.00
				Total for Payment No.:		1,425.00

**Payment No: 645121**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ASG BUILDERS	00476683	1	CONTRACT FOR THE ADA CURB RAMP	H.U.D Capital Projects	105,926.05
08/14/2020	ASG BUILDERS	00476683	1	RETENTION	H.U.D Capital Projects	-5,296.30
				Total for Payment No.:		100,629.75

**Payment No: 645122**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ASSN OF BAY AREA GOVERNMENTS	00476841	AR023551	ANNUAL MEMBERSHIP DUES FY20-21	General Fund	27,553.00
				Total for Payment No.:		27,553.00

**Payment No: 645123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AT&T CALNET	00476080	000015081105	BN9391023721 6/25/20-7/24/20	Electric Utility	872.25
				Total for Payment No.:		872.25

**Payment No: 645124**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AT&T CALNET	00476081	000015080985	BAN: 9391015175 6/25-7/24/20	Electric Utility	8,146.18
08/14/2020	AT&T CALNET	00476081	000015080985	BAN: 9391015175 6/25-7/24/20	Information Technology Service	102.90
				Total for Payment No.:		8,249.08

**Payment No: 645125**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AT&T CALNET	00476954	000015069374	Circuit 9391023685	Information Technology Service	33.47
08/14/2020	AT&T CALNET	00476955	000015069416	Circuit 9391023687	Information Technology Service	66.08
08/14/2020	AT&T CALNET	00476956	000015089868	Engr 9391023694	Information Technology Service	21.89
08/14/2020	AT&T CALNET	00476957	000015081049	Comm 9391023695	Information Technology Service	5,410.28
08/14/2020	AT&T CALNET	00476958	000015081901	Gen 9391054149	Information Technology Service	55.60
08/14/2020	AT&T CALNET	00476959	000015081036	BM9391023697	Information Technology Service	213.82
08/14/2020	AT&T CALNET	00476960	000015081067	CA 9391023698	Information Technology Service	40.38
08/14/2020	AT&T CALNET	00476961	000015081043	CC 9391023699	Information Technology Service	62.22
08/14/2020	AT&T CALNET	00476962	000015081053	CM 9391023700	Information Technology Service	20.19
08/14/2020	AT&T CALNET	00476963	000015081039	FIN 9391023701	Information Technology Service	206.90
08/14/2020	AT&T CALNET	00476964	000015081042	PLAN 9391023702	Information Technology Service	233.66
08/14/2020	AT&T CALNET	00476964	000015081042	Berryessa260-1826 Alarm line	General Fund	62.23
08/14/2020	AT&T CALNET	00476965	000015081047	LIB9391023703	Information Technology Service	213.46
08/14/2020	AT&T CALNET	00476966	000015081064	AUTO 9391023704	Information Technology Service	62.22
08/14/2020	AT&T CALNET	00476967	000015081058	ENGR 9391023705	Information Technology Service	128.89
08/14/2020	AT&T CALNET	00476968	000015081055	HR 9391023706	Information Technology Service	21.89
08/14/2020	AT&T CALNET	00476969	000015081048	CEM 9391023707	Cemetery	63.89
08/14/2020	AT&T CALNET	00476970	000015081037	PR 9391023708	Information Technology Service	801.10
08/14/2020	AT&T CALNET	00476971	000015081046	SR CTR 9391023709	Information Technology Service	84.09

08/14/2020	AT&T CALNET	00476972	000015081052	CRC 9391023710	Information Technology Service	43.68
08/14/2020	AT&T CALNET	00476973	000015081041	PD9391023711	Information Technology Service	3,779.39
08/14/2020	AT&T CALNET	00476973	000015081041	PD246-8216/984-5278	General Fund	71.79
08/14/2020	AT&T CALNET	00476974	000015081062	PURCH 9391023712	Information Technology Service	43.69
08/14/2020	AT&T CALNET	00476975	000015081045	ST 9391023713	Information Technology Service	223.96
08/14/2020	AT&T CALNET	00476975	000015081045	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.99
08/14/2020	AT&T CALNET	00476975	000015081045	auto dialer970-8644	Solid Waste Utility-Constructi	28.00
08/14/2020	AT&T CALNET	00476976	000015081040	FD 9391023714	Information Technology Service	819.84
08/14/2020	AT&T CALNET	00476977	000015081038	IT 9391023715	Information Technology Service	426.23
08/14/2020	AT&T CALNET	00476977	000015081038	Water	Water Utility	50.00
08/14/2020	AT&T CALNET	00476978	000015081050	IT (615 & 261 #s) 9391023716	Information Technology Service	227.80
08/14/2020	AT&T CALNET	00476978	000015081050	Water	Water Utility	290.33
08/14/2020	AT&T CALNET	00476978	000015081050	Sewer	Sewer Utility	290.33
08/14/2020	AT&T CALNET	00476979	000015081035	ENGR 9391023717	General Fund	327.60
08/14/2020	AT&T CALNET	00476980	000015081056	LIB 9391023718	General Fund	251.86
08/14/2020	AT&T CALNET	00476981	000015081044	PARKS 9391023719	General Fund	227.22
08/14/2020	AT&T CALNET	00476982	000015081051	PD 9391023720	General Fund	44.04
08/14/2020	AT&T CALNET	00476983	000015081061	TAS GAR9391023724	General Fund	677.04
08/14/2020	AT&T CALNET	00476984	000015081032	COMM SRVS9391048040	General Fund	21.84
08/14/2020	AT&T CALNET	00476985	000015081902	CRC 9391054153	Information Technology Service	16.58
08/14/2020	AT&T CALNET	00476986	000015082389	Morse Mansion9391064468	General Fund	41.80
08/14/2020	AT&T CALNET	00476987	000015082415	Police-Alarms9391065446	Information Technology Service	42.04
08/14/2020	AT&T CALNET	00476988	000015046381	Conference 9391060106	Other City Dept Op Grant Fund	666.66
08/14/2020	AT&T CALNET	00476989	000015047481	Police-DOJ 9391066810	Information	299.15

Total for Payment No.: 16,741.12

**Payment No: 645127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AT&T MOBILITY	00476093	876361410X07162020	PARKS & REC	General Fund	40.74
08/14/2020	AT&T MOBILITY	00476093	876361410X07162020	PARKS & REC	General Fund	81.48
08/14/2020	AT&T MOBILITY	00476093	876361410X07162020	PARKS & REC	Information Technology Service	35.94
Total for Payment No.:						158.16

**Payment No: 645128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AT&T MOBILITY	00476094	828915204X07162020	BLDG INSPECTION	Information Technology Service	3.50
Total for Payment No.:						3.50

**Payment No: 645129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AT&T MOBILITY	00476095	876361352X07162020	DPW	General Fund	377.77
Total for Payment No.:						377.77

**Payment No: 645130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AT&T MOBILITY	00476096	287262084337X07162020	BLDG INSP iPADS	General Government - Other	575.82
Total for Payment No.:						575.82

**Payment No: 645131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/14/2020	AT&T MOBILITY	00476097	828928594X07162020	STREETS	General Fund	93.03
08/14/2020	AT&T MOBILITY	00476097	828928594X07162020	STREETS	General Fund	115.99
08/14/2020	AT&T MOBILITY	00476097	828928594X07162020	STREETS	General Fund	291.26
08/14/2020	AT&T MOBILITY	00476097	828928594X07162020	STREETS	General Fund	240.79
08/14/2020	AT&T MOBILITY	00476097	828928594X07162020	STREETS	General Fund	183.83
08/14/2020	AT&T MOBILITY	00476097	828928594X07162020	STREETS	Solid Waste Utility-Constructi	26.24
Total for Payment No.:						951.14

**Payment No: 645132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	AT&T MOBILITY	00476098	828848268X07162020	BLDG MAINTENANCE	General Fund	456.39
Total for Payment No.:						456.39

**Payment No: 645133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BANNER BANK	00476455	35232AUG2020	ESCROW - PASO ROBLES TANK 4927	Water Utility Construction	4,095.00
08/14/2020	BANNER BANK	00476676	35232AUG2020A	ESCROW - PASO ROBLES TANK 5010	Water Utility Construction	4,760.00
Total for Payment No.:						8,855.00

**Payment No: 645134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BAUER COMPRESSORS INC	00476248	0000269441	SALES TAX INV#0000265425	General Fund	160.36
Total for Payment No.:						160.36

**Payment No: 645135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BAY AREA TREE SPECIALISTS	00476253	66063	PRUNING SVCS - 35 TREES	General Fund	8,890.00



Total for Payment No.: 8,890.00

**Payment No: 645136**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BMI IMAGING SYSTEMS	00476266	313623	Digitizing and Indexing Docs	General Government - Other	9,829.13
Total for Payment No.:						9,829.13

**Payment No: 645137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	BROTHERS SOLUTIONS	00476735	1029	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	5,014.00
Total for Payment No.:						5,014.00

**Payment No: 645138**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CA ENVIRONMENTAL PROTECT	00476543	INVCOI20223	AB32 COST OF IMPL FEE 2020-21	Electric Utility	727.00
Total for Payment No.:						727.00

**Payment No: 645139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CALIF SURVEY & DRAFTING SUPPLY	00476274	507671/1	Forensics Maintenance	Police Operating Grant Fund	1,589.25
Total for Payment No.:						1,589.25

**Payment No: 645140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CALIFORNIA COMPRESSION, LLC	00476307	5398	COMPRESSOR STARTUP LABOR	Electric Utility	700.00
Total for Payment No.:						700.00

**Payment No: 645141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CED CONTRACTORS	00476725	7488-504452	WIRE, OH, #2 AL, TRIPLEX, CODE	Electric Utility	389.97
08/14/2020	CED CONTRACTORS	00476730	7488-504665	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	200.53
				Total for Payment No.:		590.50

**Payment No: 645142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CONSOLIDATED PARTS INC	00476463	5062192	FS 8 OUTLET	General Fund	27.25
08/14/2020	CONSOLIDATED PARTS INC	00476464	5062193	STRRETS SIGN SHOP	General Fund	17.44
				Total for Payment No.:		44.69

**Payment No: 645143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CRANE CERTIFICATION &	00476235	1050	INSPECTION WO 127927/28/29/30	Fleet Operation Fund	900.00
				Total for Payment No.:		900.00

**Payment No: 645144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CRESO EQUIPMENT RENTALS	00476198	5203078-0001	30'2WD ELEC.ART.JIB BOOM LIFT	Electric Utility	1,253.50
08/14/2020	CRESO EQUIPMENT RENTALS	00476198	5203078-0001	PROP TAX RECOVERY FEE	Electric Utility	8.63
08/14/2020	CRESO EQUIPMENT RENTALS	00476198	5203078-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
08/14/2020	CRESO EQUIPMENT RENTALS	00476198	5203078-0001	PICKUP/DELIVERY	Electric Utility	163.50
08/14/2020	CRESO EQUIPMENT RENTALS	00476198	5203078-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	161.00
08/14/2020	CRESO EQUIPMENT RENTALS	00476308	5179524-0003	26' SCISSORLIFT 7/6/20-8/3/20	Electric Utility	1,526.00
08/14/2020	CRESO EQUIPMENT RENTALS	00476308	5179524-0003	PROP TAX RECOVERY FEE	Electric Utility	10.50
08/14/2020	CRESO EQUIPMENT RENTALS	00476308	5179524-0003	EPA CHARGE/WASTE FEES	Electric Utility	7.00
08/14/2020	CRESO EQUIPMENT RENTALS	00476308	5179524-0003	EQUIPMENT PROTECTION PLAN	Electric Utility	196.00
08/14/2020	CRESO EQUIPMENT RENTALS	00476328	5218837-0001	PROPANE	Electric Utility	68.89

Total for Payment No.:	3,402.02
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**Payment No: 645145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CSAC EXCESS INSURANCE	00476774	21400671	MASTER CRIME PROGRAM	Special Liability Insurance	11,840.00
Total for Payment No.:						11,840.00

**Payment No: 645146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CSAC EXCESS INSURANCE	00476775	21400242	CYBER LIAB PROGRAM	Special Liability Insurance	24,793.00
Total for Payment No.:						24,793.00

**Payment No: 645147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	CSAC EXCESS INSURANCE	00476776	21350011	GENERAL LIAB 2 PROGRAM	Special Liability Insurance	975,297.00
Total for Payment No.:						975,297.00

**Payment No: 645148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	D&M TRAFFIC SERVICES	00476252	72206	SUPPLIES - STORM DRAIN MAINT	General Fund	398.67
08/14/2020	D&M TRAFFIC SERVICES	00476280	72604	SAfety Vests for CPOD	Other City Dept Op Grant Fund	347.71
08/14/2020	D&M TRAFFIC SERVICES	00476281	72544	Marking Chalk	General Fund	66.71
08/14/2020	D&M TRAFFIC SERVICES	00476740	72471	PAINT, MARKING, RED AERVOE#201	Electric Utility	341.72
Total for Payment No.:						1,154.81

**Payment No: 645149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	DAVID LEE	00476412	R220-EVC-049	EV CHGR REB; ACCT# 43523-04	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

**Payment No: 645150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	DOOLEY ENTERPRISES, INC.	00476318	58303	Ammo	General Fund	38,942.36
08/14/2020	DOOLEY ENTERPRISES, INC.	00476319	58304	Academy Supplies	General Fund	1,407.74
08/14/2020	DOOLEY ENTERPRISES, INC.	00476320	58305	Academy Supplies	General Fund	4,308.77
08/14/2020	DOOLEY ENTERPRISES, INC.	00476321	58306	Academy Supplies	General Fund	854.56
				Total for Payment No.:		45,513.43

**Payment No: 645151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	DUNN-EDWARDS CORP	00476272	2011163109	Paint	General Fund	176.62
				Total for Payment No.:		176.62

**Payment No: 645152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ED JONES CO INC	00476225	45828	CAPTAINS BADGES - CHEST & CAP	General Fund	1,541.00
				Total for Payment No.:		1,541.00

**Payment No: 645153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	EDELMAN CORP	00476300	5573	Srv Call- Door Camera failed	General Fund	290.47
08/14/2020	EDELMAN CORP	00476300	5573	LABOR	General Fund	505.26
				Total for Payment No.:		795.73

**Payment No: 645154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ELECTRIC & GAS INDUSTRIES ASSN	00476366	46124	ONGOING IT APP MAINT. JUL2020	Elec OperatingGrant Trust Fund	2,000.00
08/14/2020	ELECTRIC & GAS INDUSTRIES ASSN	00476366	46124	PROGRAM IMPLEMENT/MGMT JUL20	Elec OperatingGrant Trust Fund	2,250.00
08/14/2020	ELECTRIC & GAS INDUSTRIES ASSN	00476366	46124	ONGOING PROGRAM ADMIN JUL20	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		5,000.00

**Payment No: 645155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ELECTRICAL MAINTENANCE	00476615	20-4720	IDEAL ELECTRIC GENERATOR INSPE	Electric Utility	19,440.00
08/14/2020	ELECTRICAL MAINTENANCE	00476615	20-4720	IDEAL ELECTRIC GENERATOR ALIGN	Electric Utility	5,264.00
				Total for Payment No.:		24,704.00

**Payment No: 645156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ENTERPRISE HOLDINGS, INC	00476849	24974622	CARGO VAN RENTAL THROUGH FEBRU	Electric Utility Construction	3,660.46
				Total for Payment No.:		3,660.46

**Payment No: 645157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	EQUINIX INC	00476347	100210246763	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	14,503.48
				Total for Payment No.:		14,503.48

**Payment No: 645158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	FLYERS ENERGY LLC	00476197	20-155434	MOBIL JET OIL II	Electric Utility	12,265.71
08/14/2020	FLYERS ENERGY LLC	00476197	20-155434	CA MOTOR OIL TAX	Electric Utility	8.99

08/14/2020	FLYERS ENERGY LLC	00476197	20-155434	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	43.16
08/14/2020	FLYERS ENERGY LLC	00476197	20-155434	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
				Total for Payment No.:		12,325.44

**Payment No: 645159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GENEVIEVE ALTWER LMFT	00476228	176	BEHAVIORAL HEALTH - #111-12	General Fund	160.00
08/14/2020	GENEVIEVE ALTWER LMFT	00476229	169	BEHAVIORAL HEALTH - #111-11	General Fund	160.00
08/14/2020	GENEVIEVE ALTWER LMFT	00476230	181	BEHAVIORAL HEALTH - #103-8	General Fund	160.00
08/14/2020	GENEVIEVE ALTWER LMFT	00476231	160	BEHAVIORAL HEALTH - #111-10	General Fund	160.00
08/14/2020	GENEVIEVE ALTWER LMFT	00476232	187	BEHAVIORAL HEALTH - #101-5	General Fund	160.00
08/14/2020	GENEVIEVE ALTWER LMFT	00476236	175	BEHAVIORAL HEALTH	General Fund	160.00
08/14/2020	GENEVIEVE ALTWER LMFT	00476239	164	BEHAVIORAL HEALTH - #7-20	General Fund	160.00
				Total for Payment No.:		1,120.00

**Payment No: 645160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GLOBAL RENTAL CO	00476196	3521193	2019 INTL 4300 7/28/20-8/24/20	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

**Payment No: 645161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	GLR FASTENERS INC	00476279	p082808-1	Magnetic holder neoprene washe	General Fund	42.60
				Total for Payment No.:		42.60

**Payment No: 645162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	HALREC INC	00476121	351545	PARTS-V#2780 WO#127735	Fleet Operation Fund	2,167.61
08/14/2020	HALREC INC	00476121	351545	PARTS- V#2779 WO#127736	Fleet Operation Fund	2,167.62

08/14/2020	HALREC INC	00476121	351545	PARTS-V#27703 WO#127737	Fleet Operation Fund	2,167.62
08/14/2020	HALREC INC	00476121	351545	PARTS-V#27774 WO#127738	Fleet Operation Fund	2,167.62
08/14/2020	HALREC INC	00476121	351545	PARTS-V#2775 WO#127740	Fleet Operation Fund	2,167.62
08/14/2020	HALREC INC	00476121	351545	PARTS-V#2778 WO#127714	Fleet Operation Fund	2,167.62
Total for Payment No.:						13,005.71

**Payment No: 645163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	HELENE ROTHSCCHILD	00476240	100-11	BEHAVIORAL HEALTH - #100-11	General Fund	160.00
Total for Payment No.:						160.00

**Payment No: 645164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	HOME DEPOT USA	00476342	561664269	FACILITIES SUPPLIES	General Fund	1,573.53
08/14/2020	HOME DEPOT USA	00476553	564016574	JANITORIAL SUPPLIES	General Fund	205.24
Total for Payment No.:						1,778.77

**Payment No: 645165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ICE US OTC COMMODITY MARKETS LLC	00476214	0620000868088	ENERGY BROKER COMM JUNE20	Electric Utility	5,555.00
08/14/2020	ICE US OTC COMMODITY MARKETS LLC	00476565	0720000868088	ENERGY BROKER COMM JUL20	Electric Utility	5,555.00
Total for Payment No.:						11,110.00

**Payment No: 645166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	INTELLIGENT TECHNOLOGIES & SVC	00476201	85494	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
Total for Payment No.:						5,843.25

**Payment No: 645167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	INTERNATIONAL ACADEMIES OF	00476303	SIN260941	Recert P Vogelsanger	General Fund	50.00
				Total for Payment No.:		50.00

**Payment No: 645168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	INTL CONF OF POLICE CHAPLAINS	00476301	202008036863	Mem Renewal Pamer, J A	General Fund	125.00
				Total for Payment No.:		125.00

**Payment No: 645169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	JOHN ZINK COMPANY LLC	00476655	1386705	PN# 1411855 - SCAN,FLM 65UV5-1	Electric Utility	6,399.87
08/14/2020	JOHN ZINK COMPANY LLC	00476655	1386705	PN# 1408597 - CABLE, SCANNER	Electric Utility	939.54
				Total for Payment No.:		7,339.41

**Payment No: 645170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	KASTURI RAGHAVAN	00476409	R220-EVC-046	EV CHGR REB ACCT 26842-10	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

**Payment No: 645171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	KELLY-MOORE PAINT CO	00476181	816-00000119859	SUPPLIES-TRAFFIC MAINT	General Fund	1,779.82
08/14/2020	KELLY-MOORE PAINT CO	00476182	816-00000120072	SUPPLIES-TRAFFIC MAINT	General Fund	2,008.38
08/14/2020	KELLY-MOORE PAINT CO	00476257	816-00000120277	SUPPLIES-TRAFFIC MAINT	General Fund	1,873.49
				Total for Payment No.:		5,661.69



**Payment No: 645172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	KRAFT INDUSTRIAL SUPPLY	00476194	35287	CASING GASKET 1/16" GARLOCK	Electric Utility	123.59
08/14/2020	KRAFT INDUSTRIAL SUPPLY	00476194	35287	OVAL FLEXSEAL MANWAY GASKET	Electric Utility	1,101.91
08/14/2020	KRAFT INDUSTRIAL SUPPLY	00476194	35287	DURAN REDLINE GAUGE GLASS	Electric Utility	488.29
				Total for Payment No.:		1,713.79

**Payment No: 645173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	LEFTA SYSTEMS	00476846	INV-000020	ANNUAL SHIELD SUITE SUBSCRIPTIO	Police Operating Grant Fund	4,000.00
08/14/2020	LEFTA SYSTEMS	00476846	INV-000020	ANNUAL PER USER LICENSE FEE	Police Operating Grant Fund	7,875.00
08/14/2020	LEFTA SYSTEMS	00476846	INV-000020	ACTIVE DIRECTORY	Police Operating Grant Fund	500.00
				Total for Payment No.:		12,375.00

**Payment No: 645174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	LINCOLN AQUATICS	00476267	36003312	Liquid Chlorine	General Fund	295.39
08/14/2020	LINCOLN AQUATICS	00476267	36003312	Pesticide assessment	General Fund	42.65
08/14/2020	LINCOLN AQUATICS	00476268	36003313	Muriatic Acid	General Fund	622.66
08/14/2020	LINCOLN AQUATICS	00476268	36003313	Pesticide assesment	General Fund	47.87
08/14/2020	LINCOLN AQUATICS	00476269	36003316	Muriatic Acid	General Fund	797.88
08/14/2020	LINCOLN AQUATICS	00476269	36003316	Persticide assesment	General Fund	50.30
08/14/2020	LINCOLN AQUATICS	00476270	36003317	Liquid Chlorine	General Fund	2,051.11
08/14/2020	LINCOLN AQUATICS	00476270	36003317	Pesticide Assesment	General Fund	71.50
08/14/2020	LINCOLN AQUATICS	00476271	36003318	Muriatic Acid	General Fund	828.94
08/14/2020	LINCOLN AQUATICS	00476271	36003318	Pesticide assesment	General Fund	51.43
				Total for Payment No.:		4,859.73

**Payment No: 645175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	LPS TACTICAL&PERSONAL SECURITY	00476306	8500A	Vest Kazem - Lost INV	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 645176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	MIWALL CORPORATION	00476317	9023	Ammo	General Fund	13,335.80
				Total for Payment No.:		13,335.80

**Payment No: 645177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	NAPA AUTO PARTS	00476111	5983-568910	PARTS	Fleet Operation Fund	25.17
08/14/2020	NAPA AUTO PARTS	00476112	5983-569504	CREDIT- INCORRECT ITEMS	Fleet Operation Fund	-25.17
08/14/2020	NAPA AUTO PARTS	00476113	5983-574669	PARTS- V#2961	Fleet Operation Fund	127.06
08/14/2020	NAPA AUTO PARTS	00476114	5983-575428	PARTS- V#3507	Fleet Operation Fund	9.07
				Total for Payment No.:		136.13

**Payment No: 645178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	NORTHERN SERVICES, INC	00476657	200622-0615	ANNUAL INSPECTION OF TWO CHILL	Electric Utility	3,210.00
				Total for Payment No.:		3,210.00

**Payment No: 645179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	NORTHWEST INDUSTRIAL ENGINE & COMP	00476613	2061	PERFORM LEVEL 1 PM ON ONE SUPE	Electric Utility	2,580.50
				Total for Payment No.:		2,580.50

**Payment No: 645180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ONE LIFE PRINTS, INC	00476299	2569	Bldg Division Masks-Inspectors	General Fund	1,566.87
08/14/2020	ONE LIFE PRINTS, INC	00476299	2569	Bldg Division Masks-Employees	General Fund	313.38
08/14/2020	ONE LIFE PRINTS, INC	00476299	2569	Set Up Charges	General Fund	27.25
				Total for Payment No.:		1,907.50

**Payment No: 645181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	OTIS ELEVATOR CO	00476341	SJ24088001	ELEVATOR	General Fund	1,260.00
				Total for Payment No.:		1,260.00

**Payment No: 645182**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PACIFIC COAST PETROLEUM INC.	00476116	964875	OIL & FEES- STOCK	Fleet Operation Fund	1,165.75
				Total for Payment No.:		1,165.75

**Payment No: 645183**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PACIFIC LIBRARY PARTNERSHIP	00476286	968	PLP MEMBERSHIP FEES 20/21	General Fund	19,641.00
				Total for Payment No.:		19,641.00

**Payment No: 645184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PACIFIC TELEMAGEMENT SVCS	00476100	2047205	PAY PHONES	Information Technology Service	228.00
08/14/2020	PACIFIC TELEMAGEMENT SVCS	00476101	2049174	PAY PHONES	Information Technology Service	228.00
				Total for Payment No.:		456.00

**Payment No: 645185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PG&E	00476191	0007934639-1	GRIZZLY PROJ O&M 15% COO JUN20	Electric Utility	5,258.94
				Total for Payment No.:		5,258.94

**Payment No: 645186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PG&E	00476192	0007934628-4	GRIZZLY PH O&M JUN20	Electric Utility	37,940.19
08/14/2020	PG&E	00476192	0007934628-4	GRIZZLY PH O&M JUN20 (TAXABLE)	Electric Utility	111.66
				Total for Payment No.:		38,051.85

**Payment No: 645187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	PIPE AND PLANT SOLUTIONS, INC.	00476679	28684MAY2020	SANITARY SEWER ASSESSMENT PHAS	Sewer Utility Construction	114,213.00
				Total for Payment No.:		114,213.00

**Payment No: 645188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	R & B CO	00476550	S1951961.001	BEND, 90 DEGREES, 6IN, MJ, CL,	Water Utility	579.88
08/14/2020	R & B CO	00476550	S1951961.001	BEND, 45 DEGREES, 4IN, MJ, CL	Water Utility	238.86
				Total for Payment No.:		818.74

**Payment No: 645189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	R & B CO	00476524	S1951970.002	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	953.75
08/14/2020	R & B CO	00476528	S1951970.001	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility	6,970.89
08/14/2020	R & B CO	00476528	S1951970.001	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility	6,923.14
08/14/2020	R & B CO	00476534	S1951927.001	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	350.51

08/14/2020	R & B CO	00476534	S1951927.001	PLUG, BRASS, 3/4IN, IPT	Water Utility	23.98
08/14/2020	R & B CO	00476534	S1951927.001	ADAPTER, SJ, C X MIP, 1IN	Water Utility	85.35
08/14/2020	R & B CO	00476536	S1951961.002	COUPLER, PAK JOINT, REDUCING,	Water Utility	285.91
08/14/2020	R & B CO	00476536	S1951961.002	SADDLE, SERVICE, 4IN, CI/AC X	Water Utility	248.91
08/14/2020	R & B CO	00476741	S1952026.001	LID, METAL, #G5C, FOR G-5 BOX,	Water Utility	228.90
08/14/2020	R & B CO	00476741	S1952026.001	PIPE, 10" PVC SEWER PIPE, ASTM	Water Utility	501.75
				Total for Payment No.:		16,573.09

**Payment No: 645190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	RAMAMOHAN KOMMINENI	00476413	R220-EVC-051	EV CHGR REB; ACCT# 52872-06	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

**Payment No: 645191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	REED & GRAHAM INC	00476515	977643	COLD MIX & BASE ROCK	Water Utility Construction	227.33
08/14/2020	REED & GRAHAM INC	00476515	977643	COLD MIX & BASE ROCK	Water Utility	90.93
08/14/2020	REED & GRAHAM INC	00476515	977643	COLD MIX & BASE ROCK	Electric Utility Construction	113.66
08/14/2020	REED & GRAHAM INC	00476515	977643	COLD MIX & BASE ROCK	Sewer Utility	22.73
				Total for Payment No.:		454.65

**Payment No: 645192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	RING POWER CORPORATION	00476350	44LU06023620	EQUIPMENT RENTAL 6/23-7/2020	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

**Payment No: 645193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ROYAL BRASS INC	00476119	930216-001	PARTS- V#2833	Fleet Operation Fund	804.71
08/14/2020	ROYAL BRASS INC	00476120	930259-001	PARTS-V#3224	Fleet Operation Fund	121.25
				Total for Payment No.:		925.96

**Payment No: 645194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SAN JOSE MAILING	00476513	4230	MAILING	General Fund	414.20
08/14/2020	SAN JOSE MAILING	00476513	4230	1200 MEMOREX SCOPING TAXABLE	General Fund	95.90
08/14/2020	SAN JOSE MAILING	00476800	4242	POSTAGE & MAILING	General Fund	565.27
08/14/2020	SAN JOSE MAILING	00476800	4242	TASMAN EAST SCOPING	General Fund	103.75
				Total for Payment No.:		1,179.12

**Payment No: 645195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SANTA CLARA LIGHTING, INC.	00476215	18684	Dimmable lights	General Fund	479.38
08/14/2020	SANTA CLARA LIGHTING, INC.	00476263	18679	Dimmable bulbs	General Fund	29.27
08/14/2020	SANTA CLARA LIGHTING, INC.	00476487	18841	SUPPLIES	General Fund	119.25
08/14/2020	SANTA CLARA LIGHTING, INC.	00476488	18864	TASMAN	General Fund	475.19
08/14/2020	SANTA CLARA LIGHTING, INC.	00476490	18838	LIGHT BULBS FRANKLIN MALL	Downtown Parking Maintenance D	207.81
08/14/2020	SANTA CLARA LIGHTING, INC.	00476491	18799	TASMAN	General Fund	500.31
				Total for Payment No.:		1,811.21

**Payment No: 645196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SCP DISTRIBUTORS LLC	00476277	36002746	DE Powder, Sodium Bicarbonate	General Fund	847.82
				Total for Payment No.:		847.82

**Payment No: 645197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SHRED-IT USA LLC	00476190	8180158640	SHRED SVP DVR 7/14/2020	Electric Utility	132.30
08/14/2020	SHRED-IT USA LLC	00476309	8180147524	SHREDIT SVP 881MARTIN 7/1/20	Electric Utility	142.26
08/14/2020	SHRED-IT USA LLC	00476309	8180147524	SHREDIT SVP 881MARTIN 7/15/20	Electric Utility	142.26
08/14/2020	SHRED-IT USA LLC	00476349	8180158639	1705 ELEC. SHRED JUN2020	Electric Utility	161.62
08/14/2020	SHRED-IT USA LLC	00476349	8180158639	1705 ELEC. SHRED JUL2020	Electric Utility	163.99
				Total for Payment No.:		742.43

**Payment No: 645198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SHREDLOGIX INC	00476520	0007508	SHREDDING SERVICES FOR COMMUN	General Fund	360.00
				Total for Payment No.:		360.00

**Payment No: 645199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SKYHAWKS SPORTS ACADEMY	00476798	33171JUL2020	Contractor payment for classes	General Fund	5,150.25
				Total for Payment No.:		5,150.25

**Payment No: 645200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SOLAR TECHNOLOGIES	00476027	9943	BILL1 SOLAR - AMER. LEGION 419	Electric Utility Construction	32,000.00
				Total for Payment No.:		32,000.00

**Payment No: 645201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	STANDARD & POOR`S	00476577	2000165048	RATINGSDIRECT 9/1/20-8/31/21	Electric Utility	54,750.00
				Total for Payment No.:		54,750.00

**Payment No: 645202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	STANDARD PLUMBING SUPPLY CO	00476284	LHWV44	SELF SEAL INSULATION	General Fund	56.30
				Total for Payment No.:		56.30

**Payment No: 645203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	STERICYCLE INC	00476316	3005185803	PD	General Fund	430.78
08/14/2020	STERICYCLE INC	00476316	3005185803	Streets	Solid Waste Program	64.48
				Total for Payment No.:		495.26

**Payment No: 645204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	STEVEN DOLEZAL	00476302	862JUN2020	Psych Services Jun 2020	General Fund	1,575.00
08/14/2020	STEVEN DOLEZAL	00476315	892JUL2020	Psych Services	General Fund	1,575.00
				Total for Payment No.:		3,150.00

**Payment No: 645205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SUAREZ & MUNOZ CONSTRUCTION,	00476680	34845JUL2020	CONTRACT FOR THE AGNEW AND FUL	Parks And Recreation	180,424.75
08/14/2020	SUAREZ & MUNOZ CONSTRUCTION,	00476680	34845JUL2020	RETENTION	Parks And Recreation	-9,021.24
				Total for Payment No.:		171,403.51

**Payment No: 645206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SUNNYVALE FORD	00476122	171254	PARTS-V#3054	Fleet Operation Fund	35.43
08/14/2020	SUNNYVALE FORD	00476123	171446	PARTS-V#2961	Fleet Operation Fund	4.76
				Total for Payment No.:		40.19



**Payment No: 645207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	SWA SERVICES GROUP	00476492	21218	JULY 2020 - JANITORIAL	General Fund	73,307.15
08/14/2020	SWA SERVICES GROUP	00476493	21241	3025 RAYMOND	Electric Utility	1,563.76
08/14/2020	SWA SERVICES GROUP	00476495	21243	SCCC SPACE FRAME	Convention Cnt Maintenance Dis	8,270.10
08/14/2020	SWA SERVICES GROUP	00476497	21242	CITY HALL CARPET CLEANING	General Fund	700.00
				Total for Payment No.:		83,841.01

**Payment No: 645208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	TARGET SPECIALTY PRODUCTS INC	00476205	INVP500203550	Mix Seed	General Fund	493.57
				Total for Payment No.:		493.57

**Payment No: 645209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	TUNG NING WONG	00476410	R220-EVC-048	EV CHGR REB ACCT 69358-02	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

**Payment No: 645210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ULINE	00476260	122224971	SUPPLIES - YARD MASTER	General Fund	264.99
08/14/2020	ULINE	00476261	122120348	SUPPLIES-YARD MASTER	General Fund	228.76
				Total for Payment No.:		493.75

**Payment No: 645211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	UNIFIRST CORPORATION	00476367	385 0396955	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
08/14/2020	UNIFIRST CORPORATION	00476368	385 0397962	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73

08/14/2020	UNIFIRST CORPORATION	00476368	385 0397962	DELIVERY FEE SVP	Electric Utility	13.00
08/14/2020	UNIFIRST CORPORATION	00476369	385 0397963	GARMENT RENTAL/CLEANING T&D	Electric Utility	725.97
08/14/2020	UNIFIRST CORPORATION	00476369	385 0397963	NEW CLOTHES S. BAYDO	Electric Utility	4.63
08/14/2020	UNIFIRST CORPORATION	00476370	385 0397965	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
08/14/2020	UNIFIRST CORPORATION	00476371	385 0397968	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
08/14/2020	UNIFIRST CORPORATION	00476372	385 0397969	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
08/14/2020	UNIFIRST CORPORATION	00476373	385 0398011	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
08/14/2020	UNIFIRST CORPORATION	00476374	385 0397961	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
				Total for Payment No.:		2,203.81

**Payment No: 645212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	UNIQUE TOWING	00476561	00153734	SCPD 153734, CASE 20-714074	General Fund	1,500.00
08/14/2020	UNIQUE TOWING	00476562	00151976	TOWED FORD EXPLORER	General Fund	215.00
08/14/2020	UNIQUE TOWING	00476563	00154061	TOWED VEHICLE TO SCPD	General Fund	107.50
				Total for Payment No.:		1,822.50

**Payment No: 645213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	UNITED PARCEL SERVICE	00476708	00009882E5300A	CITY CLERK	General Fund	15.50
08/14/2020	UNITED PARCEL SERVICE	00476708	00009882E5300A	WATER	Water Utility	14.39
08/14/2020	UNITED PARCEL SERVICE	00476708	00009882E5300A	ELECTRIC	Electric Utility	59.90
08/14/2020	UNITED PARCEL SERVICE	00476708	00009882E5300A	POLICE	General Fund	19.72
				Total for Payment No.:		109.51

**Payment No: 645214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	UNITED SITE SERVICES INC	00476310	114-10241797	RESTRM RENT@3370BOWER4/22-5/19	Electric Utility	10.91
08/14/2020	UNITED SITE SERVICES INC	00476310	114-10241797	WKLY SINK@3370 BOWER 4/22-5/19	Electric Utility	55.00

08/14/2020	UNITED SITE SERVICES INC	00476310	114-10241797	ENVIRONMENTAL FEE	Electric Utility	6.99
08/14/2020	UNITED SITE SERVICES INC	00476311	114-10644183	RESTROOM RENT@LAF 7/9-8/5/20	Electric Utility	10.91
08/14/2020	UNITED SITE SERVICES INC	00476311	114-10644183	ENVIRONMENTAL FEE	Electric Utility	1.08
08/14/2020	UNITED SITE SERVICES INC	00476312	114-10656500	RESTROOM RENT@SPACE 7/15-8/11	Electric Utility	10.91
08/14/2020	UNITED SITE SERVICES INC	00476312	114-10656500	WKLY RSTRM SRV@SPACE 7/15-8/11	Electric Utility	55.00
08/14/2020	UNITED SITE SERVICES INC	00476312	114-10656500	ENVIRONMENTAL FEE	Electric Utility	6.99
08/14/2020	UNITED SITE SERVICES INC	00476340	114-10675950	RSTRM RENT@MATHSUB5/26-7/20/20	Electric Utility	21.80
08/14/2020	UNITED SITE SERVICES INC	00476340	114-10675950	WKLY SVC@MATH SUB 5/26-7/20/20	Electric Utility	110.00
08/14/2020	UNITED SITE SERVICES INC	00476340	114-10675950	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		303.57

**Payment No: 645215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	UNIVAR SOLUTIONS USA INC	00476189	48667431	DVR CHEM DEL SOD HYP JUL2020	Electric Utility	1,014.84
08/14/2020	UNIVAR SOLUTIONS USA INC	00476189	48667431	CALIFORNIA MILL FEE	Electric Utility	22.07
08/14/2020	UNIVAR SOLUTIONS USA INC	00476344	48674788	DVR CHEM DEL SOD HYP JUL2020	Electric Utility	863.01
08/14/2020	UNIVAR SOLUTIONS USA INC	00476344	48674788	CALIFORNIA MILL FEE	Electric Utility	18.77
				Total for Payment No.:		1,918.69

**Payment No: 645216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	VERIZON WIRELESS	00476099	9858610231	POLICE	General Fund	2,128.56
08/14/2020	VERIZON WIRELESS	00476099	9858610231	POLICE	General Fund	114.03
08/14/2020	VERIZON WIRELESS	00476099	9858610231	POLICE	General Fund	38.01
08/14/2020	VERIZON WIRELESS	00476099	9858610231	POLICE	General Fund	38.01
08/14/2020	VERIZON WIRELESS	00476099	9858610231	FIRE	General Fund	1,026.27
08/14/2020	VERIZON WIRELESS	00476099	9858610231	STREETS	General Fund	114.03
08/14/2020	VERIZON WIRELESS	00476099	9858610231	PARKS & REC	General Fund	38.01
08/14/2020	VERIZON WIRELESS	00476099	9858610231	LIBRARY	General Fund	38.01

Total for Payment No.: 3,534.93

**Payment No: 645217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	WASHINGTON TRUST BANK	00476618	200701-286523	JUNE2020 VEBA CUSTODY FEE	General Fund	1,098.86
Total for Payment No.:						1,098.86

**Payment No: 645218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	WELLS FARGO BANK NA	00476407	12915956	INVEST CUSTODY FEES APR-JUN20	General Fund	2,320.22
Total for Payment No.:						2,320.22

**Payment No: 645219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	WEST COAST ARBORISTS INC	00476262	162465	TREE/STUMP REMOVAL 07/01-07/15	General Fund	14,000.00
08/14/2020	WEST COAST ARBORISTS INC	00476262	162465	EMERGENCY RESPONSE 7/1-07/15	General Fund	6,000.00
Total for Payment No.:						20,000.00

**Payment No: 645220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ZEP SALES & SERVICE	00476188	9005340569	SUPPLIES-STREET MAINT	General Fund	170.44
Total for Payment No.:						170.44

**Payment No: 645221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/14/2020	ZORO TOOLS INC.	00476278	INV8095725	VHB Tape	General Fund	188.22
Total for Payment No.:						188.22

Overall Total

2,119,444.09



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

Run Date 8/20/2020  
Run Time 10:50:13 AM

Sorted by Payment Number

Payment No: 016817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ABBOTT'S PRO-POWER LLC	00476509	142224	SAW REPAIR - NONTAX	General Fund	98.00
08/21/2020	ABBOTT'S PRO-POWER LLC	00476529	142412	SAW REPAIR - TAXABALE	General Fund	13.36
08/21/2020	ABBOTT'S PRO-POWER LLC	00476529	142412	SAW REPAIR - NONTAX	General Fund	31.50
08/21/2020	ABBOTT'S PRO-POWER LLC	00476537	142225	SAW REPAIR - TAXABLE	General Fund	13.77
08/21/2020	ABBOTT'S PRO-POWER LLC	00476537	142225	SAW REPAIR - NONTAX	General Fund	31.50
08/21/2020	ABBOTT'S PRO-POWER LLC	00476556	142409	SAW REPAIR - TAXABLE	General Fund	13.36
08/21/2020	ABBOTT'S PRO-POWER LLC	00476556	142409	SAW REPAIR - NONTAX	General Fund	26.25
				Total for Payment No.:		227.74

Payment No: 016818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ACT ENVIRO	00476211	SC-03394	METAL RECYCLING REFUND #26845	Electric Utility	-1,808.45
08/21/2020	ACT ENVIRO	00477104	291905	ANALYTICALS	Electric Utility	250.00
08/21/2020	ACT ENVIRO	00477104	291905	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	89.52
08/21/2020	ACT ENVIRO	00477104	291905	8 HRS CHEMIST 7/2920	Electric Utility	536.00
08/21/2020	ACT ENVIRO	00477104	291905	SUPPLIES	Electric Utility	150.00
08/21/2020	ACT ENVIRO	00477104	291905	HAND PUMP LARGE	Electric Utility	50.00
08/21/2020	ACT ENVIRO	00477104	291905	PPE GEAR LEVEL D	Electric Utility	8.00
08/21/2020	ACT ENVIRO	00477104	291905	GEAR TRUCK (BOB TAIL) 7/29/20	Electric Utility	125.00
08/21/2020	ACT ENVIRO	00477105	292670	TURBINE JET WASH WATER	Electric Utility	235.00
08/21/2020	ACT ENVIRO	00477105	292670	MIXED OIL AND GLYCOL	Electric Utility	990.00
08/21/2020	ACT ENVIRO	00477105	292670	55 GALLON METAL DRUM UN1A2	Electric Utility	163.50
08/21/2020	ACT ENVIRO	00477105	292670	275 GALLON TOTES	Electric Utility	577.70

08/21/2020	ACT ENVIRO	00477105	292670	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	192.56
08/21/2020	ACT ENVIRO	00477105	292670	MANIFEST FEE	Electric Utility	60.00
08/21/2020	ACT ENVIRO	00477105	292670	3HRS DRIVER 7/1520	Electric Utility	201.00
08/21/2020	ACT ENVIRO	00477105	292670	PPE GEAR LEVEL D	Electric Utility	8.00
08/21/2020	ACT ENVIRO	00477105	292670	TRANSPORTATION 55 GALLON	Electric Utility	33.00
08/21/2020	ACT ENVIRO	00477105	292670	TRANSPORTATION TOTE	Electric Utility	200.00
				Total for Payment No.:		2,060.83

**Payment No: 016819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ANIXTER INC.	00476428	4631236-01	GALV STEEL STAPLES	Electric Utility	292.99
				Total for Payment No.:		292.99

**Payment No: 016820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ARINI GEOGRAPHICS LLC	00477214	000272	GIS Professional Services - Ci	General Fund	3,496.00
08/21/2020	ARINI GEOGRAPHICS LLC	00477215	000270	CIP GIS Professional Services	General Government - Other	33,129.25
08/21/2020	ARINI GEOGRAPHICS LLC	00477215	000270	Operational GIS Professional S	Information Technology Service	15,706.00
08/21/2020	ARINI GEOGRAPHICS LLC	00477216	000271	GIS Professional Services-Docu	General Government - Other	386.00
08/21/2020	ARINI GEOGRAPHICS LLC	00477216	000271	GIS Professional Services-Docu	General Government - Other	386.00
08/21/2020	ARINI GEOGRAPHICS LLC	00477216	000271	GIS Professional Services-Perm	General Government - Other	8,746.25
08/21/2020	ARINI GEOGRAPHICS LLC	00477216	000271	CIP GIS Professional Services	General Government - Other	344.00
08/21/2020	ARINI GEOGRAPHICS LLC	00477216	000271	Operational GIS Professional S	Information Technology Service	17,540.50
				Total for Payment No.:		79,734.00

**Payment No: 016821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ASPEN ENVIRONMENTAL GROUP	00476659	3360.001-24	ENVIRONMENTAL SERVICES JUN20	Electric Utility Construction	3,984.47
				Total for Payment No.:		3,984.47

**Payment No: 016822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	BURLINGTON SAFETY LAB INC	00476691	40526	RUBBER GLOVE RETEST NON-TAX	Electric Utility	760.00
08/21/2020	BURLINGTON SAFETY LAB INC	00476691	40526	RUBBER GLOVE CL0 TYPE 1 SZ 9.5	Electric Utility	530.07
08/21/2020	BURLINGTON SAFETY LAB INC	00476691	40526	RUBBER GLOVE CL0 TYPE 1 SZ 9	Electric Utility	270.34
08/21/2020	BURLINGTON SAFETY LAB INC	00476691	40526	GLOVE ELECTRIFLEX CL2 TYPE I	Electric Utility	231.31
08/21/2020	BURLINGTON SAFETY LAB INC	00476691	40526	GLOVE ELECTRIFLEX CL2 TYPE I	Electric Utility	797.82
				Total for Payment No.:		2,589.54

**Payment No: 016823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	CINTAS CORP #630	00476575	1901493914	PURCH-SWTSHT- BRIAN C	General Fund	38.58
08/21/2020	CINTAS CORP #630	00476575	1901493914	PURCH-SWTSHT- GERMAN L	General Fund	43.66
08/21/2020	CINTAS CORP #630	00476576	4056762090	SAFEWASHER MBL SVC-TXBLE	Fleet Operation Fund	31.03
08/21/2020	CINTAS CORP #630	00476576	4056762090	STREET RENTALS	General Fund	254.88
08/21/2020	CINTAS CORP #630	00476576	4056762090	FLEET RENTALS	Fleet Operation Fund	320.24
08/21/2020	CINTAS CORP #630	00476579	4057404463	STREET RENTALS	General Fund	311.61
08/21/2020	CINTAS CORP #630	00476579	4057404463	FLEET RENTALS	Fleet Operation Fund	189.58
08/21/2020	CINTAS CORP #630	00476579	4057404463	SAFEWASHER MBL SVR- TXBLE	Fleet Operation Fund	31.03
				Total for Payment No.:		1,220.61

**Payment No: 016824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/21/2020	COMCAST	00476555	7/27/20AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.78
Total for Payment No.:						25.78
<b>Payment No: 016825</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>
08/21/2020	DALEO INC	00476449	SV897-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	3,711.00
08/21/2020	DALEO INC	00476450	SV7140-01	U/G SUBSTRUCTURES 2006A	Electric Utility Construction	3,606.64
Total for Payment No.:						7,317.64
<b>Payment No: 016826</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>
08/21/2020	EFFICIENCY SERVICES GROUP, LLC	00476612	2830	EXTER/PRKING LOT LITE JUN20	Elec OperatingGrant Trust Fund	2,600.00
08/21/2020	EFFICIENCY SERVICES GROUP, LLC	00476612	2830	EXTER/PRKING LOT LITE JUN20	Elec OperatingGrant Trust Fund	47,989.00
Total for Payment No.:						50,589.00
<b>Payment No: 016827</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>
08/21/2020	ELB US INC.	00477346	JC113065	MOBILE DISPLAY PROJECT FOR COR	Water Utility	4,771.26
08/21/2020	ELB US INC.	00477346	JC113065	NON TAXABLE	Water Utility	662.76
Total for Payment No.:						5,434.02
<b>Payment No: 016828</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>
08/21/2020	ELSTER SOLUTIONS LLC	00477211	9000110957	SIERRA WIRELESS LTE, LOCAL WAN	Electric Utility Construction	21,941.70
08/21/2020	ELSTER SOLUTIONS LLC	00477211	9000110957	SIERRA WIRELESS AIRLINK GX450,	Electric Utility Construction	65,945.00

Total for Payment No.: 87,886.70

**Payment No: 016829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ENVIRONMENTAL SYSTEMS RESEARCH	00477212	93868951	ENTERPRISE LICENSE AGREEMENT -	Information Technology Service	18,000.00
08/21/2020	ENVIRONMENTAL SYSTEMS RESEARCH	00477212	93868951	ENTERPRISE LICENSE AGREEMENT -	Electric Utility	35,000.00
08/21/2020	ENVIRONMENTAL SYSTEMS RESEARCH	00477212	93868951	ENTERPRISE LICENSE AGREEMENT -	General Fund	12,000.00
08/21/2020	ENVIRONMENTAL SYSTEMS RESEARCH	00477212	93868951	ENTERPRISE LICENSE AGREEMENT -	Water Utility Construction	7,000.00
08/21/2020	ENVIRONMENTAL SYSTEMS RESEARCH	00477212	93868951	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility Construction	3,000.00
08/21/2020	ENVIRONMENTAL SYSTEMS RESEARCH	00477292	93868950	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility Construction	4,000.00
08/21/2020	ENVIRONMENTAL SYSTEMS RESEARCH	00477292	93868950	ENTERPRISE LICENSE AGREEMENT -	General Fund	6,000.00
				Total for Payment No.:		85,000.00

**Payment No: 016830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ETHOSENERGY	00477325	IN71758	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	19,944.10
				Total for Payment No.:		19,944.10

**Payment No: 016831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	GATES & ASSOC	00477344	53258R	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	18,397.50
08/21/2020	GATES & ASSOC	00477344	53258R	RETENTION	Parks And Recreation	-919.88
				Total for Payment No.:		17,477.62

**Payment No: 016832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/21/2020	GRAINGER	00476324	9587625055	PARTS- V#3183	Fleet Operation Fund	621.31
08/21/2020	GRAINGER	00476351	9590569241	PARTS- V#3399	Fleet Operation Fund	87.40
08/21/2020	GRAINGER	00476352	9598236678	BATTERIES- SHOP USE	Fleet Operation Fund	10.68
				Total for Payment No.:		719.39

**Payment No: 016833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	GRAINGER-SAN JOSE	00476432	9605253203	VARIOUS MATERIALS	Sewer Utility	153.23
				Total for Payment No.:		153.23

**Payment No: 016834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	GRANITE CONSTRUCTION CO	00476588	1833032	ASPHALT	General Fund	3,198.01
08/21/2020	GRANITE CONSTRUCTION CO	00476589	1833280	ASPHALT	General Fund	2,940.61
08/21/2020	GRANITE CONSTRUCTION CO	00476590	1833934	ASPHALT	General Fund	2,776.14
08/21/2020	GRANITE CONSTRUCTION CO	00476591	1835004	ASPHALT	General Fund	2,515.15
08/21/2020	GRANITE CONSTRUCTION CO	00476592	1835885	ASPHALT	General Fund	1,529.29
08/21/2020	GRANITE CONSTRUCTION CO	00476593	1837253	ASPHALT	General Fund	2,575.03
08/21/2020	GRANITE CONSTRUCTION CO	00476594	1838688	ASPHALT	General Fund	3,225.73
08/21/2020	GRANITE CONSTRUCTION CO	00476595	1839501	ASPHALT	General Fund	2,078.08
08/21/2020	GRANITE CONSTRUCTION CO	00476598	1841619	ASPHALT	General Fund	1,817.99
08/21/2020	GRANITE CONSTRUCTION CO	00476599	1842374	ASPHALT	General Fund	361.10
08/21/2020	GRANITE CONSTRUCTION CO	00476600	1843117	ASPHALT	General Fund	2,440.08
08/21/2020	GRANITE CONSTRUCTION CO	00476601	1844725	ASPHALT	General Fund	996.59
08/21/2020	GRANITE CONSTRUCTION CO	00476602	1846416	ASPHALT	General Fund	575.61
08/21/2020	GRANITE CONSTRUCTION CO	00476603	1846703	ASPHALT	General Fund	584.54
08/21/2020	GRANITE CONSTRUCTION CO	00476604	1851079	ASPHALT	General Fund	2,313.16
				Total for Payment No.:		29,927.11

**Payment No: 016835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	GRANITE ROCK CO #29145	00477329	1249607	SAND	Water Utility Construction	252.62
08/21/2020	GRANITE ROCK CO #29145	00477329	1249607	SAND	Water Utility	189.46
08/21/2020	GRANITE ROCK CO #29145	00477329	1249607	SAND	Electric Utility Construction	631.58
08/21/2020	GRANITE ROCK CO #29145	00477329	1249607	SAND	Water Utility	126.31
08/21/2020	GRANITE ROCK CO #29145	00477329	1249607	SAND	Sewer Utility	63.15
				Total for Payment No.:		1,263.12

**Payment No: 016836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	HOUSING TRUST OF SILICON VALLEY	00477316	1086	HTSV BMP PROGRAM ADMINISTRATIO	City Affordable Housing	21,100.00
				Total for Payment No.:		21,100.00

**Payment No: 016837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	IMPERIAL SPRINKLER SUPPLY INC	00476456	4248124-00	STRAW WADDLES	Sewer Utility	56.80
08/21/2020	IMPERIAL SPRINKLER SUPPLY INC	00476581	4253447-00	LANDSCAPING SUPPLIES	General Fund	105.58
				Total for Payment No.:		162.38

**Payment No: 016838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	LEHR AUTO ELECTRIC	00477235	SI48803	AUTO EQUIPMENT & SUPPLIES FOR	General Fund	287.35
08/21/2020	LEHR AUTO ELECTRIC	00477235	SI48803	SHIPPING CHARGES	General Fund	12.15
08/21/2020	LEHR AUTO ELECTRIC	00477236	SI48723	AUTO EQUIPMENT & SUPPLIES FOR	General Fund	3,537.93
08/21/2020	LEHR AUTO ELECTRIC	00477236	SI48723	SHIPPING CHARGES	General Fund	165.00
				Total for Payment No.:		4,002.43

**Payment No: 016839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	LISA SCHOENTHAL	00477324	27663SEPT2019	IAEM CONFERENCE	General Fund	255.84
				Total for Payment No.:		255.84

**Payment No: 016840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	MISSION TRAIL WASTE SYSTEMS	00476285	0000442466	CYARD GARBAGE SERVICE	Solid Waste Program	6,803.63
08/21/2020	MISSION TRAIL WASTE SYSTEMS	00476285	0000442466	MAY 2020 CORPORATION YARD DEBR	Solid Waste Program	2,384.92
				Total for Payment No.:		9,188.55

**Payment No: 016841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	MSR PUBLIC POWER AGENCY	00477097	081120	BIG HORN 2 POWER JUL20	Electric Utility	406,412.69
				Total for Payment No.:		406,412.69

**Payment No: 016842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	NEXANT INC	00476692	6295	C&I ENERGY EFFCY 17-1 JUL20	Elec OperatingGrant Trust Fund	21,531.90
				Total for Payment No.:		21,531.90

**Payment No: 016843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	GEO1 FIXED AUG20	Electric Utility	1,025,075.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	GEO1 VAR FY1920	Electric Utility	-731,379.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	GEO1 VAR AUG20	Electric Utility	52,650.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	GEO1 DEBT AUG20	Electric Utility	183,128.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CT FIXED AUG20	Electric Utility	236,918.00

08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CT VAR FY1920	Electric Utility	-27,368.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CT VAR AUG20	Electric Utility	85,971.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	HYDRO FIXED AUG20	Electric Utility	563,224.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	HYDRO VAR FY1920	Electric Utility	-330,329.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	HYDRO VAR AUG20	Electric Utility	-16,341.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	HYDRO DEBT AUG20	Electric Utility	1,071,561.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	LEC FUEL FY1920	Electric Utility	170,152.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	LEC FUEL AUG20	Electric Utility	810,082.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	LEC VARIABLE FY1920	Electric Utility	-309,128.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	LEC VARIABLE AUG20	Electric Utility	204,390.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	LEC FIXED AUG20	Electric Utility	366,220.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	LEC DEBT AUG20	Electric Utility	633,176.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	LEG/REG/PM PASS THRU SVCS 1920	Electric Utility	-44,361.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	LEG/REG/PM PASS THRU SVC AUG20	Electric Utility	446,385.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CONTRACT SVC-ASPEN CONFIRM0153	Electric Utility	4,595.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CONTRACT SVC-ASPEN CONFIRM0152	Electric Utility	5,349.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CONTRACT SVC-CAMERON COLE 0110	Electric Utility	6,300.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CISO MKT EST FY1920	Electric Utility	2,055,429.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CISO MKT EST AUG20	Electric Utility	3,580,283.00
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CISO GMC JUN20,MAY20,OTHER	Electric Utility	208,604.53
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CISO MKT JUN20,MAY20,OTHER	Electric Utility	-3,344,576.51
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CISO XMN JUN20,MAY20,OTHER	Electric Utility	3,443,764.41
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CISO CRR JUN20,MAY20,OTHER	Electric Utility	-246,426.97
08/21/2020	NORTHERN CALIF POWER AGENCY	00477164	006002-0820024	CISO A/S JUN20,MAY20,OTHER	Electric Utility	-61,365.46
Total for Payment No.:						10,041,982.00

**Payment No: 016844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PG&E	00476660	3135894939-9 JUL2020	ELE SVC BENICIA PUMPHOUS JUL20	Electric Utility	65.29

08/21/2020	PG&E	00477030	6738869084-3 AUG2020	GAS TRANSPORT DVR JUL20	Electric Utility	159,953.89
08/21/2020	PG&E	00477037	6751776993-0 AUG2020	GAS TRANSPORT COGEN JUL20	Electric Utility	45,910.28
08/21/2020	PG&E	00477044	6960110313-3 AUG2020	GAS TRANSPORT GIANERA JUL20	Electric Utility	5,063.39
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	PUMP/4495 N 1ST ST	Sewer Utility	2,469.37
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	POOL/2250 ROYAL	General Fund	53.74
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	SR CNTR 1303 FREMONT ST	General Fund	198.28
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	NORTHSIDE LIB 695 MORELAND WAY	General Fund	33.95
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	FIRE-STA2 1900 WALSH AVE.	General Fund	179.58
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	56.74
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	STREET/1700 WALSH 50%	General Fund	56.75
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	CITY HALL-1500 Warburton	General Fund	1,167.84
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	POLICE/601 EL CAMINO	General Fund	1,760.04
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.88
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	BERMAN BLDG-1405 CIVIC CTR	General Fund	43.38
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	FIRE/#1 777 BENTON	General Fund	233.72
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	FIRE/#4-2323 PRUNERIDGE	General Fund	49.74
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	POOL/BUCHER-REBIERO	General Fund	7.84
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	POOL/BACHER-REBIERO STS	General Fund	82.20
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	FIRE/#9-3011 CORVIN	General Fund	43.40
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	GYM/2450 CABRILLO	General Fund	38.16
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	SPORTS CTR/3445 BENTON	General Fund	16.15
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	CRC/969 KIELY	General Fund	487.55
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	FIRE/#3 2821 HOMESTEAD RD	General Fund	45.01
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	LIBRARY/2635 HOMESTEAD	General Fund	607.54
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	POOL/2625 PATRICIA	General Fund	2,516.69
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	YOUTH SOCCER 5049 CENTENNIAL	General Fund	36.01
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	FIRE/#10 2401 TALLUTO	General Fund	0.00
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	PARKS/4750 LICK MILL BLVD	General Fund	7.84
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	17.23

08/21/2020	PG&E	00477303	2490226441-5 JUL2020	FIRE/#6-888 AGNEW RD	General Fund	82.94
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	POOL/3750 DELA CRUZ	General Fund	56.66
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	2975 LAFAYETTE ST.	General Fund	7.84
08/21/2020	PG&E	00477303	2490226441-5 JUL2020	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	31.80
				Total for Payment No.:		221,399.44

**Payment No: 016845**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	RODNEY C PEOPLES	00477154	R200709	JOB 8332-S SERVICES	Solid Waste Utility-Constructi	56,703.30
				Total for Payment No.:		56,703.30

**Payment No: 016846**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SOFTWAREONE	00476402	US-PSI-870052	AZURE OVERAGES-OCT 2019	Information Technology Service	919.72
08/21/2020	SOFTWAREONE	00476403	US-PSI-935956	AZURE OVERAGES-APRIL 2020	Information Technology Service	1,088.69
				Total for Payment No.:		2,008.41

**Payment No: 016847**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SUMMIT UNIFORMS	00476439	67723	SEO Jenkins stad uniforms	General Fund	156.23
08/21/2020	SUMMIT UNIFORMS	00476440	67826	SEO Pierce stad uniforms	General Fund	156.23
08/21/2020	SUMMIT UNIFORMS	00476441	67828	SEO Lofthouse stad uniform	General Fund	156.23
08/21/2020	SUMMIT UNIFORMS	00476442	67837	SEO Arrieta stad uniform	General Fund	156.23
08/21/2020	SUMMIT UNIFORMS	00476443	67883	SEO Desmond stad uniforms	General Fund	156.23
08/21/2020	SUMMIT UNIFORMS	00476444	67968	SEO Maloney stad uniform	General Fund	156.23
				Total for Payment No.:		937.38



**Payment No: 016848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	TRANSMISSION AGENCY OF NORTHERN CA	00477098	JULY 2020	DEBT SERVICE (TANC) SEP20	Electric Utility	80,344.00
08/21/2020	TRANSMISSION AGENCY OF NORTHERN CA	00477098	JULY 2020	DEBT SERVICE (SOT) AUG20	Electric Utility	3,467.00
08/21/2020	TRANSMISSION AGENCY OF NORTHERN CA	00477098	JULY 2020	TANC A&G SEP20	Electric Utility	112,834.00
08/21/2020	TRANSMISSION AGENCY OF NORTHERN CA	00477098	JULY 2020	COTP O&M SEP20	Electric Utility	166,295.00
08/21/2020	TRANSMISSION AGENCY OF NORTHERN CA	00477098	JULY 2020	SOT FAC CHARGE JUL20	Electric Utility	4,057.83
08/21/2020	TRANSMISSION AGENCY OF NORTHERN CA	00477098	JULY 2020	SOT ADMIN COSTS JUN20	Electric Utility	3,911.90
				Total for Payment No.:		370,909.73

**Payment No: 016849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	UNITED ROTARY BRUSH CORP	00476610	CI251827	SWEEPER PARTS	Solid Waste Program	3,009.18
				Total for Payment No.:		3,009.18

**Payment No: 016850**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	UNITY COURIER SERVICES, INC	00476633	460103	LINK+ DELIVERY	General Fund	1,416.12
				Total for Payment No.:		1,416.12

**Payment No: 016851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	UNIVERSAL SITE SERVICES	00477304	20027905	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,980.00
08/21/2020	UNIVERSAL SITE SERVICES	00477304	20027905	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	2,720.00
08/21/2020	UNIVERSAL SITE SERVICES	00477305	20027907	FY 2019-20 SWEEPING SERVICES W	Convention Cnt	1,127.00

Total for Payment No.: 9,827.00

**Payment No: 016852**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	WAXIE SANITARY SUPPLY	00476489	79223188	PAPER TOWELS - STATION SUPPLIE	General Fund	1,018.67
08/21/2020	WAXIE SANITARY SUPPLY	00476572	79353752	AIRLIFT SMOKE - STATION SUPPLY	General Fund	122.72
Total for Payment No.:						1,141.39

**Payment No: 016853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	WESTYN HERSCOVITCH	00477322	32436AUG2020	INSTRUCTOR II TRAINING	General Fund	299.00
Total for Payment No.:						299.00

**Payment No: 016854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	WILLIAMS SCOTSMAN INC	00476662	7983301	CONTAINER RENTAL AUG20	Electric Utility Construction	460.80
08/21/2020	WILLIAMS SCOTSMAN INC	00476663	7984205	CONTAINER RENTAL SERRA AUG20	Electric Utility Construction	367.71
08/21/2020	WILLIAMS SCOTSMAN INC	00476664	7989207	PROPERTY TAX RECOVERY AUG20	Street Lighting	9.65
08/21/2020	WILLIAMS SCOTSMAN INC	00476664	7989207	CONTAINER LOCK - RENTAL AUG20	Street Lighting	19.62
08/21/2020	WILLIAMS SCOTSMAN INC	00476664	7989207	40X8 CONTAINER RENT AUG20	Street Lighting	241.32
Total for Payment No.:						1,099.10

Overall Total 11,569,233.73



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

Run Date 8/20/2020  
Run Time 11:16:36 AM

Sorted by Payment Number

**Payment No: 645222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	BINA ARIYANI HYDE	00475987	35179JUL2020	Return of Monies SCPD# 18-6557	Deposit Funds.	240.00
				Total for Payment No.:		240.00

**Payment No: 645223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	BORTOLOTTA , G. & CO	00476632	4825	CE 17-18-19 CO# 1	Streets And Highways	146,715.86
				Total for Payment No.:		146,715.86

**Payment No: 645224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	CHRIS GLADFELTER	00477321	32323AUG2020	INSTRUCTOR II TRAINING	General Fund	304.98
				Total for Payment No.:		304.98

**Payment No: 645225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	DOUGLAS CHRISTIAN	00474612	637JUL2020	REIMB TRAINING SUPPLIES	General Fund	587.33
				Total for Payment No.:		587.33

**Payment No: 645226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	G. BORTOLOTTA & CO	00476684	4827	AGREEMENT FOR THE 2020 PAVEMEN	Streets And Highways	42,760.00

08/21/2020	G. BORTOLOTTO & CO	00476684	4827	RETENTION	Streets And Highways	-2,138.00
Total for Payment No.:						40,622.00
<b>Payment No: 645227</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>
08/21/2020	HUGO ESTRADA	00477320	32321AUG2020	CO OFFICER 2A HR MGMT TRAINING	General Fund	299.00
Total for Payment No.:						299.00
<b>Payment No: 645228</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>
08/21/2020	POSTMASTER US POST OFFICE	00477367	2946JUN2020	PERMIT 92: RENEWAY FY20-21	General Fund	240.00
Total for Payment No.:						240.00
<b>Payment No: 645229</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>
08/21/2020	ADRIENNE COMANDA	00477144	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00
<b>Payment No: 645230</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>
08/21/2020	ALISON KLIPPEL	00477122	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
Total for Payment No.:						275.00
<b>Payment No: 645231</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>
08/21/2020	ALYSSA GRANT	00477142	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ASHUMATI SHINDE	00477115	07/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	870.00
				Total for Payment No.:		870.00

**Payment No: 645233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	CHIN CHU TSENG	00477126	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	295.00
				Total for Payment No.:		295.00

**Payment No: 645234**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	CINDY NISHIMURA	00477148	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	DAVID GOO	00477141	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	DAVID RULLY	00477124	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
				Total for Payment No.:		275.00

**Payment No: 645237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	DIANA RASMUSSEN	00477123	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	550.00

Total for Payment No.: 550.00

**Payment No: 645238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ELIZABETH HALL	00477119	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
Total for Payment No.:						275.00

**Payment No: 645239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ELLEN MCERLANE	00477134	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	GREG SOLLECITO	00477125	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
Total for Payment No.:						275.00

**Payment No: 645241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	HARVEY SAKAI	00477311	08/04/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
08/21/2020	HARVEY SAKAI	00477312	08/04/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
Total for Payment No.:						260.00

**Payment No: 645242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JAMES HARDWICK	00477120	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
Total for Payment No.:						275.00

**Payment No: 645243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JEANETTE BOITEUX	00477135	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JERRI JENSEN	00477137	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JIM CANDELARIA	00477128	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JOHN OSTERHAUG	00477147	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JOHN SHIPP	00477145	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JOSE CABEZAS	00477150	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00

Total for Payment No.: 20.00

**Payment No: 645249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JOYCE KANE	00477129	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	K-9 MEMORIAL FOUNDATION	00477110	07/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	600.00
Total for Payment No.:						600.00

**Payment No: 645251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	KIM PATILLO	00477132	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	LINDA AMATO	00477127	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	LISBET SJOBERG	00477140	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645254**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	LUCAS FLYNN	00477153	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	545.00
				Total for Payment No.:		545.00

**Payment No: 645255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	MATS HARTLEY	00477152	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.00
				Total for Payment No.:		587.00

**Payment No: 645256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	NANCY CONKLIN	00477139	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	NORTHERN LIGHTS	00477143	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	OLGA KONJUH	00477146	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PATRICK KELLEY	00477136	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PATTY HERRERA	00477121	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
				Total for Payment No.:		275.00

**Payment No: 645261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PATTY RATSAMY	00477109	07/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	600.00
				Total for Payment No.:		600.00

**Payment No: 645262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PHILIP LEE	00477151	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	545.00
				Total for Payment No.:		545.00

**Payment No: 645263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	RENEWAL BY ANDERSEN	00477112	07/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	1,600.00
				Total for Payment No.:		1,600.00

**Payment No: 645264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	RICHARD AND DIANE MCUNE	00477133	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 645265**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	RICK DULFER	00477131	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00

Total for Payment No.:	20.00
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**Payment No: 645266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SANTA CLARA SWIM CLUB	00477111	07/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	600.00
Total for Payment No.:						600.00

**Payment No: 645267**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SHERRIE TATUM	00477138	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SUSKA VARDA	00477130	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	TANJANEE GREEN	00477313	08/04/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.33
Total for Payment No.:						22.33

**Payment No: 645270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	TERRY CLIFT	00477149	07/22/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 645271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	VIVIT, NOVELITA	00477113	07/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
08/21/2020	VIVIT, NOVELITA	00477114	07/28/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		260.00

**Payment No: 645272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	A TOOL SHED	00476426	1436518-4	EQUIPMENT RENTAL	Water Utility	314.75
08/21/2020	A TOOL SHED	00476427	1435837-4	RENTAL EQUIPMENT	Water Utility	176.00
				Total for Payment No.:		490.75

**Payment No: 645273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ABB ENTERPRISE SOFTWARE INC.	00477101	8600049009	NMARKET CA MTCE JUL20-SEP20 Q1	Electric Utility	21,371.81
				Total for Payment No.:		21,371.81

**Payment No: 645274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ACT, A DIVISION OF CCI	00477309	0335898-IN	CITY HALL	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477309	0335898-IN	OLD COURTHOUSE	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477309	0335898-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477309	0335898-IN	FIRE STATION #1	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477309	0335898-IN	CENTRAL LIBRARY	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477309	0335898-IN	NORTHSIDE LIBRARY	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477309	0335898-IN	POLICE DEPT	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477309	0335898-IN	TRITON MUSEUM	Public Buildings	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477310	0339498-IN	CITY HALL	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477310	0339498-IN	OLD COURTHOUSE	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477310	0339498-IN	COMMUNITY RECREATION CENTER	General Fund	85.00

08/21/2020	ACT, A DIVISION OF CCI	00477310	0339498-IN	FIRE STATION #1	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477310	0339498-IN	CENTRAL LIBRARY	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477310	0339498-IN	NORTHSIDE LIBRARY	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477310	0339498-IN	POLICE DEPT	General Fund	85.00
08/21/2020	ACT, A DIVISION OF CCI	00477310	0339498-IN	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		1,360.00

**Payment No: 645275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ALLIED AUTO STORES	00476322	234471B	PARTS- V#3376	Fleet Operation Fund	100.17
				Total for Payment No.:		100.17

**Payment No: 645276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ALLIED UNIVERSAL SECURITY SVCS	00477308	10306712	FY 2020-21 SECURITY SERVICES F	Convention Cnt Maintenance Dis	15,576.40
				Total for Payment No.:		15,576.40

**Payment No: 645277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ALPINE AWARDS	00477300	5542883	Recreation FT Staff Shirts and	General Fund	1,084.05
				Total for Payment No.:		1,084.05

**Payment No: 645278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ANIMAL DAMAGE MANAGEMENT	00476574	3199C	MONTHLY PEST CONTROL- JULY 20	General Fund	895.00
				Total for Payment No.:		895.00

**Payment No: 645279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	APPALA UPPALAPATI	00472154	R220-EVC-041	EV CHGR REB; ACCT# 54679-04	Elec OperatingGrant Trust Fund	599.99
				Total for Payment No.:		599.99

**Payment No: 645280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	B&H PHOTO VIDEO	00477294	173766480	DJI RONIN S f/DSLR & MRRLS CAM	Public Education and Governmnt	121.89
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	SONY A9 II DIGITAL MIRRORLESS	Public Education and Governmnt	4,358.91
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	SIRUI K-40X BALL HEAD/REG; SKU	Public Education and Governmnt	140.61
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	JOBY GRIPTIGHT MOUNT PRO/REG;	Public Education and Governmnt	20.71
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	SEKONIC L-308X-U FLASHMATE LIG	Public Education and Governmnt	238.71
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	SONY 70-200mm f/2.8 GM LENS/77	Public Education and Governmnt	2,614.91
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	SENSEI DELUXE OPTICS CARE & CL	Public Education and Governmnt	27.20
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	Discount on item SENSEI DELUXE	Public Education and Governmnt	-27.20
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	SONY 16-35mm f/2.8 GM LENS/ACC	Public Education and Governmnt	2,211.61
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	SENSEI DELUXE OPTICS CARE & CL	Public Education and Governmnt	27.20
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	Discount on item SENSEI DELUXE	Public Education and Governmnt	-27.20
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	SONY PXW-FS5M2 XDCAM CAMCORDER	Public Education and Governmnt	5,433.65
08/21/2020	B&H PHOTO VIDEO	00477295	173708904	RONIN F/DSLR & MRRLS CAMS	Public Education and Governmnt	597.51
				Total for Payment No.:		15,738.51

**Payment No: 645281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	BELFOR PROPERTY RESTORATION	00477319	1423274	ADDITIONAL FUNDS FOR SHORING R	General Fund	4,800.00
				Total for Payment No.:		4,800.00

**Payment No: 645282**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	D&M TRAFFIC SERVICES	00476430	70579	LIGHT BAR	Water Utility	463.52
				Total for Payment No.:		463.52

**Payment No: 645283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	DANIEL EDELSTEIN	00477314	20729	Management Action 1 Educate SC	General Fund	2,700.00
				Total for Payment No.:		2,700.00

**Payment No: 645284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	DELL MARKETING LP	00476406	10404832170	LAPTOP BATTERIES FOR LIBRARY	General Fund	1,635.00
				Total for Payment No.:		1,635.00

**Payment No: 645285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ELEMENT CRITICAL	00476445	4468	FIBER PATHWAY INNERDUCTS SEP20	Electric Utility	500.00
				Total for Payment No.:		500.00

**Payment No: 645286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ENDEAVOUR STORAGE SOLUTIONS	00476573	232499	CONEX BOX - ST. 10	General Fund	87.20
				Total for Payment No.:		87.20

**Payment No: 645287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	EPM POWER & WATER SOLUTIONS	00476446	9082932	20% COMPLETION HARDWARE(TAX)	Electric Utility Construction	208,512.64
08/21/2020	EPM POWER & WATER SOLUTIONS	00476446	9082932	20% COMPLETION ENG SRV(NONTAX)	Electric Utility Construction	307,704.00
				Total for Payment No.:		516,216.64

**Payment No: 645288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	EZ CUT PRODUCTS	00476431	0176824-IN	CUTTING BLADE	Sewer Utility	86.11
				Total for Payment No.:		86.11

**Payment No: 645289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	FAST UNDERCAR SANTA CLARA	00476323	66142	PARTS- V#3379	Fleet Operation Fund	11.34
				Total for Payment No.:		11.34

**Payment No: 645290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	FIRST ALARM SECURITY & PATROL,	00476459	10268007	TASMAN GARAGE	General Fund	690.00
08/21/2020	FIRST ALARM SECURITY & PATROL,	00477317	10158354	SECURITY SERVICES (1 YEAR, \$91	General Fund	910.00
08/21/2020	FIRST ALARM SECURITY & PATROL,	00477318	10131292	SECURITY SERVICES (1 YEAR, \$91	General Fund	910.00
				Total for Payment No.:		2,510.00

**Payment No: 645291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	GEOSYNTEC CONSULTANTS, INC	00476585	406632	PRO SVRCS- SC ALTERNATIVE COMP	Storm Drain	1,480.11
				Total for Payment No.:		1,480.11



**Payment No: 645292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	GLOBAL RENTAL CO	00477099	3525917	2019 FORD F550 SEP20	Electric Utility Construction	2,725.00
				Total for Payment No.:		2,725.00

**Payment No: 645293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	GTT COMMUNICATIONS INC	00477102	INV3787753	INTERNET SVCS 881/1705 AUG20	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

**Payment No: 645294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476353	95249501	PARTS- V#3191 WO#127826	Fleet Operation Fund	304.55
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476353	95249501	MISC-TXB-V#3191 WO#127826	Fleet Operation Fund	96.18
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476353	95249501	MISC-NONTXB-V#3191 WO#127826	Fleet Operation Fund	25.50
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476353	95249501	LABOR-V#3191 WO#127826	Fleet Operation Fund	520.00
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476354	95279551	LABOR-V#3352 WO#127827	Fleet Operation Fund	226.50
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476354	95279551	MISC-TXB-V#3352 WO#127827	Fleet Operation Fund	5.99
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476354	95279551	MISC-NONTXB-V#3352 WO#127827	Fleet Operation Fund	10.95
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476355	95290163	PARTS-V#21904 WO#127923	Fleet Operation Fund	221.25
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476355	95290163	BTRY-NONTXB-V#21904 WO#127923	Fleet Operation Fund	268.80
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476355	95290163	LABOR-V#21904 WO#127923	Fleet Operation Fund	309.00
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476355	95290163	MISC-TXB-V#21904 WO#127923	Fleet Operation Fund	68.54
08/21/2020	H&E EQUIPMENT SERVICES, INC	00476355	95290163	MISC-NONTXB-V#21904 WO#127923	Fleet Operation Fund	75.45
				Total for Payment No.:		2,132.71

**Payment No: 645295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/21/2020	HEALTHIER KIDS FOUNDATION	00477350	16551AUG2020	Healthy lifestyle education	General Fund	17,500.00
				Total for Payment No.:		17,500.00

**Payment No: 645296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	HOME DEPOT USA	00476514	0630 00001 07334	HENRY WET PATCH	Water Utility	208.76
08/21/2020	HOME DEPOT USA	00476518	561399742	COVID JANITORIAL SUPPLIES	Other City Dept Op Grant Fund	138.78
08/21/2020	HOME DEPOT USA	00476540	562657627	JANITORIAL SUPPLIES	General Fund	135.60
08/21/2020	HOME DEPOT USA	00476545	562911545	BATH TISSUE	General Fund	37.30
08/21/2020	HOME DEPOT USA	00476554	564016566	JANITORIAL SUPPLIES	General Fund	340.41
				Total for Payment No.:		860.85

**Payment No: 645297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	HOME SAFETY SERVICES INC	00476597	41223	GRABARS/SAFETY STEPS-DUROCHER	H.U.D Capital Projects	1,402.31
				Total for Payment No.:		1,402.31

**Payment No: 645298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	INTERNAP NETWORK SERVICES CORP	00476396	B1-14385514	INTERNET SERVICE	Information Technology Service	1,691.26
08/21/2020	INTERNAP NETWORK SERVICES CORP	00476397	B1-14416296	INTERNET SERVICE	Information Technology Service	1,716.63
				Total for Payment No.:		3,407.89

**Payment No: 645299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JANA SOKALE	00477296	13A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	2,295.00

08/21/2020	JANA SOKALE	00477296	13A	REIMBURSABLES.	Streets And Highways	37.93
08/21/2020	JANA SOKALE	00477297	3A	ADDITIONAL SERVICES.	Streets And Highways	1,200.00
08/21/2020	JANA SOKALE	00477298	4A	ADDITIONAL SERVICES.	Streets And Highways	4,237.50
Total for Payment No.:						7,770.43

**Payment No: 645300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	JM CONSTRUCTION	00476506	11185AUG2020	Bldg Plan Review BLD2020-58765	General Fund	394.69
08/21/2020	JM CONSTRUCTION	00476506	11185AUG2020	Tech Fee - PC BDIV & Permit	General Fund	13.30
Total for Payment No.:						407.99

**Payment No: 645301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	LN CURTIS & SONS	00476569	INV410172	CHAIN SAW CHAPS	General Fund	249.61
08/21/2020	LN CURTIS & SONS	00476570	INV409297	RHINO TOOL	General Fund	59.95
08/21/2020	LN CURTIS & SONS	00476571	INV408615	STATION DUTY BOOTS	Fire Department	361.03
Total for Payment No.:						670.59

**Payment No: 645302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	MAZE & ASSOC	00477293	37019	Q-P-VM DR - 1530 USERS- Qualys	General Government - Other	18,109.70
08/21/2020	MAZE & ASSOC	00477293	37019	Q-E-PUB-FIM; Qualys File Integ	General Government - Other	3,955.75
08/21/2020	MAZE & ASSOC	00477293	37019	Q-E-PUB-FIM-M; Qualys Public S	General Government - Other	580.75
Total for Payment No.:						22,646.20

**Payment No: 645303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	MONTROSE AIR QUALITY SERVICES,	00476848	INV1243531	SAFETY	Electric Utility	678.00
08/21/2020	MONTROSE AIR QUALITY SERVICES,	00476848	INV1243531	PLANNING & PROTOCOL	Electric Utility	1,500.00
08/21/2020	MONTROSE AIR QUALITY SERVICES,	00476848	INV1243531	TEST PREPARATION	Electric Utility	1,415.00
08/21/2020	MONTROSE AIR QUALITY SERVICES,	00476848	INV1243531	MOBILIZATION/TRAVEL/SET UP/DEM	Electric Utility	4,626.00
08/21/2020	MONTROSE AIR QUALITY SERVICES,	00476848	INV1243531	ON-SITE TESTING	Electric Utility	29,131.00
08/21/2020	MONTROSE AIR QUALITY SERVICES,	00476848	INV1243531	LABORATORY ANALYSIS	Electric Utility	7,246.00
				Total for Payment No.:		44,596.00

**Payment No: 645304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	NAPA AUTO PARTS	00476356	5983-576328	PARTS- V#3054	Fleet Operation Fund	15.79
08/21/2020	NAPA AUTO PARTS	00476357	5983-576338	PARTS- STOCK	Fleet Operation Fund	244.21
08/21/2020	NAPA AUTO PARTS	00476358	5983-576440	PARTS-V#3414	Fleet Operation Fund	89.33
08/21/2020	NAPA AUTO PARTS	00476359	5983-576640	PARTS-V#3400	Fleet Operation Fund	6.50
				Total for Payment No.:		355.83

**Payment No: 645305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ORCHARD COMMERCIAL, INC	00477306	9448AUG2020	FY 2020-21 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
				Total for Payment No.:		6,459.00

**Payment No: 645306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PACIFIC TELEMAGEMENT SVCS	00476405	2044956	PAY PHONES	Information Technology Service	253.08
				Total for Payment No.:		253.08

**Payment No: 645307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PACIFIC WATER ART INC	00477307	64339	FY 2020-21 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
				Total for Payment No.:		1,980.00

**Payment No: 645308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PAETEC	00477213	72853246	Annual ongoing telephone servi	Information Technology Service	4,957.89
				Total for Payment No.:		4,957.89

**Payment No: 645309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PET FOOD EXPRESS	00476672	85-2007SN	K9 officer food - Velasco	General Fund	491.49
				Total for Payment No.:		491.49

**Payment No: 645310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	PG&E	00476583	0007934631-8	COP GRIZZLY JUN20	Electric Utility Construction	871,825.85
08/21/2020	PG&E	00476583	0007934631-8	COP GRIZZLY JUN20 (TAXABLE)	Electric Utility Construction	30,416.93
				Total for Payment No.:		902,242.78

**Payment No: 645311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	R & B CO	00476494	S1953068.001	FLANGE PLATE STRAINER	Water Utility	1,778.88
08/21/2020	R & B CO	00476496	S1951388.001	STANDING SHUT OFF TOOL	Water Utility	386.82
08/21/2020	R & B CO	00476498	S1955316.001	HYMAX GRIP	Water Utility	525.27
08/21/2020	R & B CO	00476501	S1956024.001	HYMAX GRIP ELBOW	Water Utility	1,858.52
				Total for Payment No.:		4,549.49

**Payment No: 645312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	REED & GRAHAM INC	00476605	975728	ASPHALT	General Fund	1,945.46
08/21/2020	REED & GRAHAM INC	00476606	976164	EMULSION	General Fund	176.99
08/21/2020	REED & GRAHAM INC	00476607	977090	EMULSION	General Fund	191.73
08/21/2020	REED & GRAHAM INC	00476608	978360	EMULSION	General Fund	280.23
08/21/2020	REED & GRAHAM INC	00477326	978498	COLD MIX & BASE ROCK	Water Utility Construction	495.48
08/21/2020	REED & GRAHAM INC	00477326	978498	COLD MIX & BASE ROCK	Water Utility	198.19
08/21/2020	REED & GRAHAM INC	00477326	978498	COLD MIX & BASE ROCK	Electric Utility Construction	247.75
08/21/2020	REED & GRAHAM INC	00477326	978498	COLD MIX & BASE ROCK	Sewer Utility	49.54
08/21/2020	REED & GRAHAM INC	00477327	978359	COLD MIX & BASE ROCK	Water Utility Construction	763.99
08/21/2020	REED & GRAHAM INC	00477327	978359	COLD MIX & BASE ROCK	Water Utility	305.59
08/21/2020	REED & GRAHAM INC	00477327	978359	COLD MIX & BASE ROCK	Electric Utility Construction	382.00
08/21/2020	REED & GRAHAM INC	00477327	978359	COLD MIX & BASE ROCK	Sewer Utility	76.39
08/21/2020	REED & GRAHAM INC	00477328	977374	COLD MIX & BASE ROCK	Water Utility Construction	285.94
08/21/2020	REED & GRAHAM INC	00477328	977374	COLD MIX & BASE ROCK	Water Utility	114.38
08/21/2020	REED & GRAHAM INC	00477328	977374	COLD MIX & BASE ROCK	Electric Utility Construction	142.99
08/21/2020	REED & GRAHAM INC	00477328	977374	COLD MIX & BASE ROCK	Sewer Utility	28.61
				Total for Payment No.:		5,685.26

**Payment No: 645313**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	RELIANT CONSTRUCTION INC	00476596	1765	KITCH/FURNACE/AC/DOORS-GRGICH	H.U.D Capital Projects	53,775.00
08/21/2020	RELIANT CONSTRUCTION INC	00476596	1765	GRGICH - 10568	H.U.D Capital Projects	53,775.00
08/21/2020	RELIANT CONSTRUCTION INC	00476596	1765	GRGICH - 10568	H.U.D Capital Projects	-53,775.00

Total for Payment No.: 53,775.00

**Payment No: 645314**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	ROBERT E. VAN HEUIT	00477323	1096	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	6,650.00
Total for Payment No.:						6,650.00

**Payment No: 645315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SAFARI MICRO INC	00477299	472715	ENDPOINT PROTECTION, INITL SUB	Electric Utility	3,000.00
08/21/2020	SAFARI MICRO INC	00477299	472715	ENDPOINT PROTECTION, INITL SUB	Electric Utility	1,800.00
Total for Payment No.:						4,800.00

**Payment No: 645316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SAN FRANCISCO WATER DEPARTMENT	00476661	43721	PROPERTY TAX REIMBRSMNT TO PUC	Electric Utility	42.00
Total for Payment No.:						42.00

**Payment No: 645317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00477315	2	COUNTY CON PLAN BASE SERVICES	H.U.D Capital Projects	0.50
08/21/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00477315	2	COUNTY CON PLAN BASE SERVICES	H.U.D Capital Projects	187.26
08/21/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00477315	2	COUNTY CON PLAN OPTIONAL TASKS	H.U.D Capital Projects	3,380.00
08/21/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00477315	2	COUNTY AFH -ASSESSMENT OF FAIR	H.U.D Capital Projects	3,749.50
08/21/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00477315	2	COUNTY AFH -ASSESSMENT OF FAIR	H.U.D Capital Projects	1,945.07
Total for Payment No.:						9,262.33

**Payment No: 645318**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SPECTRUM CANINE LLC	00476448	197	July K9 training	General Fund	650.00
				Total for Payment No.:		650.00

**Payment No: 645319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	STANDARD PLUMBING SUPPLY CO	00476507	LJDT39	TOILET BOWL AND TANK	Sewer Utility	196.20
				Total for Payment No.:		196.20

**Payment No: 645320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	SWA SERVICES GROUP	00476609	21245	SVCS- SANI HIGH TOUCH AREAS	Solid Waste Program	466.48
				Total for Payment No.:		466.48

**Payment No: 645321**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	THE HOME DEPOT PRO	00476527	562393140	RED AND BLUE SPRAY PAINT	Electric Utility	50.82
08/21/2020	THE HOME DEPOT PRO	00476551	563199967	ROOFING NAILS AND WASP SPRAY	Electric Utility	91.24
				Total for Payment No.:		142.06

**Payment No: 645322**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	TURF & INDUSTRIAL EQUIPMENT CO	00476361	IV35797	PARTS-V#3283	Fleet Operation Fund	27.34
08/21/2020	TURF & INDUSTRIAL EQUIPMENT CO	00476361	IV35797	PARTS- STOCK	Fleet Operation Fund	65.40
08/21/2020	TURF & INDUSTRIAL EQUIPMENT CO	00476362	IV35817	PARTS-V#STAD007	Fleet Operation Fund	165.09
				Total for Payment No.:		257.83



**Payment No: 645323**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	UC REGENTS-UC COOPERATIVE EXTENSION	00476611	20200730CEP	COMPOST BINS	Solid Waste Program	261.00
				Total for Payment No.:		261.00

**Payment No: 645324**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	UNIFIRST CORPORATION	00476678	385 0398995	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.11
08/21/2020	UNIFIRST CORPORATION	00476694	385 0398996	DELIVERY FEE SVP	Electric Utility	13.00
08/21/2020	UNIFIRST CORPORATION	00476694	385 0398996	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
08/21/2020	UNIFIRST CORPORATION	00476695	385 0398997	GARMENT RENTAL/CLEANING T&D	Electric Utility	725.32
08/21/2020	UNIFIRST CORPORATION	00476696	385 0398999	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
08/21/2020	UNIFIRST CORPORATION	00476698	385 0399003	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
08/21/2020	UNIFIRST CORPORATION	00476699	385 0399004	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
08/21/2020	UNIFIRST CORPORATION	00476703	385 0399039	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
				Total for Payment No.:		1,807.44

**Payment No: 645325**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	UNITED PARCEL SERVICE	00477302	00009882E5310A	DELIVERY CHARGES	General Fund	31.00
				Total for Payment No.:		31.00

**Payment No: 645326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	VERIZON WIRELESS	00476414	9859353421	FIRE	General Fund	506.63
				Total for Payment No.:		506.63

**Payment No: 645327**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	VERIZON WIRELESS	00476415	9859368906	FIRE EMS	General Fund	205.34
				Total for Payment No.:		205.34

**Payment No: 645328**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	VERIZON WIRELESS	00476416	9859353422	CMO	Information Technology Service	26.58
08/21/2020	VERIZON WIRELESS	00476416	9859353422	CMO	General Government - Other	38.01
08/21/2020	VERIZON WIRELESS	00476416	9859353422	CMO	General Fund	342.09
				Total for Payment No.:		406.68

**Payment No: 645329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	VERIZON WIRELESS	00476417	9859363115	METER READERS	General Fund	307.73
				Total for Payment No.:		307.73

**Payment No: 645330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	VERIZON WIRELESS	00476418	9859368904	EMS STADIUM	General Fund	10.03
				Total for Payment No.:		10.03

**Payment No: 645331**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/21/2020	WITMER-TYSON IMPORTS INC	00476447	T13655	June K9 maintenance trng	General Fund	325.00
				Total for Payment No.:		325.00

Overall Total	1,901,370.27
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 8/27/2020  
Run Time 9:32:49 AM

Sorted by Payment Number

Payment No: 016855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CARIE T ROSE	00477821	08/09/20-08/22/20DR	WAGE ATTACHMENT B2018	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 016856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WORKTERRA	00477823	08/09/20-08/22/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	4,994.30
08/28/2020	WORKTERRA	00477823	08/09/20-08/22/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,575.17
08/28/2020	WORKTERRA	00477823	08/09/20-08/22/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	624.00
				Total for Payment No.:		13,193.47

Payment No: 016857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	AIRGAS USA, LLC	00476681	9103451537	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
08/28/2020	AIRGAS USA, LLC	00476681	9103451537	DELIVERY FLAT FEE	Electric Utility	64.31
08/28/2020	AIRGAS USA, LLC	00476681	9103451537	FUEL SURCHARGE FLAT	Electric Utility	7.96
08/28/2020	AIRGAS USA, LLC	00476681	9103451537	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
08/28/2020	AIRGAS USA, LLC	00477339	9972940208	RENTAL CYLINDERS FOR DVR JUL20	Electric Utility	804.76
08/28/2020	AIRGAS USA, LLC	00477339	9972940208	HAZMAT CHARGE	Electric Utility	11.50
				Total for Payment No.:		1,517.56

**Payment No: 016858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ALL GUARD ALARM SYSTEMS INC	00477690	A757189	Annual renewal of alarm monito	Information Technology Service	26,052.00
08/28/2020	ALL GUARD ALARM SYSTEMS INC	00477697	A757183	Annual renewal of alarm monito	Information Technology Service	528.00
				Total for Payment No.:		26,580.00

**Payment No: 016859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	AMERICAN BEVERAGE EQUIPMENT	00476682	51246	AUG20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

**Payment No: 016860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ANIXTER INC.	00477003	22K371862	KEY ROOM	General Fund	95.35
08/28/2020	ANIXTER INC.	00477734	4604895-02	FAULT INDICATOR - 800/1600 AMP	Electric Utility	10,818.25
				Total for Payment No.:		10,913.60

**Payment No: 016861**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ASPEN ENVIRONMENTAL GROUP	00477343	3360.001-25	ENVIRONMENTAL SERVICES JUL20	Electric Utility Construction	7,110.47
08/28/2020	ASPEN ENVIRONMENTAL GROUP	00477345	3360.002-04	ENVIRONMENTAL SERVICES JUL20	Electric Utility	7,623.90
08/28/2020	ASPEN ENVIRONMENTAL GROUP	00477347	3360.003-04	ENVIRONMENTAL SERVICES JUL20	Electric Utility	6,662.07
				Total for Payment No.:		21,396.44

**Payment No: 016862**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BAKER & TAYLOR BOOKS	00476765	2035353054	1233 AD BK	General Fund	20.00

08/28/2020	BAKER & TAYLOR BOOKS	00476781	2035396610	1235 AD BK	General Fund	200.98
08/28/2020	BAKER & TAYLOR BOOKS	00476788	CI232428	1241 AD BK	General Fund	1,462.70
08/28/2020	BAKER & TAYLOR BOOKS	00476789	2035400514	1233 AD BK	General Fund	315.42
Total for Payment No.:						1,999.10

**Payment No: 016863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00476727	66381-03/66317-03 CPV JUL-2020	PBI JUL2020 PYMT #28 PR II TWR	Elec OperatingGrant Trust Fund	18,910.53
Total for Payment No.:						18,910.53

**Payment No: 016864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BOATMAN-JACKLIN INC.	00476712	62112-02 CPV JUL-2020	PBI SOLAR PROD PYMT #41 JUL-20	Elec OperatingGrant Trust Fund	1,636.58
Total for Payment No.:						1,636.58

**Payment No: 016865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BOUNDTREE MEDICAL LLC	00477042	83719169	MEDICAL SUPPLIES - NOT TAXABLE	General Fund	219.00
08/28/2020	BOUNDTREE MEDICAL LLC	00477052	83720979	3 AED CABINETS FOR P&R	General Fund	653.51
08/28/2020	BOUNDTREE MEDICAL LLC	00477072	83684646	CPR MANIKINS - GRANT	Fire Operating Grant Fund	2,399.80
Total for Payment No.:						3,272.31

**Payment No: 016866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BRUCE BARTON PUMP SERVICE INC	00476790	0104415-IN	PACO ADAPTER	General Fund	1,485.34
08/28/2020	BRUCE BARTON PUMP SERVICE INC	00476790	0104415-IN	LABOR FOR REPAIR	General Fund	178.62
08/28/2020	BRUCE BARTON PUMP SERVICE INC	00477007	0104422-IN	FS 1 PUMP REPAIR	General Fund	555.54

Total for Payment No.: 2,219.50

**Payment No: 016867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BURKE, WILLIAMS & SORENSEN LLP	00477653	256428	CHANGE ORDER #2: ADDITIONAL FU	Deposit Funds.	89,845.00
08/28/2020	BURKE, WILLIAMS & SORENSEN LLP	00477654	255741	CHANGE ORDER #2: ADDITIONAL FU	Deposit Funds.	113,130.00
Total for Payment No.:						202,975.00

**Payment No: 016868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BURLINGTON SAFETY LAB INC	00476690	40500	CHANCE SHOTGUN HOT STICK	Electric Utility	464.12
08/28/2020	BURLINGTON SAFETY LAB INC	00476759	40548	RUBBER GLOVE RETEST NON-TAX	Electric Utility	10.00
08/28/2020	BURLINGTON SAFETY LAB INC	00476759	40548	CLASS2 BLANKET RETEST NON-TAX	Electric Utility	12.00
Total for Payment No.:						486.12

**Payment No: 016869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CINTAS CORP #630	00476621	1901181187	GLOVES	Other City Dept Op Grant Fund	1,519.00
08/28/2020	CINTAS CORP #630	00476624	4056888858	CLEANER	General Fund	107.33
08/28/2020	CINTAS CORP #630	00476625	4057288676	CLEANER - JENNY STRAND	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476626	4057288712	CLEANER - MAYWOOD	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476627	4057288674	CLEANER - WESTWOOD OAK	General Fund	50.41
08/28/2020	CINTAS CORP #630	00476628	4057289455	CLEANERS - WARURTON	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476629	4057288749	CLEANER - ISC	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476630	4057479685	CLEANER	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476631	4057479643	CLEANER - SR. CENTER	General Fund	107.33
08/28/2020	CINTAS CORP #630	00476635	4057857051	CLEANER - MARSALLI	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476636	4057848756	UNIFORMS	General Fund	1,031.86

08/28/2020	CINTAS CORP #630	00476636	4057848756	UNIFORMS	General Fund	4.51
08/28/2020	CINTAS CORP #630	00476997	4057846222	CLEANERS	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476998	4057846139	CLEANERS	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476999	4056486317	CLEANERS	General Fund	53.08
08/28/2020	CINTAS CORP #630	00477002	4058555510	UNIFORM	General Fund	390.35
08/28/2020	CINTAS CORP #630	00477002	4058555510	SANIS BOWL CLIP	General Fund	4.51
08/28/2020	CINTAS CORP #630	00477017	4055984926	CLEANERS	General Fund	54.48
08/28/2020	CINTAS CORP #630	00477020	4055984850	CLEANERS	General Fund	52.46
08/28/2020	CINTAS CORP #630	00477022	4057288751	CLEANERS	General Fund	54.48
08/28/2020	CINTAS CORP #630	00477048	4057288902	CLEANERS	General Fund	52.46
08/28/2020	CINTAS CORP #630	00477050	4057848027	CLEANERS	General Fund	52.46
08/28/2020	CINTAS CORP #630	00477054	4057847971	CLEANERS	General Fund	54.48
08/28/2020	CINTAS CORP #630	00477075	4058057844	2020 AUG WATER UNIFORM SERVICE	Water Utility	315.75
08/28/2020	CINTAS CORP #630	00477075	4058057844	2020 AUG WATER UNIFORM SERVICE	Sewer Utility	315.74
08/28/2020	CINTAS CORP #630	00477093	4054296380	CLEANERS	General Fund	73.54
08/28/2020	CINTAS CORP #630	00477093	4054296380	UNIFORMS	General Fund	36.62
08/28/2020	CINTAS CORP #630	00477094	4053060971	UNIFORMS	Cemetery	35.00
08/28/2020	CINTAS CORP #630	00477095	4052385479	UNIFORMS	Cemetery	35.00
08/28/2020	CINTAS CORP #630	00477824	4041923090COR	UNIFORMS	General Fund	31.06
				Total for Payment No.:		4,861.35

**Payment No: 016870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CINTAS CORP #630	00476622	4056888956	CLEANER	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476623	4056888869	CLEANER	General Fund	53.68
08/28/2020	CINTAS CORP #630	00476634	4057479672	CLEANER - EVERETT ALVAREZ JR	General Fund	53.68
08/28/2020	CINTAS CORP #630	00477008	4057857352	UNIFORMS	General Fund	139.29
08/28/2020	CINTAS CORP #630	00477009	4058296792	UNIFORMS	General Fund	82.27
08/28/2020	CINTAS CORP #630	00477010	4058558191	UNIFORMS	General Fund	73.30

08/28/2020	CINTAS CORP #630	00477274	4058656869	SAFEWASHER MOBILE SVC	Fleet Operation Fund	31.03
08/28/2020	CINTAS CORP #630	00477274	4058656869	FLEET UNIFORM RENTALS	Fleet Operation Fund	189.13
08/28/2020	CINTAS CORP #630	00477274	4058656869	STREET UNIFORM RENTALS	General Fund	344.29
08/28/2020	CINTAS CORP #630	00477275	4058058146	SAFEWASHER MOBILE SVC	Fleet Operation Fund	31.03
08/28/2020	CINTAS CORP #630	00477275	4058058146	FLEET UNIFORM RENTALS	Fleet Operation Fund	183.31
08/28/2020	CINTAS CORP #630	00477275	4058058146	STREET UNIFORM RENTALS	General Fund	311.77
				Total for Payment No.:		1,546.46

**Payment No: 016871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	COAST COUNTIES TRUCK	00476820	01107648P	PARTS- V#3182	Fleet Operation Fund	108.53
				Total for Payment No.:		108.53

**Payment No: 016872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	COUNTY OF SANTA CLARA	00476804	1800073829	EVOC TRAINING - JULY 2020	General Fund	23,360.00
				Total for Payment No.:		23,360.00

**Payment No: 016873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DALEO INC	00477165	SV8.86-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	13,820.59
				Total for Payment No.:		13,820.59

**Payment No: 016874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00477725	181136-15	DEVELOPMENT IMPACT FEE STUDY	General Fund	68.75
08/28/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00477725	181136-15	Amendment No. 1 - TESP Area Fe	General Fund	1,868.75
				Total for Payment No.:		1,937.50



**Payment No: 016875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ECS IMAGING, INC.	00477792	15121	LASERFICHE PROJECT MILESTONES	General Government - Other	78,093.75
				Total for Payment No.:		78,093.75

**Payment No: 016876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	EFFICIENCY SERVICES GROUP, LLC	00477226	2779	EXTER/PRKING LOT LITE JUN20	Elec OperatingGrant Trust Fund	4,875.00
08/28/2020	EFFICIENCY SERVICES GROUP, LLC	00477226	2779	EXTER/PRKING LOT LITE JUN20	Elec OperatingGrant Trust Fund	58,179.00
				Total for Payment No.:		63,054.00

**Payment No: 016877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ELECTRICAL CONSULTANTS INC	00477107	89052	TRANSMISSI ENG SRV JUN20	Electric Utility Construction	999.00
				Total for Payment No.:		999.00

**Payment No: 016878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	EMPLOYMENT SCREENING RESOURCES	00476806	211962	TWO NERC BACKGROUNDS	General Fund	32.00
				Total for Payment No.:		32.00

**Payment No: 016879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ENERGY & RESOURCE SOLUTIONS	00476677	11047	BUSINESS PB PROG 19-1 JUL2020	Elec OperatingGrant Trust Fund	23,375.15
08/28/2020	ENERGY & RESOURCE SOLUTIONS	00476677	11047	BUSINESS PB PROG 19-1 JUL2020	Elec OperatingGrant Trust Fund	1,558.34
08/28/2020	ENERGY & RESOURCE SOLUTIONS	00476677	11047	BUSINESS PB PROG 19-1 JUL2020	Elec OperatingGrant	28,300.12

					Trust Fund	
08/28/2020	ENERGY & RESOURCE SOLUTIONS	00476677	11047	BUSINESS PB PROG 19-1 JUL2020	Elec OperatingGrant Trust Fund	21,037.64
08/28/2020	ENERGY & RESOURCE SOLUTIONS	00476677	11047	BUSINESS PB PROG 19-1 JUL2020	Elec OperatingGrant Trust Fund	1,558.34
08/28/2020	ENERGY & RESOURCE SOLUTIONS	00476677	11047	BUSINESS PB PROG 19-1 JUL2020	Elec OperatingGrant Trust Fund	11,687.58
				Total for Payment No.:		87,517.17

**Payment No: 016880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	FIS AVANTGARD LLC	00477096	5900187822	APS 2 ASP SRVC AUG 2020	General Fund	780.00
				Total for Payment No.:		780.00

**Payment No: 016881**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GARDENLAND POWER EQUIPMENT	00477276	788398	SUPPLIES-TREE DIVISION	General Fund	1,956.19
				Total for Payment No.:		1,956.19

**Payment No: 016882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GEORGE HILLS CO	00477709	INV1018232	Administration Monthly Fee	Special Liability Insurance	350.00
				Total for Payment No.:		350.00

**Payment No: 016883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GRAINGER	00477063	9607747277	BATTERY, CLEANING TISSUE	General Fund	197.99
				Total for Payment No.:		197.99

**Payment No: 016884**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GRAINGER-SAN JOSE	00476642	9598433044	OSE, BATTERY, EPOXY, TAPE	General Fund	242.60
08/28/2020	GRAINGER-SAN JOSE	00476834	9598816487	PARTS- OFFICE USE	Fleet Operation Fund	110.64
08/28/2020	GRAINGER-SAN JOSE	00476835	9599815264	PARTS- SHOP USE	Fleet Operation Fund	12.53
08/28/2020	GRAINGER-SAN JOSE	00477000	9588878299	SAW BLADES	Sewer Utility	180.84
08/28/2020	GRAINGER-SAN JOSE	00477001	9606537182	NUTSETTER	Sewer Utility	11.51
08/28/2020	GRAINGER-SAN JOSE	00477011	9599484350	SUPPLIES	General Fund	60.60
08/28/2020	GRAINGER-SAN JOSE	00477013	9606542539	BERMAN AC	General Fund	49.42
08/28/2020	GRAINGER-SAN JOSE	00477014	9606542547	BERMAN AC	General Fund	42.92
08/28/2020	GRAINGER-SAN JOSE	00477015	9599484368	SUPPLIES	General Fund	22.09
08/28/2020	GRAINGER-SAN JOSE	00477278	9605263996	SUPPLIES - CUC	Solid Waste Program	405.48
08/28/2020	GRAINGER-SAN JOSE	00477609	9606569003	CEMENT, FAST DRY, PATCHING, SE	Electric Utility	334.53
08/28/2020	GRAINGER-SAN JOSE	00477609	9606569003	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	54.28
08/28/2020	GRAINGER-SAN JOSE	00477609	9606569003	TAPE, TEFLON, PINK, 1/2IN X .	Electric Utility	41.46
08/28/2020	GRAINGER-SAN JOSE	00477610	9603469124	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	256.56
08/28/2020	GRAINGER-SAN JOSE	00477680	9559164471	VARIOUS SUPPLIES	Other City Dept Op Grant Fund	483.60
08/28/2020	GRAINGER-SAN JOSE	00477682	9585101539	VARIOUS SUPPLIES	Other City Dept Op Grant Fund	-386.89
08/28/2020	GRAINGER-SAN JOSE	00477727	9603738619	ELBOW, PLASTIC, 90 DEGREES, 2I	Water Utility	43.42
08/28/2020	GRAINGER-SAN JOSE	00477727	9603738619	COUPLING, PVC, 3/4IN, S X S FI	Water Utility	4.58
				Total for Payment No.:		1,970.17

**Payment No: 016885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GREEN HALO SYSTEMS	00477279	2712	HOSTING & MAINTENANCE AUG 2020	Solid Waste Program	459.72
				Total for Payment No.:		459.72

**Payment No: 016886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GREENBERG TRAURIG LLP	00477643	5442426	CHANGE ORDER #5: ADDITIONAL FU	Special Liability Insurance	35,376.60
				Total for Payment No.:		35,376.60

**Payment No: 016887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00476843	168118	PARTS- V#3121	Fleet Operation Fund	122.83
				Total for Payment No.:		122.83

**Payment No: 016888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HILL BROTHERS CHEMICAL CO	00476697	07072033	DVR AMMONIA DELIVERY 8/3/20	Electric Utility	3,885.44
08/28/2020	HILL BROTHERS CHEMICAL CO	00476697	07072033	FUEL SURCHARGE	Electric Utility	21.80
08/28/2020	HILL BROTHERS CHEMICAL CO	00477334	07072834	DVR AMMONIA DELIVERY 8/11/20	Electric Utility	4,454.70
08/28/2020	HILL BROTHERS CHEMICAL CO	00477334	07072834	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		8,383.74

**Payment No: 016889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	IMAGE X, INC	00476990	223274	MISC PRINTING MARKETING	Electric Utility	283.94
				Total for Payment No.:		283.94

**Payment No: 016890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476643	4227270-00	ANGLE VAL ELECTRIC BRASS	General Fund	203.94
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476644	4258485-00	SLIP FIX, WRENCH	General Fund	76.61
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476645	4258622-00	RAINBIRD- POP-UP BODY	General Fund	7.11
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476646	4259665-00	PARKS ITEMS	General Fund	112.86

08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476647	4258779-00	PARKS ITEMS	General Fund	54.95
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476648	4258950-00	PARKS ITEMS	General Fund	40.13
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476700	4263179-00	SPRINKLER MAINTENANCE	General Fund	132.81
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476702	4263586-00	SPRINKLER MAINTENANCE	General Fund	311.89
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476707	4254635-01	SPRINKLER MAINTENANCE	General Fund	59.23
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476713	4265467-00	SPRINKLER MAINTENANCE	General Fund	106.50
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476716	4263017-00	SPRINKLER MAINTENANCE	General Fund	81.10
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00476726	4269962-00	SPRINKLER MAINTENANCE	General Fund	95.27
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00477281	4281545-00	IMPERIAL	General Fund	43.52
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00477282	4286605-00	SUPPLIES - P&B	General Fund	108.65
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00477283	4290683-00	SUPPLIES-P&B	General Fund	31.59
08/28/2020	IMPERIAL SPRINKLER SUPPLY INC	00477284	4290679-00	SUPPLIES - P&B	General Fund	98.42
				Total for Payment No.:		1,564.58

**Payment No: 016891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	INGRAM LIBRARY SERVICES INC	00476791	47539409	1241 AD BK	General Fund	2,297.60
08/28/2020	INGRAM LIBRARY SERVICES INC	00476791	47539409	1231 JUV BK	General Fund	3,836.49
08/28/2020	INGRAM LIBRARY SERVICES INC	00476791	47539409	1232 YA BK	General Fund	227.19
08/28/2020	INGRAM LIBRARY SERVICES INC	00476792	47539424	1235 AD/YA/JUV BK	General Fund	1,795.41
08/28/2020	INGRAM LIBRARY SERVICES INC	00476793	47539438	1236 JUV BK	General Fund	35.90
				Total for Payment No.:		8,192.59

**Payment No: 016892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JOHANNA JEAN MARCHEL	00477228	204/27433	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	98.52
08/28/2020	JOHANNA JEAN MARCHEL	00477228	204/27433	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	6.29
08/28/2020	JOHANNA JEAN MARCHEL	00477348	203	JANITORIAL 881 MARTIN SEP20	Electric Utility	2,392.30
08/28/2020	JOHANNA JEAN MARCHEL	00477348	203	JANITORIAL 881 MARTIN SEP20	Elec OperatingGrant	152.70

Total for Payment No.: 2,649.81

**Payment No: 016893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JP GRAPHICS INC	00477285	87949	SUPPLIES -TOW AWAY SIGNS	General Fund	716.68
08/28/2020	JP GRAPHICS INC	00477286	87948	SUPPLIES-HHW STICKERS	Solid Waste Program	1,043.68
Total for Payment No.:						1,760.36

**Payment No: 016894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LEHR AUTO ELECTRIC	00477689	SI48145	AUTO EQUIPMENT & SUPPLIES FOR	General Fund	648.55
08/28/2020	LEHR AUTO ELECTRIC	00477689	SI48145	SHIPPING CHARGES	General Fund	9.35
Total for Payment No.:						657.90

**Payment No: 016895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LEVY SANTA CLARA CONVENTION CENTER	00477707	LEVYINV#072020	Meal Distribution Program	Other City Dept Op Grant Fund	29,030.40
Total for Payment No.:						29,030.40

**Payment No: 016896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MARIN CLEAN ENERGY	00477601	SVP-0720	CISO CHG SC SVC G2-1 JUL20	Electric Utility	46,598.69
08/28/2020	MARIN CLEAN ENERGY	00477601	SVP-0720	CISO CHG SC SVC G2-1 JUL20	Electric Utility	-356.60
Total for Payment No.:						46,242.09

**Payment No: 016897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/28/2020	MBL & SONS, INC	00476720	63467-01 CPV JUL-2020	ST LAWRNC PBI PYMT #29 JUL-202	Elec OperatingGrant Trust Fund	5,161.06
08/28/2020	MBL & SONS, INC	00476721	75175-01 CPV JUL-2020	ST JUSTIN PBI PYMT #24 JUL-202	Elec OperatingGrant Trust Fund	1,658.10
Total for Payment No.:						6,819.16

**Payment No: 016898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	METROPOLITAN PLANNING GROUP	00477586	2001937	2200 CALLE DE LUNA	Deposit Funds.	38.75
08/28/2020	METROPOLITAN PLANNING GROUP	00477587	2001995	2343 CALLE DE LUNA	Deposit Funds.	348.75
08/28/2020	METROPOLITAN PLANNING GROUP	00477588	2001996	5185 LAFAYETTE	Deposit Funds.	426.25
08/28/2020	METROPOLITAN PLANNING GROUP	00477589	2001997	2263 CALLE DE LUNA	Deposit Funds.	1,201.25
08/28/2020	METROPOLITAN PLANNING GROUP	00477590	2001998	2200 CALLE DE LUNA	Deposit Funds.	310.00
Total for Payment No.:						2,325.00

**Payment No: 016899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MEYERS NAVE RIBACK SILVER	00477641	2020060087	Additional Encumbrance	Special Liability Insurance	14,165.59
Total for Payment No.:						14,165.59

**Payment No: 016900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MEYERS NAVE RIBACK SILVER &	00477633	2020060088	LEGAL SERVICES	General Fund	3,675.00
Total for Payment No.:						3,675.00

**Payment No: 016901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MIDWEST TAPE LLC	00473150	98921563	1236 AD DVD'S	General Fund	185.43
08/28/2020	MIDWEST TAPE LLC	00473150	98921563	1236 Juv DVD'S	General Fund	96.38

08/28/2020	MIDWEST TAPE LLC	00473150	98921563	1241 AD DVD'S	General Fund	741.14
08/28/2020	MIDWEST TAPE LLC	00473150	98921563	1231 Juv DVD'S	General Fund	209.93
08/28/2020	MIDWEST TAPE LLC	00473150	98921563	1233 AD DVD'S	General Fund	135.60
08/28/2020	MIDWEST TAPE LLC	00473150	98921563	1233 Juv DVD	General Fund	27.77
08/28/2020	MIDWEST TAPE LLC	00473150	98921563	1235 AD DVD'S	General Fund	749.70
08/28/2020	MIDWEST TAPE LLC	00473150	98921563	1235 Juv DVD'S	General Fund	429.54
08/28/2020	MIDWEST TAPE LLC	00473151	98942483	1241 AD ABKS	General Fund	513.23
08/28/2020	MIDWEST TAPE LLC	00473151	98942483	1233 AD ABKS	General Fund	144.93
08/28/2020	MIDWEST TAPE LLC	00473152	98945985	1241 AD ABKS	General Fund	299.65
08/28/2020	MIDWEST TAPE LLC	00473152	98945985	1231 Juv ABKS	General Fund	98.06
08/28/2020	MIDWEST TAPE LLC	00473152	98945985	1233 AD ABKS	General Fund	207.04
08/28/2020	MIDWEST TAPE LLC	00473152	98945985	1235 AD ABKS	General Fund	561.16
08/28/2020	MIDWEST TAPE LLC	00473152	98945985	1235 Juv ABKS	General Fund	91.51
08/28/2020	MIDWEST TAPE LLC	00473153	98946372	1236 AD DVD'S	General Fund	75.96
08/28/2020	MIDWEST TAPE LLC	00473153	98946372	1236 Juv DVD'S	General Fund	114.36
08/28/2020	MIDWEST TAPE LLC	00473153	98946372	1241 AD DVD'S	General Fund	643.28
08/28/2020	MIDWEST TAPE LLC	00473153	98946372	1231 Juv DVD'S	General Fund	221.36
08/28/2020	MIDWEST TAPE LLC	00473153	98946372	1233 AD DVD'S	General Fund	161.74
08/28/2020	MIDWEST TAPE LLC	00473153	98946372	1233 JuV DVD'S	General Fund	91.47
08/28/2020	MIDWEST TAPE LLC	00473153	98946372	1235 AD DVD'S	General Fund	225.44
08/28/2020	MIDWEST TAPE LLC	00473153	98946372	1235 Juv DVD'S	General Fund	604.32
08/28/2020	MIDWEST TAPE LLC	00473155	98946373	1241 AD LANGUAGE DVD	General Fund	24.51
08/28/2020	MIDWEST TAPE LLC	00475595	99120330	1241 AD DVD'S	General Fund	78.67
08/28/2020	MIDWEST TAPE LLC	00475595	99120330	1231 Juv DVD'S	General Fund	62.04
08/28/2020	MIDWEST TAPE LLC	00475595	99120330	1235 AD DVD	General Fund	26.67
08/28/2020	MIDWEST TAPE LLC	00475595	99120330	1235 Juv MCD	General Fund	27.50
08/28/2020	MIDWEST TAPE LLC	00475596	99118961	1241 AD ABK	General Fund	42.50
08/28/2020	MIDWEST TAPE LLC	00477160	99200081	1241 AD ABKS	General Fund	347.60
08/28/2020	MIDWEST TAPE LLC	00477161	99209669	1241 AD DVD'S	General Fund	300.12
08/28/2020	MIDWEST TAPE LLC	00477161	99209669	1231 Juv DVD'S	General Fund	168.74



08/28/2020	MIDWEST TAPE LLC	00477161	99209669	1235 AD DVD	General Fund	29.94
08/28/2020	MIDWEST TAPE LLC	00477162	99230268	1241 AD DVD'S	General Fund	121.44
08/28/2020	MIDWEST TAPE LLC	00477162	99230268	1235 Juv MCD'S	General Fund	99.41
				Total for Payment No.:		7,958.14

**Payment No: 016902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MILLER STARR REGALIA, PLC	00477712	394522	CHANGE ORDER #2: ADDITIONAL FU	General Fund	3,609.95
08/28/2020	MILLER STARR REGALIA, PLC	00477713	394953	CHANGE ORDER #2: ADDITIONAL FU	General Fund	2,568.70
08/28/2020	MILLER STARR REGALIA, PLC	00477714	395884	LEGAL SERVICES	Electric Utility Construction	1,692.00
08/28/2020	MILLER STARR REGALIA, PLC	00477715	395883	CHANGE ORDER #2: ADDITIONAL FU	General Fund	1,407.95
				Total for Payment No.:		9,278.60

**Payment No: 016903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MISSION TRAIL WASTE SYSTEMS	00477700	1839AUG2020	JULY 2020 GARBAGE COLLECTION	Solid Waste Program	888,424.74
08/28/2020	MISSION TRAIL WASTE SYSTEMS	00477700	1839AUG2020	JULY 2020 CLEAN GREEN COLLECTI	Solid Waste Program	187,672.46
				Total for Payment No.:		1,076,097.20

**Payment No: 016904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MT TIRE SERVICE	00476864	14325	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
08/28/2020	MT TIRE SERVICE	00476865	14285	LABOR- V#2951 WO# 127921	Fleet Operation Fund	30.00
08/28/2020	MT TIRE SERVICE	00476866	14288	TIRES- V#3189 WO# 127993	Fleet Operation Fund	715.04
08/28/2020	MT TIRE SERVICE	00476866	14288	TIRE TAX- V# 3189 WO# 127993	Fleet Operation Fund	3.50
08/28/2020	MT TIRE SERVICE	00476866	14288	LABOR- V#3189 WO# 127993	Fleet Operation Fund	60.00
08/28/2020	MT TIRE SERVICE	00476870	14289	TIRES- V# 3253 WO# 127992	Fleet Operation Fund	715.04
08/28/2020	MT TIRE SERVICE	00476870	14289	TIRE TAX- V#3253 WO# 127992	Fleet Operation Fund	3.50

08/28/2020	MT TIRE SERVICE	00476870	14289	LABOR- V#3253 WO# 127992	Fleet Operation Fund	60.00
08/28/2020	MT TIRE SERVICE	00476871	14251	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
08/28/2020	MT TIRE SERVICE	00476873	14252	LABOR- V#3218 WO# 127991	Fleet Operation Fund	60.00
08/28/2020	MT TIRE SERVICE	00476874	14253	LABOR- V#2865 WO#127958	Fleet Operation Fund	25.00
08/28/2020	MT TIRE SERVICE	00476875	14254	LABOR- V#3256 WO# 127954	Fleet Operation Fund	35.00
08/28/2020	MT TIRE SERVICE	00476877	14255	LABOR- V#1950 WO#127985	Fleet Operation Fund	25.00
08/28/2020	MT TIRE SERVICE	00476882	14457	LABOR- V#STAD007 WO# 125330	Fleet Operation Fund	25.00
08/28/2020	MT TIRE SERVICE	00476884	14332	LABOR- V#3182 WO#128025	Fleet Operation Fund	30.00
08/28/2020	MT TIRE SERVICE	00476886	14333	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
				Total for Payment No.:		2,147.08

**Payment No: 016905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NALCO CO	00476709	69489489	PORTAFEEED PERMACLEAN 8/4/20	Electric Utility	2,610.55
08/28/2020	NALCO CO	00476709	69489489	JR PORTAFEEED TRASAR 8/4/20	Electric Utility	5,502.45
08/28/2020	NALCO CO	00476709	69489489	TRANSPORTATION/ENERGY FEE	Electric Utility	84.56
				Total for Payment No.:		8,197.56

**Payment No: 016906**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NALCO CO	00476763	86894242	MO.SRV FEE DVR AUG20	Electric Utility	901.29
				Total for Payment No.:		901.29

**Payment No: 016907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NALCO CO	00476764	86896188	MO.SRV FEE COGEN AUG20	Electric Utility	300.44
				Total for Payment No.:		300.44

**Payment No: 016908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NOSSAMAN LLP	00477632	511078	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	5,246.80
				Total for Payment No.:		5,246.80

**Payment No: 016909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NVIDIA CORP	00476722	63037-04 CPV JUL-2020	PBI SOLAR PROD PYMT #41 JUL-20	Elec OperatingGrant Trust Fund	6,955.47
				Total for Payment No.:		6,955.47

**Payment No: 016910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	OFF THE WALL SOCCER	00476724	63154-02 CPV JUL-2020	PBI SOLAR PROD PYMT #41 JUL 20	Elec OperatingGrant Trust Fund	1,909.99
				Total for Payment No.:		1,909.99

**Payment No: 016911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ONESOURCE DISTRIBUTORS LLC	00477603	S6503373.001	ANCHOR, GUY, EXPANSION, 12IN F	Electric Utility	480.29
08/28/2020	ONESOURCE DISTRIBUTORS LLC	00477603	S6503373.001	GRIP, DEAD-END, #4 AL TRIPLEX	Electric Utility	449.95
08/28/2020	ONESOURCE DISTRIBUTORS LLC	00477603	S6503373.001	DEAD END, SLACK SPAN CONSTR.,	Electric Utility	207.46
				Total for Payment No.:		1,137.70

**Payment No: 016912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ORACLE AMERICA INC	00477648	44954352	PEOPLESFT TECHNICAL SUPPORT S	General Fund	2,912.19
08/28/2020	ORACLE AMERICA INC	00477649	44890792	PEOPLESFT TECH SUPPORT ORDER	General Fund	2,800.19
				Total for Payment No.:		5,712.38

**Payment No: 016913**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PASO ROBLES TANK INC	00477855	5057	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	489,454.00
08/28/2020	PASO ROBLES TANK INC	00477855	5057	RETENTION	Water Utility Construction	-24,472.70
				Total for Payment No.:		464,981.30

**Payment No: 016914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PENINSULA BUILDING MATERIALS	00476739	40805	YARDS CLASS II BASE ROCK	General Fund	208.46
08/28/2020	PENINSULA BUILDING MATERIALS	00476744	40668	YARDS CLASS II BASE ROCK	General Fund	240.29
08/28/2020	PENINSULA BUILDING MATERIALS	00476745	40895	YARDS CLASS II BASE ROCK	General Fund	208.46
08/28/2020	PENINSULA BUILDING MATERIALS	00476746	42679	ST STD WALL SONOTUBE	General Fund	51.78
08/28/2020	PENINSULA BUILDING MATERIALS	00477012	43255	ASSORTED MATERIALS	Water Utility	153.69
				Total for Payment No.:		862.68

**Payment No: 016915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PG&E	00476710	2937321050-8 AUG2020	COGEN GAS HEATERS JUL20	Electric Utility	43.22
				Total for Payment No.:		43.22

**Payment No: 016916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PG&E	00476714	3345487577-5 JUL2020	ELEC SVC STONY GORGE HYD JUL20	Electric Utility	484.82
08/28/2020	PG&E	00476714	3345487577-5 JUL2020	ELEC SVC BLACK BUTTE HYD JUL20	Electric Utility	224.24
08/28/2020	PG&E	00476714	3345487577-5 JUL2020	ELEC SVC HIGH LINE CANAL JUL20	Electric Utility	104.52
				Total for Payment No.:		813.58

**Payment No: 016917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PG&E	00477090	0541963339-0JUL2020	TS @ CALVERT/CALVERT	General Fund	37.77
				Total for Payment No.:		37.77

**Payment No: 016918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PITNEY BOWES	00477644	8977AUG2020	MONTHLY POSTAGE	General Fund	5,016.73
				Total for Payment No.:		5,016.73

**Payment No: 016919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PMIT	00477400	6	EBUILDER CONSULTING SVCS JUL20	Electric Utility Construction	1,137.26
08/28/2020	PMIT	00477400	6	EBUILDER CONSULTING SVCS JUL20	Water Utility	568.65
08/28/2020	PMIT	00477400	6	EBUILDER CONSULTING SVCS JUL20	Sewer Utility	568.65
08/28/2020	PMIT	00477400	6	EBUILDER CONSULTING SVCS JUL20	General Fund	284.31
08/28/2020	PMIT	00477400	6	EBUILDER CONSULTING SVCS JUL20	PW Capital Proj ManagementFund	284.31
08/28/2020	PMIT	00477400	6	EBUILDER CONSULTING SVCS JUL20	PW Capital Proj ManagementFund	284.31
08/28/2020	PMIT	00477400	6	EBUILDER CONSULTING SVCS JUL20	PW Capital Proj ManagementFund	284.31
				Total for Payment No.:		3,411.80

**Payment No: 016920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PRAXAIR DISTRIBUTION INC	00476732	98144836	IND LIQUID 200-300 LT	Electric Utility	297.48
08/28/2020	PRAXAIR DISTRIBUTION INC	00476732	98144836	SPEC HIGH PRESSURE>100CF	Electric Utility	24.75
08/28/2020	PRAXAIR DISTRIBUTION INC	00476732	98144836	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
08/28/2020	PRAXAIR DISTRIBUTION INC	00476930	97865138	CYLINDER RENTAL-JULY 2020	Fleet Operation Fund	30.95
				Total for Payment No.:		378.63

**Payment No: 016921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	C9300-48U-A; Catalyst 9300 48-	Public Buildings	6,155.20
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	PWR-C1-1100WAC/2 1100W AC Conf	Public Buildings	1,058.36
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	CAB-CONSOLE-RJ45 Console Cable	Public Buildings	55.71
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	STACK-T1-1M 1M Type 1 Stacking	Public Buildings	111.41
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	CAB-SPWR-30CM Catalyst Stack P	Public Buildings	52.92
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	C9300-DNA-A-48-5Y C9300 DNA Ad	Public Buildings	3,202.80
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	C9300-NM-8X Catalyst 9300 8 x	Public Buildings	1,420.44
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	CON-SSSNT-C93004UA SOLN SUPP 8	Public Buildings	806.27
08/28/2020	PRESIDIO HOLDINGS INC.	00477703	6013220009702	SHIPPING ESTIMATE	Public Buildings	200.00
				Total for Payment No.:		13,063.11

**Payment No: 016922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PROJECT SENTINEL	00477656	411-0632020	PROJECT SENTINEL FAIR HOUSING	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 016923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	R & R INDUSTRIES INC	00477607	582399	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	235.44
08/28/2020	R & R INDUSTRIES INC	00477607	582399	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	235.44
08/28/2020	R & R INDUSTRIES INC	00477607	582399	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	235.44
08/28/2020	R & R INDUSTRIES INC	00477607	582399	FREIGHT	Water Utility	42.03
				Total for Payment No.:		748.35

**Payment No: 016924**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00477630	43904	PERSONNEL ISSUES	Special Liability	447.00

08/28/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00477640	43445	PERSONNEL ISSUES	Insurance	
					Special Liability Insurance	1,623.00
				Total for Payment No.:		2,070.00

**Payment No: 016925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SC FUELS	00476936	4351715	UNLEADED-ST CORP YD TANK#52	Fleet Operation Fund	17,902.95
08/28/2020	SC FUELS	00476937	4352853	UNLEADED- PD TANK#71	Fleet Operation Fund	14,243.99
08/28/2020	SC FUELS	00476938	4372431	UNLEADED- FIRE ST #1 TANK#61	Fleet Operation Fund	2,889.86
08/28/2020	SC FUELS	00476939	4376177	UNLEADED- ST CORP YD TANK#51	Fleet Operation Fund	17,850.98
				Total for Payment No.:		52,887.78

**Payment No: 016926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SCOTT'S PPE RECON INC	00476557	36298	TURNOUT REPAIRS - NONTAXABLE	Fire Department	416.25
				Total for Payment No.:		416.25

**Payment No: 016927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SHUMS CODA ASSOC	00477831	5621	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	11,400.00
08/28/2020	SHUMS CODA ASSOC	00477832	5622	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	36,718.20
				Total for Payment No.:		48,118.20

**Payment No: 016928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	STAR CONSTRUCTION, INC	00477695	3	AGREEMENT FOR THE HOMERIDGE PA	Parks And Recreation	92,600.00
08/28/2020	STAR CONSTRUCTION, INC	00477695	3	RETENTION	Parks And Recreation	-4,630.00
08/28/2020	STAR CONSTRUCTION, INC	00477695	3	STOP NOTICE	Deposit Funds.	-14,709.96

08/28/2020	STAR CONSTRUCTION, INC	00477695	3	ADD'L WITHHOLDINGS	Deposit Funds.	-3,677.49
				Total for Payment No.:		69,582.55

**Payment No: 016929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00477289	200497	SERVICES -REPLACED GAS HOSE	Fleet Operation Fund	359.17
08/28/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00477290	200562	SERVICES-REPLACED BRKAWAY	Fleet Operation Fund	247.03
				Total for Payment No.:		606.20

**Payment No: 016930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TIFCO INDUSTRIES	00476948	71572873	PARTS-SHOP USE	Fleet Operation Fund	623.36
				Total for Payment No.:		623.36

**Payment No: 016931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TINA A. THOMAS	00477691	30775	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	800.00
08/28/2020	TINA A. THOMAS	00477692	30773	CHANGE ORDER #2 LEGAL SERVICES	Special Liability Insurance	1,500.00
08/28/2020	TINA A. THOMAS	00477699	30774	LEGAL SERVICES	Special Liability Insurance	1,075.00
08/28/2020	TINA A. THOMAS	00477704	30776	LEGAL SERVICES	Special Liability Insurance	18,700.00
				Total for Payment No.:		22,075.00

**Payment No: 016932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TRITON MUSEUM OF ART	00477647	2887AUG2020	GRANT AGREEMENT WITH THE TRITO	General Fund	24,630.00
				Total for Payment No.:		24,630.00



**Payment No: 016933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	UNITED REFRIGERATION INC	00477055	74841946-00	AC COURTHOUSE	General Fund	200.00
08/28/2020	UNITED REFRIGERATION INC	00477055	74841946-00	AC COURTHOUSE	General Fund	238.39
08/28/2020	UNITED REFRIGERATION INC	00477057	74805567-00	AC COURTHOUSE	General Fund	876.30
08/28/2020	UNITED REFRIGERATION INC	00477060	74841842-00	SUPPLIES	General Fund	133.13
08/28/2020	UNITED REFRIGERATION INC	00477061	74841946-01	AC COURTHOUSE	General Fund	543.93
08/28/2020	UNITED REFRIGERATION INC	00477064	74697843-00	SUPPLIES	General Fund	181.87
				Total for Payment No.:		2,173.62

**Payment No: 016934**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	VALBRIDGE PROPERTY ADVISORS	00477351	30167	PROP APPRAISAL NRM HULLBERG	Electric Utility Construction	216.00
08/28/2020	VALBRIDGE PROPERTY ADVISORS	00477351	30167	PROP APPRAISAL VP/MAI APPRAISE	Electric Utility Construction	1,188.00
				Total for Payment No.:		1,404.00

**Payment No: 016935**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	VALLEY FAIR MALL, LLC	00476728	63832-01 CPV JUL-20	PBI SOLAR PROD PYMT #31 JUL-20	Elec OperatingGrant Trust Fund	19,718.73
				Total for Payment No.:		19,718.73

**Payment No: 016936**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	VANTAGE DATA CENTERS	00477243	1788	CARRIER ACCESS SEP20 2897 NORT	Electric Utility	400.00
08/28/2020	VANTAGE DATA CENTERS	00477244	1792	CARRIER ACCESS SEP20 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		800.00

**Payment No: 016937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WECO INDUSTRIES LLC	00475829	0045981-IN	JANITORIAL SUPPLIES	Sewer Utility	-159.58
08/28/2020	WECO INDUSTRIES LLC	00477068	0045412-IN	MAGNETIC LID LIFTER	Water Utility	861.10
08/28/2020	WECO INDUSTRIES LLC	00477071	0046062-IN	ASSORTED MATERIALS	Water Utility	1,557.48
08/28/2020	WECO INDUSTRIES LLC	00477602	0046095-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	2,236.11
				Total for Payment No.:		4,495.11

**Payment No: 016938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WESCO DISTRIBUTION	00476729	62602-01 CPV JUL-2020	PBI SOLAR PROD PYMT #32 JUL-20	Elec OperatingGrant Trust Fund	1,189.35
				Total for Payment No.:		1,189.35

**Payment No: 016939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WESTERN STATES OIL CO	00477273	443336	PD MOTOCYCLES- TANK#91	Fleet Operation Fund	101.66
				Total for Payment No.:		101.66

**Payment No: 016940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WESTERN UTILITY TELECOM, INC.	00477583	9349	CUSTOM ENGINEERED TUBULAR STEE	Electric Utility Construction	22,827.00
08/28/2020	WESTERN UTILITY TELECOM, INC.	00477583	9349	FREIGHT	Electric Utility Construction	1,100.00
08/28/2020	WESTERN UTILITY TELECOM, INC.	00477799	9373	CUSTOM ENGINEERED TUBULAR STEE	Electric Utility Construction	47,216.00
08/28/2020	WESTERN UTILITY TELECOM, INC.	00477799	9373	FREIGHT	Electric Utility Construction	3,100.00
				Total for Payment No.:		74,243.00

Overall Total

2,699,082.70



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

Run Date 8/27/2020  
Run Time 10:13:35 AM

Sorted by Payment Number

Payment No: 645332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BENISON TRAN	00477736	2861JUL2020A	MILEAGE REIMBURSEMENT	General Fund	3.34
08/28/2020	BENISON TRAN	00477737	2861JUL2020B	MILEAGE REIMBURSEMENT	General Fund	4.89
08/28/2020	BENISON TRAN	00477738	2861JUL2020C	MILEAGE REIMBURSEMENT	General Fund	4.77
08/28/2020	BENISON TRAN	00477739	2861JUL2020D	MILEAGE REIMBURSEMENT	General Fund	8.63
08/28/2020	BENISON TRAN	00477740	2861JUL2020E	MILEAGE REIMB-CPOD	General Fund	5.23
				Total for Payment No.:		26.86

Payment No: 645333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CHRISTOPHER WILDEROTTER	00477830	22580AUG2020	REIMB-STATION 7 POTS AND PANS	General Fund	129.29
				Total for Payment No.:		129.29

Payment No: 645334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00477663	22147-31 Utility Refund	UTILITY REFUND	General Fund	193.88
08/28/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00477664	38845-09 Utility Refund	UTILITY REFUND	General Fund	257.28
08/28/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00477665	38848-03 Utility Refund	UTILITY REFUND	General Fund	25.19
08/28/2020	DEPT OF COMMUNITY SVCS&DEVELOP	00477666	73380-04 Utility Refund	UTILITY REFUND	General Fund	164.14
				Total for Payment No.:		640.49

Payment No: 645335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/28/2020	GREG MUSSALLEM	00477091	28459AUG2020	RFND SURVEYMNMENTS 1444 MADISON	Deposit Funds.	3,892.00
Total for Payment No.:						3,892.00
<b>Payment No: 645336</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>
08/28/2020	LEONARD BUTTITTA JR	00477100	422AUG2020	UNIT 3 FY20/21 CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00
<b>Payment No: 645337</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>
08/28/2020	UC REGENTS	00476580	5240AUG2020	SCHLARSHIP ID#915047909 KUTNEY	Electric Utility	5,000.00
Total for Payment No.:						5,000.00
<b>Payment No: 645338</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>
08/28/2020	UC REGENTS-UC BERKELEY	00476578	16589AUG2020	SCHLRSH IPID3034742842 INAGAKI	Electric Utility	5,000.00
Total for Payment No.:						5,000.00
<b>Payment No: 645339</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>
08/28/2020	UNIVERSITY OF VIRGINIA	00476566	35180AUG2020	SCHOLARSHIP KLOES 712560198	Electric Utility	5,000.00
Total for Payment No.:						5,000.00
<b>Payment No: 645340</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>
08/28/2020	ALAN S AUNGST	00477513	39188-05 Utility Refund	UTILITY REFUND	General Fund	10.68
Total for Payment No.:						10.68

**Payment No: 645341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ALEKSANDRA KOZAK	00477477	13736-17 Utility Refund	UTILITY REFUND	General Fund	23.20
				Total for Payment No.:		23.20

**Payment No: 645342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ALEX ZHEN	00477502	33701-04 Utility Refund	UTILITY REFUND	General Fund	78.38
				Total for Payment No.:		78.38

**Payment No: 645343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ALI SAMI	00477525	46770-13 Utility Refund	UTILITY REFUND	General Fund	13.66
				Total for Payment No.:		13.66

**Payment No: 645344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ALIMZHAN ISLAMKULOV	00477526	47284-21 Utility Refund	UTILITY REFUND	General Fund	113.04
				Total for Payment No.:		113.04

**Payment No: 645345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ARIELLA WIRYA	00477572	77180-05 Utility Refund	UTILITY REFUND	General Fund	123.35
				Total for Payment No.:		123.35

**Payment No: 645346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ARTEN CHERNIACA	00477514	40663-21 Utility Refund	UTILITY REFUND	General Fund	129.73

Total for Payment No.: 129.73

**Payment No: 645347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ARUN PHILIP	00477519	42859-05 Utility Refund	UTILITY REFUND	General Fund	78.56
Total for Payment No.:						78.56

**Payment No: 645348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BENJAMIN EDWARDS	00477543	57622-17 Utility Refund	UTILITY REFUND	General Fund	44.73
Total for Payment No.:						44.73

**Payment No: 645349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BORA ELIACIK	00477558	72576-15 Utility Refund	UTILITY REFUND	General Fund	133.63
Total for Payment No.:						133.63

**Payment No: 645350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BRIAN SPERLING	00477577	78755-02 Utility Refund	UTILITY REFUND	General Fund	38.27
Total for Payment No.:						38.27

**Payment No: 645351**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BRYANNA GIACOMELLI	00477535	53029-09 Utility Refund	UTILITY REFUND	General Fund	6.16
Total for Payment No.:						6.16

**Payment No: 645352**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CARMELITA WEDDLE	00477549	66435-10 Utility Refund	UTILITY REFUND	General Fund	286.31
				Total for Payment No.:		286.31

**Payment No: 645353**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CAUDILLO, PETER	00477485	19321-04 Utility Refund	UTILITY REFUND	General Fund	84.34
				Total for Payment No.:		84.34

**Payment No: 645354**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CHANG LIU	00477531	51142-07 Utility Refund	UTILITY REFUND	General Fund	36.25
				Total for Payment No.:		36.25

**Payment No: 645355**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CHRISTINE V CARRERA	00477510	37546-12 Utility Refund	UTILITY REFUND	General Fund	30.93
				Total for Payment No.:		30.93

**Payment No: 645356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CHUNKAU NG	00477489	23322-03 Utility Refund	UTILITY REFUND	General Fund	14.90
				Total for Payment No.:		14.90

**Payment No: 645357**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CLAY YOUNG	00477573	77363-04 Utility Refund	UTILITY REFUND	General Fund	10.14
				Total for Payment No.:		10.14



**Payment No: 645358**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DAISY SALAS	00477487	22637-09 Utility Refund	UTILITY REFUND	General Fund	9.33
				Total for Payment No.:		9.33

**Payment No: 645359**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DAKOTA BARKHURST	00477476	13371-20 Utility Refund	UTILITY REFUND	General Fund	22.66
				Total for Payment No.:		22.66

**Payment No: 645360**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DEBRA BLACK	00477498	31467-07 Utility Refund	UTILITY REFUND	General Fund	12.83
				Total for Payment No.:		12.83

**Payment No: 645361**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DIPANKAR ACHARJAYEA	00477539	56469-15 Utility Refund	UTILITY REFUND	General Fund	55.01
				Total for Payment No.:		55.01

**Payment No: 645362**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DONGRUI ZHAO	00477524	46483-16 Utility Refund	UTILITY REFUND	General Fund	27.13
				Total for Payment No.:		27.13

**Payment No: 645363**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ELAINE SHINGAI STRUBLE	00477492	25475-01 Utility Refund	UTILITY REFUND	General Fund	93.14

Total for Payment No.: 93.14

**Payment No: 645364**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	EUIJUA KIM	00477533	51331-16 Utility Refund	UTILITY REFUND	General Fund	152.62
Total for Payment No.:						152.62

**Payment No: 645365**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	EUN CHO	00477505	35109-19 Utility Refund	UTILITY REFUND	General Fund	163.59
Total for Payment No.:						163.59

**Payment No: 645366**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	EUNICE LIM	00477578	78788-02 Utility Refund	UTILITY REFUND	General Fund	118.61
Total for Payment No.:						118.61

**Payment No: 645367**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	FARAH SWEISS	00477500	33511-22 Utility Refund	UTILITY REFUND	General Fund	125.26
Total for Payment No.:						125.26

**Payment No: 645368**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	FOR YOUR WHEELZ INC	00477562	74470-01 Utility Refund	UTILITY REFUND	General Fund	1,534.12
Total for Payment No.:						1,534.12

**Payment No: 645369**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	G&M OIL COMPANY	00477547	63692-07 Utility Refund	UTILITY REFUND	General Fund	990.50
				Total for Payment No.:		990.50

**Payment No: 645370**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GINNY PHIXAYKOUNE	00477504	35088-19 Utility Refund	UTILITY REFUND	General Fund	14.73
				Total for Payment No.:		14.73

**Payment No: 645371**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GLENN JULYAN	00477480	16151-42 Utility Refund	UTILITY REFUND	General Fund	149.72
				Total for Payment No.:		149.72

**Payment No: 645372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GROSS, CHRISTOPHER	00477508	36468-05 Utility Refund A	UTILITY REFUND	General Fund	223.93
				Total for Payment No.:		223.93

**Payment No: 645373**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HAGOS, ALMAZ	00477520	44046-01 Utility Refund	UTILITY REFUND	General Fund	45.40
				Total for Payment No.:		45.40

**Payment No: 645374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HITOSHI GOTANI	00477567	75755-02 Utility Refund	UTILITY REFUND	General Fund	120.90
				Total for Payment No.:		120.90

**Payment No: 645375**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HOSPITALITY AND RETAIL SYSTEMS	00477482	17849-18 Utility Refund	UTILITY REFUND	General Fund	660.92
				Total for Payment No.:		660.92

**Payment No: 645376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JACKELYN PEREZ	00477506	35316-09 Utility Refund	UTILITY REFUND	General Fund	27.04
				Total for Payment No.:		27.04

**Payment No: 645377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JACQUELINE BOWKER	00477497	30441-21 Utility Refund	UTILITY REFUND	General Fund	20.14
				Total for Payment No.:		20.14

**Payment No: 645378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JAGPREET SINGH	00477488	22638-08 Utility Refund	UTILITY REFUND	General Fund	30.21
				Total for Payment No.:		30.21

**Payment No: 645379**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JENNIFER OBRIEN	00477499	31824-21 Utility Refund	UTILITY REFUND	General Fund	14.73
				Total for Payment No.:		14.73

**Payment No: 645380**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JEONG YUN	00477527	48411-11 Utility Refund	UTILITY REFUND	General Fund	58.68

Total for Payment No.: 58.68

**Payment No: 645381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JOHN LUBUSHKIN	00477511	38208-09 Utility Refund	UTILITY REFUND	General Fund	6.48
Total for Payment No.:						6.48

**Payment No: 645382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JULIA MANGUM	00477566	75743-12 Utility Refund	UTILITY REFUND	General Fund	86.20
Total for Payment No.:						86.20

**Payment No: 645383**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JULIE LEONG	00477579	78971-02 Utility Refund	UTILITY REFUND	General Fund	38.35
Total for Payment No.:						38.35

**Payment No: 645384**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JULIUS FU	00477563	75203-02 Utility Refund	UTILITY REFUND	General Fund	77.86
Total for Payment No.:						77.86

**Payment No: 645385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	KAMEN BODOUROV	00477552	68931-02 Utility Refund	UTILITY REFUND	General Fund	52.44
Total for Payment No.:						52.44

**Payment No: 645386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	KAUR, MANDIP	00477530	50412-03 Utility Refund	UTILITY REFUND	General Fund	25.11
				Total for Payment No.:		25.11

**Payment No: 645387**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	KELLI BRUGGEMAN	00477571	77112-02 Utility Refund	UTILITY REFUND	General Fund	15.72
				Total for Payment No.:		15.72

**Payment No: 645388**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	KENICHI KATO	00477555	72156-12 Utility Refund	UTILITY REFUND	General Fund	122.78
				Total for Payment No.:		122.78

**Payment No: 645389**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	KHUSHBOO KHATRI	00477493	27358-18 Utility Refund	UTILITY REFUND	General Fund	233.65
				Total for Payment No.:		233.65

**Payment No: 645390**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	KRISHNAN VAIDYANATHAN	00477556	72309-18 Utility Refund	UTILITY REFUND	General Fund	142.80
				Total for Payment No.:		142.80

**Payment No: 645391**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LARRY FARGHER	00477496	30371-01 Utility Refund	UTILITY REFUND	General Fund	7.86
				Total for Payment No.:		7.86

**Payment No: 645392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LEE, LINDA	00477484	19312-17 Utility Refund	UTILITY REFUND	General Fund	56.23
				Total for Payment No.:		56.23

**Payment No: 645393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LISA TAFT	00477494	28927-06 Utility Refund	UTILITY REFUND	General Fund	440.93
				Total for Payment No.:		440.93

**Payment No: 645394**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LISE JENSEN	00477568	75768-03 Utility Refund A	UTILITY REFUND	General Fund	28.10
				Total for Payment No.:		28.10

**Payment No: 645395**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MAI T HUYNH	00477550	67697-02 Utility Refund	UTILITY REFUND	General Fund	18.98
				Total for Payment No.:		18.98

**Payment No: 645396**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MASAKI TORIUCHI	00477561	73399-12 Utility Refund	UTILITY REFUND	General Fund	134.60
				Total for Payment No.:		134.60

**Payment No: 645397**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MICHAEL L BENSON	00477542	57342-01 Utility Refund	UTILITY REFUND	General Fund	26.61

Total for Payment No.: 26.61

**Payment No: 645398**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MIJUNG KIM	00477576	78723-02 Utility Refund	UTILITY REFUND	General Fund	21.65
Total for Payment No.:						21.65

**Payment No: 645399**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MIKE DAVIES	00477580	79035-02 Utility Refund	UTILITY REFUND	General Fund	19.55
Total for Payment No.:						19.55

**Payment No: 645400**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MINGKANG HE	00477501	33598-29 Utility Refund	UTILITY REFUND	General Fund	8.39
Total for Payment No.:						8.39

**Payment No: 645401**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MISAKI SABAE	00477565	75507-05 Utility Refund	UTILITY REFUND	General Fund	96.26
Total for Payment No.:						96.26

**Payment No: 645402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MURTAZA KHAN	00477532	51212-22 Utility Refund	UTILITY REFUND	General Fund	30.14
Total for Payment No.:						30.14

**Payment No: 645403**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MYUNGHWAN RYU	00477522	44980-25 Utility Refund	UTILITY REFUND	General Fund	117.75
				Total for Payment No.:		117.75

**Payment No: 645404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NAN LI	00477523	45139-13 Utility Refund	UTILITY REFUND	General Fund	18.97
				Total for Payment No.:		18.97

**Payment No: 645405**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NARAYANAN DHARMALINGAM	00477475	12415-18 Utility Refund	UTILITY REFUND	General Fund	39.46
				Total for Payment No.:		39.46

**Payment No: 645406**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NEAL DAVIDSON	00477544	57786-34 Utility Refund	UTILITY REFUND	General Fund	8.80
				Total for Payment No.:		8.80

**Payment No: 645407**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NITIN RAJ	00477534	51344-15 Utility Refund	UTILITY REFUND	General Fund	30.02
				Total for Payment No.:		30.02

**Payment No: 645408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	OLIVIA PRITCHARD	00477491	24545-23 Utility Refund	UTILITY REFUND	General Fund	11.92
				Total for Payment No.:		11.92

**Payment No: 645409**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	OSCAR ROBLES	00477564	75339-08 Utility Refund	UTILITY REFUND	General Fund	134.65
				Total for Payment No.:		134.65

**Payment No: 645410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PATIL, SUSHIL	00477538	56216-05 Utility Refund	UTILITY REFUND	General Fund	44.02
				Total for Payment No.:		44.02

**Payment No: 645411**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PATRICK SPALDING	00477486	21940-11 Utility Refund	UTILITY REFUND	General Fund	134.66
				Total for Payment No.:		134.66

**Payment No: 645412**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PEGASUS BUILDING SERVICES INC	00477481	17435-07 Utility Refund	UTILITY REFUND	General Fund	161.14
				Total for Payment No.:		161.14

**Payment No: 645413**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PHIL LO BUE	00477512	38213-01 Utility Refund	UTILITY REFUND	General Fund	23.99
				Total for Payment No.:		23.99

**Payment No: 645414**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PHILLIP QUACH	00477479	15830-10 Utility Refund	UTILITY REFUND	General Fund	8.40

Total for Payment No.: 8.40

**Payment No: 645415**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PING-TE HSAIO	00477509	36783-11 Utility Refund	UTILITY REFUND	General Fund	92.94
Total for Payment No.:						92.94

**Payment No: 645416**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	RAMIL SHAIKHIEV	00477478	14249-22 Utility Refund	UTILITY REFUND	General Fund	33.82
Total for Payment No.:						33.82

**Payment No: 645417**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	RAVIKUMAR ALLUBOYINA	00477546	60191-22 Utility Refund	UTILITY REFUND	General Fund	26.90
Total for Payment No.:						26.90

**Payment No: 645418**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ROSALBA LUNA AGUILAR	00477507	36305-11 Utility Refund	UTILITY REFUND	General Fund	128.56
Total for Payment No.:						128.56

**Payment No: 645419**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SABARI SANJEEVI	00477537	54117-02 Utility Refund	UTILITY REFUND	General Fund	41.85
Total for Payment No.:						41.85

**Payment No: 645420**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SANDEEP KAUR	00477545	57923-15 Utility Refund	UTILITY REFUND	General Fund	29.43
				Total for Payment No.:		29.43

**Payment No: 645421**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SARAH PARKOS	00477559	72995-13 Utility Refund	UTILITY REFUND	General Fund	10.43
				Total for Payment No.:		10.43

**Payment No: 645422**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SARAH RAZO	00477536	54086-03 Utility Refund	UTILITY REFUND	General Fund	102.02
				Total for Payment No.:		102.02

**Payment No: 645423**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SAYEE PRATAP PATIL	00477554	70935-21 Utility Refund	UTILITY REFUND	General Fund	15.38
				Total for Payment No.:		15.38

**Payment No: 645424**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SHAOLIN ACADEMY	00477529	49533-03 Utility Refund	UTILITY REFUND	General Fund	290.28
				Total for Payment No.:		290.28

**Payment No: 645425**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SHIHUI JIA	00477521	44671-29 Utility Refund	UTILITY REFUND	General Fund	5.59
				Total for Payment No.:		5.59

**Payment No: 645426**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SIVASANKAR RAMAMURTHI	00477548	65315-24 Utility Refund	UTILITY REFUND	General Fund	22.66
				Total for Payment No.:		22.66

**Payment No: 645427**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SIXIAO HUO	00477551	68861-23 Utility Refund	UTILITY REFUND	General Fund	6.55
				Total for Payment No.:		6.55

**Payment No: 645428**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SRIDHAR PARASURAM	00477575	77701-03 Utility Refund	UTILITY REFUND	General Fund	9.12
				Total for Payment No.:		9.12

**Payment No: 645429**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SRIHARSHA KRISHNEGOWDA	00477574	77557-04 Utility Refund	UTILITY REFUND	General Fund	84.81
				Total for Payment No.:		84.81

**Payment No: 645430**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SRIRAM SIVAKUMAR	00477541	56765-16 Utility Refund	UTILITY REFUND	General Fund	39.30
				Total for Payment No.:		39.30

**Payment No: 645431**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	STEVE SOUSA	00477503	34919-08 Utility Refund	UTILITY REFUND	General Fund	7.82

Total for Payment No.: 7.82

**Payment No: 645432**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SUITE AMERICA	00477557	72571-15 Utility Refund	UTILITY REFUND	General Fund	475.40
Total for Payment No.:						475.40

**Payment No: 645433**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TEICHERT CONSTRUCTION	00477490	24477-09 Utility Refund	UTILITY REFUND	General Fund	1,843.47
Total for Payment No.:						1,843.47

**Payment No: 645434**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TIFFANY POTTER	00477516	41235-03 Utility Refund	UTILITY REFUND	General Fund	43.62
Total for Payment No.:						43.62

**Payment No: 645435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TNHC REALTY & CONSTRUCTION INC	00477570	77041-01 Utility Refund	UTILITY REFUND	General Fund	825.42
Total for Payment No.:						825.42

**Payment No: 645436**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TOBANG	00477540	56745-05 Utility Refund	UTILITY REFUND	General Fund	1,530.11
Total for Payment No.:						1,530.11

**Payment No: 645437**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TOMOHIKO NAGASHIMA	00477560	73329-09 Utility Refund	UTILITY REFUND	General Fund	140.98
				Total for Payment No.:		140.98

**Payment No: 645438**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TRI, TIM	00477518	42160-04 Utility Refund	UTILITY REFUND	General Fund	2,217.40
				Total for Payment No.:		2,217.40

**Payment No: 645439**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	UMAIYAL ARCOT MURUGESAN	00477495	29175-11 Utility Refund	UTILITY REFUND	General Fund	11.22
				Total for Payment No.:		11.22

**Payment No: 645440**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	VIRGIL PARSONS	00477517	41734-01 Utility Refund	UTILITY REFUND	General Fund	57.34
				Total for Payment No.:		57.34

**Payment No: 645441**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WAN YI TING	00477553	70535-07 Utility Refund	UTILITY REFUND	General Fund	408.55
				Total for Payment No.:		408.55

**Payment No: 645442**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WHOLESALE WOODFLOOR WAREHOUSE	00477483	17897-09 Utility Refund	UTILITY REFUND	General Fund	625.25
				Total for Payment No.:		625.25

**Payment No: 645443**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WONTAE NA	00477515	40696-13 Utility Refund	UTILITY REFUND	General Fund	101.31
				Total for Payment No.:		101.31

**Payment No: 645444**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	YUN WONG	00477528	48733-07 Utility Refund	UTILITY REFUND	General Fund	9.18
				Total for Payment No.:		9.18

**Payment No: 645445**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	YUSUKE YAMADA	00477569	76858-02 Utility Refund	UTILITY REFUND	General Fund	152.25
				Total for Payment No.:		152.25

**Payment No: 645446**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CA FRANCHISE TAX BOARD	00477818	08/09/20-08/22/20CB	WAGE ATTACHMENT B2018	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

**Payment No: 645447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CAL PERS LONG TERM CARE PROGRAM	00477820	13516720	BIWEEKLY PR CALPERS LT B2018	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

**Payment No: 645448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/28/2020	U.S. BANK	00477822	08/09/20-08/22/20	BIWKLY PAYROLL DED PARS B2018	Fringe Benefits	8,395.80
Total for Payment No.:						8,395.80

**Payment No: 645449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	US TREASURY	00477819	08/09/20-08/22/20JO	WAGE ATTACHMENT B2018	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

**Payment No: 645450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CA DEPT OF CONSERVATION	00477655	508AUG2020	FEES FOR QTR ENDING 6.30.2020	Deposit Funds.	15,444.37
Total for Payment No.:						15,444.37

**Payment No: 645451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ACTIVE WELLNESS LLC	00476894	SCCFD-073120	FIRE FLEX PHASE 3	General Fund	2,475.00
Total for Payment No.:						2,475.00

**Payment No: 645452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ADT COMMERICAL LLC	00477025	3507693	EOC-LABOR	General Fund	975.17
08/28/2020	ADT COMMERICAL LLC	00477025	3507693	EOC-MATERIALS	General Fund	199.83
08/28/2020	ADT COMMERICAL LLC	00477026	3380501	FS 6	General Fund	154.50
08/28/2020	ADT COMMERICAL LLC	00477028	3559732	EOC	General Fund	463.50
08/28/2020	ADT COMMERICAL LLC	00477029	3559731	CITY HALL	General Fund	309.00
08/28/2020	ADT COMMERICAL LLC	00477032	3558227	SENIOR CENTER	General Fund	320.00
08/28/2020	ADT COMMERICAL LLC	00477033	3558226	CITY HALL	General Fund	480.00
08/28/2020	ADT COMMERICAL LLC	00477035	3556774	SENIOR CENTER - LABOR	General Fund	708.00

08/28/2020	ADT COMMERICAL LLC	00477035	3556774	SENIOR CENTER - MATERIALS	General Fund	330.16
08/28/2020	ADT COMMERICAL LLC	00477043	3516620	EOC LABOR	General Fund	889.06
08/28/2020	ADT COMMERICAL LLC	00477043	3516620	EOC MATERIALS	General Fund	315.93
				Total for Payment No.:		5,145.15

**Payment No: 645453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ALHAMBRA & SIERRA SPRINGS	00477248	4973747 080720	OFFICE USE- WATER DELIVERY	Fleet Operation Fund	37.70
				Total for Payment No.:		37.70

**Payment No: 645454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ALL STAR GLASS	00476795	ISJ070343	PARTS- V#3538 WO# 127746	Fleet Operation Fund	453.39
08/28/2020	ALL STAR GLASS	00476795	ISJ070343	LABOR- V#3538 WO# 127746	Fleet Operation Fund	214.50
				Total for Payment No.:		667.89

**Payment No: 645455**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ALLIED AUTO STORES	00476796	244668B	PARTS- V#2707	Fleet Operation Fund	200.57
08/28/2020	ALLIED AUTO STORES	00476797	246267B	PARTS- V#3206	Fleet Operation Fund	146.61
				Total for Payment No.:		347.18

**Payment No: 645456**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	APPLE INC	00477698	AC32365163	PART NUMBER MXAT2LL/A, 12.9-in	General Fund	10,889.10
08/28/2020	APPLE INC	00477698	AC32365163	Recycle Fee	General Fund	40.00
				Total for Payment No.:		10,929.10

**Payment No: 645457**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ARAMARK UNIFORM SERVICES	00476685	000760918990	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
08/28/2020	ARAMARK UNIFORM SERVICES	00477331	000760929039	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
				Total for Payment No.:		813.86

**Payment No: 645458**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	AT&T	00476689	1172752070	T1.5 MBPS SVC 19JUL20-18AUG20	Electric Utility	555.96
				Total for Payment No.:		555.96

**Payment No: 645459**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	AT&T CALNET	00476688	000015115781	STO WAN CKTS 07/01/20-07/31/20	Electric Utility	1,159.34
				Total for Payment No.:		1,159.34

**Payment No: 645460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	AT&T MOBILITY	00476844	287288153081X07162020	POLICE	General Fund	2,066.29
				Total for Payment No.:		2,066.29

**Payment No: 645461**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	AZCO SUPPLY, INC.	00477726	282896	COUPLING, PVC, SLIP, 9". PW P	Electric Utility	109.00
08/28/2020	AZCO SUPPLY, INC.	00477726	282896	BEND, CONDUIT, PVC, 4"X22.5 DE	Electric Utility	31.66
08/28/2020	AZCO SUPPLY, INC.	00477726	282896	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility	926.50
08/28/2020	AZCO SUPPLY, INC.	00477728	283047	BEND, CONDUIT, PVC, 4INX45 DEG	Electric Utility	43.43
08/28/2020	AZCO SUPPLY, INC.	00477728	283047	BEND, CONDUIT, PVC, 4INX90 DEG	Electric Utility	62.78
08/28/2020	AZCO SUPPLY, INC.	00477728	283047	CONDUIT, PVC, DB 120, 4IN X 20	Electric Utility	643.11

08/28/2020	AZCO SUPPLY, INC.	00477728	283047	BEND, CONDUIT, PVC, 5IN X 45 D	Electric Utility	97.97
08/28/2020	AZCO SUPPLY, INC.	00477728	283047	BEND, CONDUIT, PVC, 4IN X 30 D	Electric Utility	109.87
08/28/2020	AZCO SUPPLY, INC.	00477728	283047	BEND, CONDUIT, PVC, 2"X45 DEGR	Electric Utility	38.32
08/28/2020	AZCO SUPPLY, INC.	00477728	283047	BEND, CONDUIT, PVC, 2"X 45 DEG	Electric Utility	22.24
08/28/2020	AZCO SUPPLY, INC.	00477728	283047	BEND, CONDUIT, PVC, 5INX90 DEG	Electric Utility	170.30
08/28/2020	AZCO SUPPLY, INC.	00477728	283047	BEND, CONDUIT, PVC, 4INX30 DEG	Electric Utility	62.78
				Total for Payment No.:		2,317.96

**Payment No: 645462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BAKER SUPPLIES AND REPAIRS	00476802	65823	PARTS- V#3407	Fleet Operation Fund	110.67
				Total for Payment No.:		110.67

**Payment No: 645463**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BAUER COMPRESSORS INC	00476891	0000270156	ANNUAL FLOW TESTING	General Fund	3,320.00
08/28/2020	BAUER COMPRESSORS INC	00476892	0000270155	ANNUAL FLOW TESTING	General Fund	8,232.42
				Total for Payment No.:		11,552.42

**Payment No: 645464**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BENCHMARK	00477811	E20-1210	CITY HALL	General Fund	513.00
				Total for Payment No.:		513.00

**Payment No: 645465**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BESOSIE GANAL	00476711	61559-01 CPV JUL-2020	PBI MAY-2020 PYMT #35 VALLY HO	Elec OperatingGrant Trust Fund	3,743.64
				Total for Payment No.:		3,743.64

**Payment No: 645466**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BOBCAT OF FREMONT	00477622	E02666	CONEQTEC SP-200 STRIPE PLANER	Vehicle Replacement Fund	18,148.51
08/28/2020	BOBCAT OF FREMONT	00477622	E02666	TRADE IN VALUE	Vehicle Replacement Fund	-8,842.60
				Total for Payment No.:		9,305.91

**Payment No: 645467**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BOETHING TREELAND FARMS	00476620	SI-1241472	TREES	General Fund	2,231.01
				Total for Payment No.:		2,231.01

**Payment No: 645468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BOUTIN JONES INC	00477645	131809	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	3,175.50
				Total for Payment No.:		3,175.50

**Payment No: 645469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00477005	6824444	SCCC REOLACE PALMS	Convention Cnt Maintenance Dis	455.00
08/28/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00477809	6886037	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
08/28/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00477810	6928890	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
				Total for Payment No.:		30,433.00

**Payment No: 645470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CA ENVIRONMENTAL PROTECT	00477342	INVCOI20224	AB32 COST OF IMPL FEE 2020-21	Electric Utility	109,950.00

Total for Payment No.: 109,950.00

**Payment No: 645471**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CAREERS IN GOVERNMENT	00476805	11-10887	ANNUAL MEMB AUG 20-AUG 21	General Fund	4,250.00
Total for Payment No.:						4,250.00

**Payment No: 645472**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CARLE, MACKIE, POWER & ROSS LLP	00477812	15280	LEGAL SERVICES	Housing Successor	2,687.00
Total for Payment No.:						2,687.00

**Payment No: 645473**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CASCADIA CONSULTING GROUP, INC	00477591	7167	Climate Action Plan 2020	General Fund	6,874.51
08/28/2020	CASCADIA CONSULTING GROUP, INC	00477592	7284	Climate Action Plan 2020	General Fund	4,842.50
08/28/2020	CASCADIA CONSULTING GROUP, INC	00477593	7303	Climate Action Plan 2020	General Fund	2,640.00
08/28/2020	CASCADIA CONSULTING GROUP, INC	00477594	7375	Climate Action Plan 2020	General Fund	34,042.50
Total for Payment No.:						48,399.51

**Payment No: 645474**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CATHOLIC CHARITIES	00477828	3_401-418	CATHOLIC CHARITIES FY19/20 LON	H.U.D Capital Projects	2,599.19
Total for Payment No.:						2,599.19

**Payment No: 645475**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CED CONTRACTORS	00477711	7488-506969	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	314.77

08/28/2020	CED CONTRACTORS	00477729	7488-507421	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	62.96
				Total for Payment No.:		377.73

**Payment No: 645476**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CLEARBLU ENVIROMENTAL	00476818	23666	PARTS- SHOP	Fleet Operation Fund	317.72
08/28/2020	CLEARBLU ENVIROMENTAL	00476818	23666	LABOR- SHOP	Fleet Operation Fund	780.00
				Total for Payment No.:		1,097.72

**Payment No: 645477**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	COGENT COMMUNICATIONS	00476817	CITYOFSA00015AUG2020	INTERNET SERVICE	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

**Payment No: 645478**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CONCENTRA MEDICAL CENTERS	00476808	68514335	PRE EMPLOY PHYSICAL	General Fund	115.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476808	68514335	SVP FIELD SERVICES DOT	Electric Utility	85.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476809	68580354	PRE EMPLOYMENT PHYSICALS	General Fund	130.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476809	68580354	FLEET MANAGEMENT	Fleet Operation Fund	85.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476809	68580354	WATER MAINTENANCE	Water Utility	45.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476811	68141125	POST EMPLOYMENT PHYSICAL	General Fund	135.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476812	68083747	SVP - FIELD SERVICES	Electric Utility	45.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476813	67361932	PARKS & REC	General Fund	45.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476813	67361932	PRE EMPLOYMENT PHSYICALS	General Fund	755.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476813	67361932	SVP - FIELD SERVICES	Electric Utility	191.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476813	67361932	WATER MAINTENANCE	Water Utility	85.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476814	67285982	PRE EMPLOYMENT PHYSICALS	General Fund	540.00

08/28/2020	CONCENTRA MEDICAL CENTERS	00476814	67285982	SVP FIELD SERVICES	Electric Utility	822.50
08/28/2020	CONCENTRA MEDICAL CENTERS	00476814	67285982	SVP GENERATION	Electric Utility	45.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476814	67285982	WATER/SEWER MAINTENANCE	Sewer Utility	130.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476815	64532390	STREET MAINTENANCE	General Fund	255.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476815	64532390	PRE EMPLOYMENT PHYSICALS	General Fund	440.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476815	64532390	SVP - FIELD SERVICES	Electric Utility	20.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476815	64532390	WATER MAINTENANCE	Water Utility	90.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476816	64591033	PRE EMPLOYMENT PHYSICALS	General Fund	1,225.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476816	64591033	FLEET MANAGEMENT	Fleet Operation Fund	45.00
08/28/2020	CONCENTRA MEDICAL CENTERS	00476816	64591033	WATER MAINTENANCE	Water Utility	170.00
				Total for Payment No.:		5,498.50

**Payment No: 645479**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CONLEFF PLUMBING SUPPLY CO	00476637	192781	503 HANDLE	General Fund	29.43
08/28/2020	CONLEFF PLUMBING SUPPLY CO	00476638	192786	ITEMS FOR GOMEZ RESTROOM	General Fund	24.54
08/28/2020	CONLEFF PLUMBING SUPPLY CO	00476639	192836	ARBOR AREA FAUCET REBUILD	General Fund	94.27
				Total for Payment No.:		148.24

**Payment No: 645480**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CONSOLIDATED ENGINEERING	00477794	176906	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	323.40
				Total for Payment No.:		323.40

**Payment No: 645481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	CRESCO EQUIPMENT RENTALS	00476693	5119665-0001	EPA CHARGE/WASTE FEES	Electric Utility	14.00
08/28/2020	CRESCO EQUIPMENT RENTALS	00476693	5119665-0001	FUEL	Electric Utility	75.76
08/28/2020	CRESCO EQUIPMENT RENTALS	00477332	5216713-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	168.00



08/28/2020	CRESCO EQUIPMENT RENTALS	00477332	5216713-0001	PROP TAX RECOVERY FEE	Electric Utility	9.00
08/28/2020	CRESCO EQUIPMENT RENTALS	00477332	5216713-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
08/28/2020	CRESCO EQUIPMENT RENTALS	00477332	5216713-0001	DELIVERY	Electric Utility	136.25
08/28/2020	CRESCO EQUIPMENT RENTALS	00477332	5216713-0001	WAREHOUSE FORKLIFT 7/29-8/26	Electric Utility	1,308.00
				Total for Payment No.:		1,718.01

**Payment No: 645482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	D&M TRAFFIC SERVICES	00477606	72752	PAINT, MARKING, FLOURESCENT OR	Electric Utility	398.67
				Total for Payment No.:		398.67

**Payment No: 645483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DALE MOUL	00476833	35237AUG2020	Electric Permit BLD2020-57747	General Fund	156.80
				Total for Payment No.:		156.80

**Payment No: 645484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DAVEY TREE SURGERY	00477240	914893234	TREE TRIMMING PWR LINES JUL20	Electric Utility	165,970.14
08/28/2020	DAVEY TREE SURGERY	00477240	914893234	DUMP FEES JUL20	Electric Utility	7,348.50
				Total for Payment No.:		173,318.64

**Payment No: 645485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	DUNN-EDWARDS CORP	00477058	2011163582	EVERSHIELD BASE	General Fund	528.00
				Total for Payment No.:		528.00

**Payment No: 645486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	E-BUILDER, INC	00477399	9011	e-BUILDER AppXchange FEE	Electric Utility Construction	16,385.00
				Total for Payment No.:		16,385.00

**Payment No: 645487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	EDELMAN CORP	00477723	5571	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	1,071.00
08/28/2020	EDELMAN CORP	00477724	5570	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	4,606.43
				Total for Payment No.:		5,677.43

**Payment No: 645488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ELECTRICAL MAINTENANCE	00477805	20-4720-2	PARTS FOR IDEAL GENERATORS AT	Electric Utility	14,710.00
				Total for Payment No.:		14,710.00

**Payment No: 645489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ENERGY PROJECT SOLUTIONS LLC	00477806	2020.332	DOT PIPEINE MANAGEMENT	Electric Utility	6,900.00
08/28/2020	ENERGY PROJECT SOLUTIONS LLC	00477806	2020.332	AFFECTED PUBLIC MAILERS	Electric Utility	3,500.00
08/28/2020	ENERGY PROJECT SOLUTIONS LLC	00477806	2020.332	10 STANDBY TRIPS (DBTS)	Electric Utility	4,948.28
				Total for Payment No.:		15,348.28

**Payment No: 645490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	EQUIFAX CREDIT INFORMATION SVC	00476668	5972565	PD	General Fund	37.04
08/28/2020	EQUIFAX CREDIT INFORMATION SVC	00476668	5972565	Stadium New Hires	General Fund	207.32
				Total for Payment No.:		244.36

**Payment No: 645491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	FAST UNDERCAR SANTA CLARA	00476823	65920	PARTS- V#3446	Fleet Operation Fund	959.20
08/28/2020	FAST UNDERCAR SANTA CLARA	00476823	65920	PARTS- V#3445	Fleet Operation Fund	959.20
08/28/2020	FAST UNDERCAR SANTA CLARA	00476823	65920	PARTS- V#3447	Fleet Operation Fund	104.52
08/28/2020	FAST UNDERCAR SANTA CLARA	00476824	67172	PARTS- V#3263	Fleet Operation Fund	145.45
08/28/2020	FAST UNDERCAR SANTA CLARA	00476825	67352	CREDIT- BATTERY RETUREND	Fleet Operation Fund	-110.07
08/28/2020	FAST UNDERCAR SANTA CLARA	00476826	67431	PARTS- V#3449	Fleet Operation Fund	138.19
08/28/2020	FAST UNDERCAR SANTA CLARA	00476826	67431	CA BATTERY FEE-NONTXBLE	Fleet Operation Fund	1.09
08/28/2020	FAST UNDERCAR SANTA CLARA	00476827	67580	PARTS- V#3391	Fleet Operation Fund	11.34
08/28/2020	FAST UNDERCAR SANTA CLARA	00476828	121455	PARTS- STOCK	Fleet Operation Fund	71.50
08/28/2020	FAST UNDERCAR SANTA CLARA	00476829	121526	CREDIT- FAULTY RETURN	Fleet Operation Fund	-106.71
08/28/2020	FAST UNDERCAR SANTA CLARA	00476830	123390	PARTS- V#3211	Fleet Operation Fund	145.45
08/28/2020	FAST UNDERCAR SANTA CLARA	00476831	124294	PARTS- V#3332	Fleet Operation Fund	17.96
08/28/2020	FAST UNDERCAR SANTA CLARA	00477249	126159	PARTS- V#3144	Fleet Operation Fund	279.89
08/28/2020	FAST UNDERCAR SANTA CLARA	00477250	126815	PARTS- V#2893	Fleet Operation Fund	56.63
				Total for Payment No.:		2,673.64

**Payment No: 645492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	FEDEX FREIGHT INC	00477340	771097103420	MISC SHIPPING DVR ETHOSENERGY	Electric Utility	353.99
				Total for Payment No.:		353.99

**Payment No: 645493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	FLEETPRIDE, INC.	00476832	57048260	PARTS- V#1990	Fleet Operation Fund	188.22
				Total for Payment No.:		188.22

**Payment No: 645494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	FLYERS ENERGY LLC	00477333	20-164733	MOBIL DTE 205	Electric Utility	2,191.88
08/28/2020	FLYERS ENERGY LLC	00477333	20-164733	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
				Total for Payment No.:		2,199.46

**Payment No: 645495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	FOLSOM LAKE FORD	00477623	FL0135	PAINTED 2020 UTILITY INTERCEPT	Vehicle Replacement Fund	44,256.76
08/28/2020	FOLSOM LAKE FORD	00477623	FL0135	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
08/28/2020	FOLSOM LAKE FORD	00477623	FL0135	CA TIRE FEE	Vehicle Replacement Fund	8.75
08/28/2020	FOLSOM LAKE FORD	00477623	FL0135	SHIPPING	Vehicle Replacement Fund	125.00
				Total for Payment No.:		43,845.51

**Payment No: 645496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GLOBAL PPE INC	00477705	1046	REUSABLE CLOTH FACE MASKS	Other City Dept Op Grant Fund	9,592.00
08/28/2020	GLOBAL PPE INC	00477705	1046	PRINT CHARGE	Other City Dept Op Grant Fund	1,308.00
				Total for Payment No.:		10,900.00

**Payment No: 645497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GLOBAL RENTAL CO	00476762	3525857	RENT FREIGHTLINER M2-106 AUG20	Electric Utility	3,815.00
				Total for Payment No.:		3,815.00

**Payment No: 645498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/28/2020	GRANITE CONSTRUCTION COMPANY	00477004	1796222	HOT PATCH	Water Utility	4,010.29
08/28/2020	GRANITE CONSTRUCTION COMPANY	00477006	1801353	HOT PATCH	Water Utility	3,547.87
				Total for Payment No.:		7,558.16

**Payment No: 645499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GRAYBAR ELECTRIC	00476993	9317178497	PREFORMED LINE RODS	Electric Utility Construction	2,165.47
08/28/2020	GRAYBAR ELECTRIC	00476994	9317160020	ALCOHOL FIBER CLEANER	Electric Utility Construction	70.74
08/28/2020	GRAYBAR ELECTRIC	00477241	9317193770	SCX & LCX LYNN ELECTRONICS	Electric Utility Construction	271.81
08/28/2020	GRAYBAR ELECTRIC	00477241	9317193770	INBOUND FREIGHT	Electric Utility Construction	24.26
				Total for Payment No.:		2,532.28

**Payment No: 645500**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GRIFFIN AUTO PARTS	00476836	1-259628	PARTS- V#2882	Fleet Operation Fund	78.36
08/28/2020	GRIFFIN AUTO PARTS	00476837	1-259747	PARTS- STOCK	Fleet Operation Fund	119.25
08/28/2020	GRIFFIN AUTO PARTS	00476838	1-259765	PARTS- V#3327	Fleet Operation Fund	223.07
08/28/2020	GRIFFIN AUTO PARTS	00476838	1-259765	PARTS- V#3327	Fleet Operation Fund	1.09
08/28/2020	GRIFFIN AUTO PARTS	00476839	1-259787	PARTS- STOCK	Fleet Operation Fund	169.91
08/28/2020	GRIFFIN AUTO PARTS	00476840	1-259810	PARTS- V#3059	Fleet Operation Fund	60.78
08/28/2020	GRIFFIN AUTO PARTS	00476842	1-259858	PARTS- STOCK	Fleet Operation Fund	68.02
				Total for Payment No.:		720.48

**Payment No: 645501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	GUIDEHOUSE INC	00477103	0100054811	NERC CIP SUPPORT JUL20	Electric Utility	4,074.50
				Total for Payment No.:		4,074.50

**Payment No: 645502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HALREC INC	00477263	353944	PARTS-V#2780	Fleet Operation Fund	212.67
08/28/2020	HALREC INC	00477266	355338	PARTS- V#2854	Fleet Operation Fund	1,996.00
08/28/2020	HALREC INC	00477269	355515	PARTS- V#2854	Fleet Operation Fund	161.68
				Total for Payment No.:		2,370.35

**Payment No: 645503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HANSON BRIDGETT LLP	00477626	1270949	LEGAL SERVICES	Special Liability Insurance	57.60
08/28/2020	HANSON BRIDGETT LLP	00477813	1272208	CHANGE ORDER #2: ADDITIONAL ENC	Special Liability Insurance	550.65
				Total for Payment No.:		608.25

**Payment No: 645504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HEALTHINVEST HRA	00477685	32307AUG2020	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

**Payment No: 645505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HEART OF THE VALLEY	00477658	1006	HEART OF THE VALLEY, SERVICES	H.U.D Capital Projects	2,500.00
				Total for Payment No.:		2,500.00

**Payment No: 645506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HILTI INC	00477280	4616198666	SUPPLIES - TRAFFIC DIVISION	General Fund	233.01
				Total for Payment No.:		233.01

**Payment No: 645507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HOME DEPOT USA	00476673	559296587	Sani Stands	Other City Dept Op Grant Fund	3,139.20
08/28/2020	HOME DEPOT USA	00476674	559669056	Safety First Hand Sanitizer	Other City Dept Op Grant Fund	1,482.07
08/28/2020	HOME DEPOT USA	00476675	561157611	Hand Sanitizer	Other City Dept Op Grant Fund	1,490.74
08/28/2020	HOME DEPOT USA	00476777	564311702	TIMEMIST REFILL	General Fund	407.12
08/28/2020	HOME DEPOT USA	00476778	565331758	PURELL	General Fund	65.05
08/28/2020	HOME DEPOT USA	00476780	565532108	LAWN LEAF BAGS	General Fund	60.33
08/28/2020	HOME DEPOT USA	00477047	566398251	JANITORIAL SUPPLIES	Fleet Operation Fund	213.78
08/28/2020	HOME DEPOT USA	00477051	566398244	JANITORIAL SUPPLIES	General Fund	156.53
08/28/2020	HOME DEPOT USA	00477056	566398269	JANITORIAL SUPPLIES	General Fund	361.39
08/28/2020	HOME DEPOT USA	00477059	566398277	JANITORIAL SUPPLIES	General Fund	102.02
08/28/2020	HOME DEPOT USA	00477062	566584033	JANITORIAL SUPPLIES	General Fund	32.34
08/28/2020	HOME DEPOT USA	00477065	566584025	JANITORIAL SUPPLIES	General Fund	-32.34
08/28/2020	HOME DEPOT USA	00477070	565591989	TORK CLOTH WIPER	General Fund	353.49
08/28/2020	HOME DEPOT USA	00477073	566046041	MTRNG PUSH HANDLE	General Fund	459.44
08/28/2020	HOME DEPOT USA	00477074	565855350	12 LAWN/LEAF BAGS	General Fund	180.99
				Total for Payment No.:		8,472.15

**Payment No: 645508**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00476807	02347352	DISPENSING FEE	Water Utility	28.00
08/28/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00476807	02347352	SAFETY GLASSES - CHRIS BEZERRA	Water Utility	126.19
				Total for Payment No.:		154.19

**Payment No: 645509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	HSQ TECHNOLOGY INC	00477796	003	MISER SCADA System Upgrade	Water Utility	143,098.60

Total for Payment No.: 143,098.60

**Payment No: 645510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	INTELLIGENT TECHNOLOGIES & SVC	00476701	86168	PREV MTCE INSPECTION GIA	Electric Utility	636.00
08/28/2020	INTELLIGENT TECHNOLOGIES & SVC	00476704	86169	PREV MTCE INSPECTION YARD	Electric Utility	318.00
08/28/2020	INTELLIGENT TECHNOLOGIES & SVC	00476706	86170	PREV MTCE INSPECTION COG	Electric Utility	1,036.00
Total for Payment No.:						1,990.00

**Payment No: 645511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	IRON MOUNTAIN	00476821	202185847	DATA STORAGE	Information Technology Service	1,950.62
Total for Payment No.:						1,950.62

**Payment No: 645512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JAS PACIFIC	00477797	PC 5679	Agreement for services to perf	General Fund	34,089.00
08/28/2020	JAS PACIFIC	00477798	PC 5728	Agreement for services to perf	General Fund	22,726.00
Total for Payment No.:						56,815.00

**Payment No: 645513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	JOVENVILLE LLC	00477227	20-6436	ART & WINE NEWSLETTER REDESIGN	General Fund	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 645514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/28/2020	KALLCENTS	00476616	E42516073120	Q-Card July 2020	General Fund	20.73
				Total for Payment No.:		20.73

**Payment No: 645515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	KOFF & ASSOCIATES	00477814	6391	TASK 3 - REVIEW AND SELECTION	General Fund	6,000.00
08/28/2020	KOFF & ASSOCIATES	00477814	6391	TASK 4 - FINAL BACKGROUND PROC	General Fund	2,000.00
				Total for Payment No.:		8,000.00

**Payment No: 645516**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LANGUAGE LINE SOLUTIONS	00476822	10056825	TRANSLATION SERVICE-JULY 2020	Information Technology Service	1,642.94
				Total for Payment No.:		1,642.94

**Payment No: 645517**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LEADMAN ELECTRONICS USA, INC	00476718	61768-05 CPV JUL-2020	PBI SOLAR PROD PYMT #57 JUL 20	Elec OperatingGrant Trust Fund	5,007.89
				Total for Payment No.:		5,007.89

**Payment No: 645518**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LEXISNEXIS PO BOX 894166	00477166	3092758336	ONLINE SERVICE CHARGES JUL20	Electric Utility	560.00
				Total for Payment No.:		560.00

**Payment No: 645519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LIEBERT CASSIDY WHITMORE	00477642	1502322	CHANGE ORDER #3; ADDITIONAL FU	General Fund	613.50

08/28/2020	LIEBERT CASSIDY WHITMORE	00477646	1502324	LEGAL SERVICES	Special Liability Insurance	370.00
08/28/2020	LIEBERT CASSIDY WHITMORE	00477687	1500335	LEGAL SERVICES	Special Liability Insurance	185.00
08/28/2020	LIEBERT CASSIDY WHITMORE	00477688	1502323	LEGAL SERVICES	Special Liability Insurance	2,627.00
				Total for Payment No.:		3,795.50

**Payment No: 645520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LINCOLN AQUATICS	00476734	36003943	LIQUID CHLORINE	General Fund	1,977.48
08/28/2020	LINCOLN AQUATICS	00476734	36003943	PESTICIDE ASSESSMENT	General Fund	70.30
08/28/2020	LINCOLN AQUATICS	00477076	36004988	CHLORINE	General Fund	1,682.96
08/28/2020	LINCOLN AQUATICS	00477076	36004988	PESTICIDE ASSESMENT	General Fund	65.49
08/28/2020	LINCOLN AQUATICS	00477077	36004990	CHLORINE	General Fund	799.41
08/28/2020	LINCOLN AQUATICS	00477077	36004990	PERSTICIDE ASSESMENT	General Fund	51.06
				Total for Payment No.:		4,646.70

**Payment No: 645521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	LPS TACTICAL&PERSONAL SECURITY	00476669	9083A	Vest T Shearer	General Fund	850.00
				Total for Payment No.:		850.00

**Payment No: 645522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MEDWASTE MANAGEMENT, LLC	00477038	MW43262	MEDICAL WASTE DISPOSAL	General Fund	210.00
				Total for Payment No.:		210.00

**Payment No: 645523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/28/2020	MISSION VALLEY FORD TRUCK	00476861	269638	LABOR- V#2827 WO# 126283	Fleet Operation Fund	1,540.00
08/28/2020	MISSION VALLEY FORD TRUCK	00476861	269638	PARTS- V#2827 WO# 126283	Fleet Operation Fund	229.97
08/28/2020	MISSION VALLEY FORD TRUCK	00476862	270166	LABOR- V#2827 WO# 126283	Fleet Operation Fund	370.00
08/28/2020	MISSION VALLEY FORD TRUCK	00476862	270166	PARTS- V#2827 WO# 126283	Fleet Operation Fund	41.64
				Total for Payment No.:		2,181.61

**Payment No: 645524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MOUNTAIN VIEW GARDEN CENTER	00477078	103956	WOOD CHIPS	General Fund	261.33
08/28/2020	MOUNTAIN VIEW GARDEN CENTER	00477082	103962	WOOD CHIPS	General Fund	261.33
				Total for Payment No.:		522.66

**Payment No: 645525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00476888	0150895-IN	PARTS-V#3256	Fleet Operation Fund	1,094.97
08/28/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00477079	0151070-IN	2020 JET NOZZLE REBUILD KIT	Sewer Utility	245.25
08/28/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00477251	0151319-IN	PARTS- V#3224	Fleet Operation Fund	743.80
				Total for Payment No.:		2,084.02

**Payment No: 645526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NAPA AUTO PARTS	00476895	5983-568728	PARTS-V#3498	Fleet Operation Fund	70.58
08/28/2020	NAPA AUTO PARTS	00476896	5983-570014	PARTS-V#2774	Fleet Operation Fund	17.99
08/28/2020	NAPA AUTO PARTS	00476897	5983-573280	PARTS-V#2438	Fleet Operation Fund	78.60
08/28/2020	NAPA AUTO PARTS	00476899	5983-577174	PARTS-V#2882	Fleet Operation Fund	49.36
08/28/2020	NAPA AUTO PARTS	00476900	5983-577702	PARTS-V#3256	Fleet Operation Fund	10.93
08/28/2020	NAPA AUTO PARTS	00476901	5983-578445	PARTS-V#SVAC5	Fleet Operation Fund	85.59
08/28/2020	NAPA AUTO PARTS	00476902	5983-578462	PARTS-STOCK	Fleet Operation Fund	313.96
08/28/2020	NAPA AUTO PARTS	00476906	5983-578649	PARTS-V#SVAC5	Fleet Operation Fund	13.31

08/28/2020	NAPA AUTO PARTS	00476907	5983-578825	PARTS-V#3287	Fleet Operation Fund	4.91
08/28/2020	NAPA AUTO PARTS	00476908	5983-578897	PARTS-STOCK	Fleet Operation Fund	117.11
08/28/2020	NAPA AUTO PARTS	00476909	5983-578990	PARTS-V#3466	Fleet Operation Fund	163.11
08/28/2020	NAPA AUTO PARTS	00476910	5983-578992	PARTS-V#3164	Fleet Operation Fund	10.94
08/28/2020	NAPA AUTO PARTS	00476911	5983-579108	PARTS-STOCK	Fleet Operation Fund	45.71
08/28/2020	NAPA AUTO PARTS	00476912	5983-579110	PARTS-V#3565	Vehicle Replacement Fund	512.29
08/28/2020	NAPA AUTO PARTS	00476913	5983-579114	PARTS-STOCK	Fleet Operation Fund	60.33
08/28/2020	NAPA AUTO PARTS	00476914	5983-579184	CREDIT- ITEM RETURNED	Fleet Operation Fund	-194.18
08/28/2020	NAPA AUTO PARTS	00476915	5983-579276	PARTS-V#3402	Fleet Operation Fund	59.83
08/28/2020	NAPA AUTO PARTS	00476916	5983-579335	PARTS-STOCK	Fleet Operation Fund	106.04
08/28/2020	NAPA AUTO PARTS	00476917	5983-579375	PARTS-V#3206	Fleet Operation Fund	221.47
08/28/2020	NAPA AUTO PARTS	00476918	5983-579488	PARTS-V#2668	Fleet Operation Fund	222.17
08/28/2020	NAPA AUTO PARTS	00476919	5983-579503	PARTS-V#3409	Fleet Operation Fund	11.40
08/28/2020	NAPA AUTO PARTS	00476920	5983-579556	PARTS-V#2965	Fleet Operation Fund	130.88
08/28/2020	NAPA AUTO PARTS	00476921	5983-579620	PARTS-STOCK	Fleet Operation Fund	190.17
08/28/2020	NAPA AUTO PARTS	00476922	5983-579874	PARTS-V#3059	Fleet Operation Fund	48.82
08/28/2020	NAPA AUTO PARTS	00476923	5983-580678	PARTS-V#2965	Fleet Operation Fund	6.90
08/28/2020	NAPA AUTO PARTS	00476924	5983-580700	PARTS-V#3088	Fleet Operation Fund	82.97
08/28/2020	NAPA AUTO PARTS	00476925	5983-580719	PARTS-V#1798	Fleet Operation Fund	8.55
08/28/2020	NAPA AUTO PARTS	00476926	5983-580765	PARTS-STOCK	Fleet Operation Fund	26.19
08/28/2020	NAPA AUTO PARTS	00476927	5983-580775	PARTS-V#3332	Fleet Operation Fund	147.72
08/28/2020	NAPA AUTO PARTS	00476928	5983-581022	PARTS-STOCK	Fleet Operation Fund	249.37
08/28/2020	NAPA AUTO PARTS	00477252	5983-579028	PARTS- V#3466	Fleet Operation Fund	205.97
08/28/2020	NAPA AUTO PARTS	00477253	5983-581604	PARTS-V#3300	Fleet Operation Fund	30.87
08/28/2020	NAPA AUTO PARTS	00477254	5983-581780	PARTS- V#3144	Fleet Operation Fund	264.56
08/28/2020	NAPA AUTO PARTS	00477255	5983-581861	PARTS- V#3144	Fleet Operation Fund	110.22
08/28/2020	NAPA AUTO PARTS	00477256	5983-581943	PARTS-STOCK	Fleet Operation Fund	25.57
08/28/2020	NAPA AUTO PARTS	00477257	5983-582331	PARTS- V#3144	Fleet Operation Fund	31.73
08/28/2020	NAPA AUTO PARTS	00477258	5983-582813	PARTS- V#3302	Fleet Operation Fund	16.60

Total for Payment No.: 3,558.54

**Payment No: 645528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NETFILE	00477793	6867	2ND QTR CAMPAIGN SYSTEM	General Fund	3,500.00
				Total for Payment No.:		3,500.00

**Payment No: 645529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NEW IMAGE LANDSCAPE COMPANY	00477287	119811	LANDSCAPE MAINTENANCE JUL 2020	General Fund	2,935.00
08/28/2020	NEW IMAGE LANDSCAPE COMPANY	00477287	119811	VTA BUS STOP & PUBLIC LITTER	General Fund	700.00
08/28/2020	NEW IMAGE LANDSCAPE COMPANY	00477287	119811	SVP LANDSCAPE MAINT. JUL 2020	Electric Utility	3,000.00
08/28/2020	NEW IMAGE LANDSCAPE COMPANY	00477287	119811	DVR POWER STATION	Electric Utility	600.00
				Total for Payment No.:		7,235.00

**Payment No: 645530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NEXT DOOR	00477659	COFSC APR-JUN20	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	4,608.00
				Total for Payment No.:		4,608.00

**Payment No: 645531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NEXTREQUEST CO.	00477795	1576	3 YR.SUBSCR & MAINT 7/20-6/23	General Fund	34,070.61
				Total for Payment No.:		34,070.61

**Payment No: 645532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	NI GOVERNMENT SERVICES	00476893	20073168271	SATELLITE PHONE SERVICE - FIRE	General Fund	77.37

08/28/2020	NI GOVERNMENT SERVICES	00477721	20072908551	MONTHLY FEE SATTELITE JUL	General Fund	77.37
				Total for Payment No.:		154.74

**Payment No: 645533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	OCLC INC	00476794	1000050909	CATALOG & METADATA	General Fund	2,788.04
				Total for Payment No.:		2,788.04

**Payment No: 645534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	OMNETRIC CORP.	00477801	5720012687	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	7,140.00
				Total for Payment No.:		7,140.00

**Payment No: 645535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	OPENGOV, INC	00477708	INV-002079	YEAR 3 OF 5 TO PROVIDE SURVEY	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 645536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ORLAND UNIT WATER USERS ASSN.	00476754	2031AUG2020	STONY CRK HYDRO EXPENSES JUL20	Electric Utility	37.85
08/28/2020	ORLAND UNIT WATER USERS ASSN.	00476754	2031AUG2020	STONY CRK HYDRO EXPENSES JUL20	Electric Utility	151.43
08/28/2020	ORLAND UNIT WATER USERS ASSN.	00476754	2031AUG2020	STONY CRK HYDRO EXPENSES JUL20	Electric Utility	19,672.02
08/28/2020	ORLAND UNIT WATER USERS ASSN.	00476754	2031AUG2020	STONY CRK HYDRO EXPENSES JUL20	Electric Utility	9,498.65
08/28/2020	ORLAND UNIT WATER USERS ASSN.	00476754	2031AUG2020	STONY CRK HYDRO EXPENSES JUL20	Electric Utility	757.13
08/28/2020	ORLAND UNIT WATER USERS ASSN.	00476754	2031AUG2020	STONY CRK HYDRO EXPENSES JUL20	Electric Utility	6,863.00
				Total for Payment No.:		36,980.08

**Payment No: 645537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	OTIS ELEVATOR CO	00476996	SJ24011001	ELEVATOR MAINTENANCE	General Fund	1,835.00
				Total for Payment No.:		1,835.00

**Payment No: 645538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	OWEN EQUIPMENT SALES	00477168	00050167	HXX ROTATING NOZZLE	Electric Utility	349.39
08/28/2020	OWEN EQUIPMENT SALES	00477168	00050167	SHIPPING	Electric Utility	12.50
08/28/2020	OWEN EQUIPMENT SALES	00477168	00050167	HANDLING	Electric Utility	5.45
				Total for Payment No.:		367.34

**Payment No: 645539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PACIFIC WATER ART INC	00477722	61547	ADDITIONAL REPAIRS AND CONTING	Convention Cnt Maintenance Dis	510.00
				Total for Payment No.:		510.00

**Payment No: 645540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PAPE MATERIAL HANDLING, INC	00476929	12112297	PARTS-V#3256	Fleet Operation Fund	293.35
				Total for Payment No.:		293.35

**Payment No: 645541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PENSKE TRUCK LEASING CO, LP	00477854	C075200511	Refrigerated Truck Rental	Other City Dept Op Grant Fund	195.92
				Total for Payment No.:		195.92

**Payment No: 645542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PETERSON TRACTOR CO	00477259	PC001704446	PARTS- V#2833	Fleet Operation Fund	212.97
				Total for Payment No.:		212.97

**Payment No: 645543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	POCO SOLAR ENERGY INC	00477034	117035	SOLAR COMPONENETS	Water Utility	917.24
08/28/2020	POCO SOLAR ENERGY INC	00477081	117031	2020 SOLAR COMPONENTS	Water Utility	479.93
				Total for Payment No.:		1,397.17

**Payment No: 645544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PRODUCTIVITY PEOPLE	00476819	1370	IT RETREAT FOLLOW-UP	Information Technology Service	750.00
				Total for Payment No.:		750.00

**Payment No: 645545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	PURETEC INDUSTRIAL WATER	00476736	1812986	DVR WATER VESSEL EXCH JUL20	Electric Utility	1,823.22
08/28/2020	PURETEC INDUSTRIAL WATER	00476736	1812986	DVR WATER VESSEL RENT AUG20	Electric Utility	675.27
08/28/2020	PURETEC INDUSTRIAL WATER	00476736	1812986	FUEL SURCHARGE	Electric Utility	18.00
08/28/2020	PURETEC INDUSTRIAL WATER	00476742	1814555	COG WTR VESSL EXCH JUN20 (TAX)	Electric Utility	209.60
08/28/2020	PURETEC INDUSTRIAL WATER	00476742	1814555	COG QTRLY RENT 8/1/20-10/31/20	Electric Utility	558.84
08/28/2020	PURETEC INDUSTRIAL WATER	00476742	1814555	COG WTR VESSEL EXCHANGE JUN20	Electric Utility	487.84
08/28/2020	PURETEC INDUSTRIAL WATER	00476743	1819272	GIA QTRLY RENT 8/1/20-10/31/20	Electric Utility	372.56
				Total for Payment No.:		4,145.33

**Payment No: 645546**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	QUICK CRETE PRODUCTS	00476500	0113660-IN	Tables	Parks And Recreation	8,838.81
				Total for Payment No.:		8,838.81

**Payment No: 645547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	R & B CO	00477016	S1950936.001	MJ FOSTER ADAPTER	Water Utility	449.25
08/28/2020	R & B CO	00477018	S1951388.003	COPPER SHUT OFF	Water Utility	598.66
08/28/2020	R & B CO	00477021	S1955316.002	8 HYMAX GRIP	Water Utility	1,906.20
08/28/2020	R & B CO	00477023	S1957317.001	DI PIPE	Water Utility	4,434.12
08/28/2020	R & B CO	00477024	S1957836.001	CI PIPE, BALL CORP	Water Utility	6,991.81
08/28/2020	R & B CO	00477027	S1958996.001	DI PIPE, FIELD LOCKS	Water Utility	9,376.18
08/28/2020	R & B CO	00477595	S1957109.001	NIPPLE, BRASS, 1IN X CLOSE	Water Utility	78.26
08/28/2020	R & B CO	00477596	S1957354.002	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility	1,836.10
08/28/2020	R & B CO	00477596	S1957354.002	CAP, MJ, 6IN BLIND DI C-153 TR	Water Utility	230.95
08/28/2020	R & B CO	00477596	S1957354.002	TEE, MJ, 6IN, CL, DI C-153 TRI	Water Utility	411.13
08/28/2020	R & B CO	00477597	S1957687.001	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	648.55
08/28/2020	R & B CO	00477597	S1957687.001	PIPE, 10" PVC SEWER PIPE, ASTM	Water Utility	627.19
08/28/2020	R & B CO	00477599	S1953570.001	COUPLING, HYMAX, 8", PART #860	Water Utility	4,204.76
08/28/2020	R & B CO	00477604	S1957354.001	PIPE, DUCTILE IRON, 4IN, CL CL	Water Utility	525.03
08/28/2020	R & B CO	00477605	S1957354.003	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	3,289.18
08/28/2020	R & B CO	00477611	S1954167.001	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	610.40
08/28/2020	R & B CO	00477612	S1953570.002	COUPLING, HYMAX, 8", PART #860	Water Utility	467.20
08/28/2020	R & B CO	00477710	S1957510.001	SADDLE, SERVICE 8IN, CI/AC X 2	Water Utility	265.28
08/28/2020	R & B CO	00477730	S1955857.001	COUPLING, HYMAX, 8", PART #860	Water Utility	2,934.93
08/28/2020	R & B CO	00477731	S1951970.003	BOX, WATER METER, CARSON #10	Water Utility	1,314.54
08/28/2020	R & B CO	00477732	S1951927.002	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	38.95
08/28/2020	R & B CO	00477733	S1935126.001	LID, 17INX30IN, PURPLE WITH HI	Water Utility	894.57
08/28/2020	R & B CO	00477735	S1957510.002	COUPLING, METER, 3/4 X 2-1/2IN	Water Utility	773.68

Total for Payment No.: 42,906.92

**Payment No: 645548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	RAIMI + ASSOCIATES, INC	00477584	20-3765	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	14,649.98
08/28/2020	RAIMI + ASSOCIATES, INC	00477585	20-3810	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	9,782.81
Total for Payment No.:						24,432.79

**Payment No: 645549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	REBUILDING TOGETHER	00477829	2020-Q4-RTSV	REBUILDING TOGETHER SILICON VA	H.U.D Capital Projects	14,668.95
Total for Payment No.:						14,668.95

**Payment No: 645550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	RECOLOGY SOUTH BAY	00477288	JULY-20	TARIFF JULY 2020	Solid Waste Program	238,446.63
Total for Payment No.:						238,446.63

**Payment No: 645551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	REED & GRAHAM INC	00477615	971923	COLD MIX & BASE ROCK	Water Utility	71.21
08/28/2020	REED & GRAHAM INC	00477615	971923	COLD MIX & BASE ROCK	Sewer Utility	17.81
08/28/2020	REED & GRAHAM INC	00477615	971923	COLD MIX & BASE ROCK	Electric Utility Construction	89.01
08/28/2020	REED & GRAHAM INC	00477615	971923	COLD MIX & BASE ROCK	Water Utility Construction	178.04
08/28/2020	REED & GRAHAM INC	00477616	972019	COLD MIX & BASE ROCK	Water Utility	393.30
08/28/2020	REED & GRAHAM INC	00477616	972019	COLD MIX & BASE ROCK	Sewer Utility	98.33

08/28/2020	REED & GRAHAM INC	00477616	972019	COLD MIX & BASE ROCK	Electric Utility Construction	491.63
08/28/2020	REED & GRAHAM INC	00477616	972019	COLD MIX & BASE ROCK	Water Utility Construction	983.24
Total for Payment No.:						2,322.57

**Payment No: 645552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	REGENTS OF THE UNIV OF CALIF	00477600	10956458	LEGAL REFERENCES	General Fund	480.40
Total for Payment No.:						480.40

**Payment No: 645553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	RENNE PUBLIC LAW GROUP	00477716	4160	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	801.50
08/28/2020	RENNE PUBLIC LAW GROUP	00477718	3898	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	2,997.50
08/28/2020	RENNE PUBLIC LAW GROUP	00477719	3778	LEGAL SERVICES	Special Liability Insurance	90.00
08/28/2020	RENNE PUBLIC LAW GROUP	00477719	3778	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	9,168.42
Total for Payment No.:						13,057.42

**Payment No: 645554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ROSS RECREATION EQUIPMENT INC	00477083	117431	RECEPTACLES FOR HOMERIDGE	Parks And Recreation	9,999.92
Total for Payment No.:						9,999.92

**Payment No: 645555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ROYAL BRASS INC	00476931	922339-001	PARTS-V#2753	Fleet Operation Fund	168.70
08/28/2020	ROYAL BRASS INC	00476932	926810-001	PARTS-V#33080	Fleet Operation Fund	92.16

08/28/2020	ROYAL BRASS INC	00476933	930372-001	PARTS-V#3200	Fleet Operation Fund	165.54
08/28/2020	ROYAL BRASS INC	00476934	931089-001	PARTS-STOCK	Fleet Operation Fund	476.07
				Total for Payment No.:		902.47

**Payment No: 645556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SAFETY-KLEEN SYSTEMS INC	00476747	83703420	50G VAT PARTS WASHER	Electric Utility	1,273.09
08/28/2020	SAFETY-KLEEN SYSTEMS INC	00476747	83703420	RECOVERY FEE	Electric Utility	70.02
08/28/2020	SAFETY-KLEEN SYSTEMS INC	00476935	83703408	SUBLET HAZ/MAT	Fleet Operation Fund	217.00
				Total for Payment No.:		1,560.11

**Payment No: 645557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SAN FRANCISCO WATER DEPARTMENT	00476419	43723	RE - Taxes - Water	General Fund	16.02
				Total for Payment No.:		16.02

**Payment No: 645558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SAN JOSE MAILING	00477701	4258	737 MATTHEW ST	General Fund	235.73
08/28/2020	SAN JOSE MAILING	00477701	4258	NOTICE	General Fund	97.15
08/28/2020	SAN JOSE MAILING	00477702	4259	3069 LAWRENCE EXPWY	General Fund	369.16
08/28/2020	SAN JOSE MAILING	00477702	4259	NOTICE	General Fund	78.44
				Total for Payment No.:		780.48

**Payment No: 645559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SAN MATEO CO HEALTH DEPT	00477084	97591	2020 JUL MANDATED COST LAB FEE	Water Utility	270.00
				Total for Payment No.:		270.00

**Payment No: 645560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SANTA CLARA CO SOCIAL SVC AGCY	00477706	2457AUG2020	SENIOR NUTRITION JULY 2020	Deposit Funds.	3,698.45
				Total for Payment No.:		3,698.45

**Payment No: 645561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SANTA CLARA LIGHTING, INC.	00476771	18751	LIGHTBULBS	General Fund	557.32
08/28/2020	SANTA CLARA LIGHTING, INC.	00476772	18849	LIGHTBULBS	General Fund	41.20
				Total for Payment No.:		598.52

**Payment No: 645562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SANTA CLARA WINDUSTRIAL CO	00476786	006162 01	ELBOW ADAPTER	General Fund	80.51
				Total for Payment No.:		80.51

**Payment No: 645563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SCP DISTRIBUTORS LLC	00476753	36004237	INTELLIBRITE	General Fund	4,001.78
08/28/2020	SCP DISTRIBUTORS LLC	00476760	36004210	POOL EPOXY PUTTY	General Fund	46.14
08/28/2020	SCP DISTRIBUTORS LLC	00476769	36004472	BOOSTER PUMP	General Fund	293.04
08/28/2020	SCP DISTRIBUTORS LLC	00476770	36004423	REFILLABLE SANI-CHLOR	General Fund	78.81
				Total for Payment No.:		4,419.77

**Payment No: 645564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SEL ENGINEERING SERVICES, INC.	00477108	36346	ELECT NRS UPGRADE THRU JUN2020	Electric Utility Construction	5,278.00
				Total for Payment No.:		5,278.00

**Payment No: 645565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SHRED-IT USA LLC	00476670	8180170794	Shredding Service	General Fund	820.44
08/28/2020	SHRED-IT USA LLC	00477163	8180246923	HOUSING	General Fund	61.70
08/28/2020	SHRED-IT USA LLC	00477163	8180246923	FINANCE - ACCOUNTING SERVICES	General Fund	123.39
08/28/2020	SHRED-IT USA LLC	00477163	8180246923	FINANCE - MUNICIPAL SERVICES	General Fund	81.54
08/28/2020	SHRED-IT USA LLC	00477163	8180246923	CITY ATTORNEY'S OFFICE	General Fund	61.70
08/28/2020	SHRED-IT USA LLC	00477163	8180246923	CCO - RECORDS CENTER	General Fund	61.69
08/28/2020	SHRED-IT USA LLC	00477163	8180246923	HUMAN RESOURCES	General Fund	61.70
08/28/2020	SHRED-IT USA LLC	00477163	8180246923	INFORMATION TECHNOLOGY	Information Technology Service	123.39
Total for Payment No.:						1,395.55

**Payment No: 645566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SILICON VALLEY INDEPENDENT	00477657	SVILC #2 FY19	SILICON VALLEY INDEPENDENT LIV	General Fund	2,503.67
08/28/2020	SILICON VALLEY INDEPENDENT	00477657	SVILC #2 FY19	SILICON VALLEY INDEPENDENT LIV	General Fund	4,998.19
Total for Payment No.:						7,501.86

**Payment No: 645567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	STATEWIDE TRAFFIC SAFETY AND SIGNS	00477608	05029588	PAINT, MARKING, FLOURESCENT OR	Electric Utility	152.41
Total for Payment No.:						152.41

**Payment No: 645568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	STEVENS CREEK CHEVROLET	00477260	110585	PARTS-V#3518	Fleet Operation Fund	192.27
08/28/2020	STEVENS CREEK CHEVROLET	00477261	110587	PARTS- V#3059	Fleet Operation Fund	223.92
08/28/2020	STEVENS CREEK CHEVROLET	00477262	110588	PARTS- V#3020	Fleet Operation Fund	137.97

Total for Payment No.: 554.16

**Payment No: 645569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	STEVENS CREEK CHRYSLER JEEP	00476940	261670	LABOR- V#2507 WO# 127347	Fleet Operation Fund	249.00
Total for Payment No.:						249.00

**Payment No: 645570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	STORAGE EXPRESS INC	00477167	67878	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
Total for Payment No.:						81.75

**Payment No: 645571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	STRATUS VIDEO, LLC	00476898	SIN230306	VIDEO TRANSLATION SERVICES	General Fund	16.50
Total for Payment No.:						16.50

**Payment No: 645572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SUNNYVALE FORD	00476941	171729	PARTS-V#3179	Fleet Operation Fund	20.62
08/28/2020	SUNNYVALE FORD	00476942	171786	PARTS-V#3273	Fleet Operation Fund	110.91
08/28/2020	SUNNYVALE FORD	00476943	171805	PARTS-V#SVAC5	Fleet Operation Fund	26.47
08/28/2020	SUNNYVALE FORD	00476944	F0CS817943	LABOR- V#3565 WO#127591	Fleet Operation Fund	150.00
08/28/2020	SUNNYVALE FORD	00476944	F0CS817943	PARTS- V#3565 WO# 127591	Fleet Operation Fund	289.44
08/28/2020	SUNNYVALE FORD	00477270	172087	PARTS- STOCK	Fleet Operation Fund	2,344.24
08/28/2020	SUNNYVALE FORD	00477271	172409	PARTS- V#3300	Fleet Operation Fund	23.88
08/28/2020	SUNNYVALE FORD	00477272	172361	PARTS- V#3300	Fleet Operation Fund	110.91
Total for Payment No.:						3,076.47

**Payment No: 645573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SUPERCO SPECIALTY PRODUCTS	00477053	PSI356516	SHOP SUPPLIES	General Fund	225.18
				Total for Payment No.:		225.18

**Payment No: 645574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	SWA SERVICES GROUP	00477045	21247	CH DAY PORTER	General Fund	1,990.24
08/28/2020	SWA SERVICES GROUP	00477049	21240	CEMETRY CLEANING COVID	Other City Dept Op Grant Fund	750.00
				Total for Payment No.:		2,740.24

**Payment No: 645575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TEMPRESKO INC	00477800	SI002662	PN# 32861-626 - ATKOMATIC SOLE	Electric Utility	12,837.22
				Total for Payment No.:		12,837.22

**Payment No: 645576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TEREX USA LLC	00476946	5002820417	PARTS-V#2892	Fleet Operation Fund	905.58
08/28/2020	TEREX USA LLC	00476947	5002850482	PARTS-V#2892	Fleet Operation Fund	314.98
				Total for Payment No.:		1,220.56

**Payment No: 645577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	THE HOME DEPOT PRO	00477039	566135323	SPRAY PAINT	Electric Utility	67.16
08/28/2020	THE HOME DEPOT PRO	00477041	566135380	SPRAY PAINT	Water Utility	27.93
				Total for Payment No.:		95.09



**Payment No: 645578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	THOMSON REUTERS WEST	00477636	842860617	CA CODE OF REGS	General Fund	4,641.11
08/28/2020	THOMSON REUTERS WEST	00477637	842842169	LEGAL REFERENCES	General Fund	575.52
08/28/2020	THOMSON REUTERS WEST	00477639	842724396	ONLINE LEGAL DATABASE-JUL2020	General Fund	1,768.99
				Total for Payment No.:		6,985.62

**Payment No: 645579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	THOMSON WEST GROUP	00476617	842738606	MONTHLY CLEAR	General Fund	279.82
08/28/2020	THOMSON WEST GROUP	00476617	842738606	MONTHLY CLEAR	General Fund	279.81
				Total for Payment No.:		559.63

**Payment No: 645580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	THYSSENKRUPP ELEVATOR	00477807	3005421304	ELEVATOR MAINTENANCE FOR THE S	Convention Cnt Maintenance Dis	354.70
08/28/2020	THYSSENKRUPP ELEVATOR	00477808	3005357436	ELEVATOR MAINTENANCE FOR THE S	Convention Cnt Maintenance Dis	354.70
				Total for Payment No.:		709.40

**Payment No: 645581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TMT ENTERPRISES INC	00476782	05217	STAB GOLD FINES	General Fund	2,748.74
				Total for Payment No.:		2,748.74

**Payment No: 645582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TRB AND ASSOCIATES, INC.	00477833	3406	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	15,895.00
				Total for Payment No.:		15,895.00

**Payment No: 645583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TRUEPOINT SOLUTIONS, LLC	00476847	20-344	Accela Del8b HistDataConv 1st	General Government - Other	38,480.00
				Total for Payment No.:		38,480.00

**Payment No: 645584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TURF & INDUSTRIAL EQUIPMENT CO	00476949	IV35884	PARTS-V#3142	Fleet Operation Fund	62.91
				Total for Payment No.:		62.91

**Payment No: 645585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	TURF STAR INC	00476783	7131152-00	BEDKNIFE	General Fund	141.11
08/28/2020	TURF STAR INC	00476950	7130235-00	PARTS-V#3478	Fleet Operation Fund	210.57
08/28/2020	TURF STAR INC	00477624	620291-00	010-REELMASTER 3100-D (WITH O	General Fund	44,415.26
				Total for Payment No.:		44,766.94

**Payment No: 645586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	UNIFIRST CORPORATION	00477229	385 0400003	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
08/28/2020	UNIFIRST CORPORATION	00477229	385 0400003	DELIVERY FEE SVP	Electric Utility	13.00
08/28/2020	UNIFIRST CORPORATION	00477230	385 0400004	GARMENT RENTAL/CLEANING T&D	Electric Utility	736.32
08/28/2020	UNIFIRST CORPORATION	00477230	385 0400004	NEW CLOTHES J. SLADWICK	Electric Utility	4.63
08/28/2020	UNIFIRST CORPORATION	00477230	385 0400004	NEW CLOTHES J. MURRILL	Electric Utility	4.63
08/28/2020	UNIFIRST CORPORATION	00477231	385 0400006	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
08/28/2020	UNIFIRST CORPORATION	00477232	385 0400009	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
08/28/2020	UNIFIRST CORPORATION	00477233	385 0400010	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	69.33
08/28/2020	UNIFIRST CORPORATION	00477234	385 0400049	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93

08/28/2020	UNIFIRST CORPORATION	00477349	385 0400002	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	392.10
Total for Payment No.:						1,832.69

**Payment No: 645587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	UNIQUE TOWING	00477720	00154987	SCPD CASE 20-801012	General Fund	215.00
Total for Payment No.:						215.00

**Payment No: 645588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	UNITED PARCEL SERVICE	00477791	00009882E5320A	DELIVERY CHARGES CITY CLERK	General Fund	31.00
08/28/2020	UNITED PARCEL SERVICE	00477791	00009882E5320A	DELIVERY CHARGES AUTO	Fleet Operation Fund	13.23
Total for Payment No.:						44.23

**Payment No: 645589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	UNITED SITE SERVICES INC	00476751	114-10693904	RESTROOM RENT@MATSUB 7/21-8/17	Electric Utility	10.91
08/28/2020	UNITED SITE SERVICES INC	00476751	114-10693904	WKLY RESTRM SRV@MSUB 7/21-8/17	Electric Utility	55.00
08/28/2020	UNITED SITE SERVICES INC	00476751	114-10693904	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						72.90

**Payment No: 645590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	UNIVAR SOLUTIONS USA INC	00476748	48681512	DVR CHEM DEL SOD HYP AUG2020	Electric Utility	639.26
08/28/2020	UNIVAR SOLUTIONS USA INC	00476748	48681512	CALIFORNIA MILL FEE	Electric Utility	13.91
08/28/2020	UNIVAR SOLUTIONS USA INC	00476749	48685292	DVR CHEM DEL SOD BISUL AUG20	Electric Utility	670.26
08/28/2020	UNIVAR SOLUTIONS USA INC	00477336	48694791	DVR CHEM DEL SOD HYP AUG2020	Electric Utility	1,014.84
08/28/2020	UNIVAR SOLUTIONS USA INC	00477336	48694791	CALIFORNIA MILL FEE	Electric Utility	22.07
Total for Payment No.:						2,360.34

**Payment No: 645591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	VALLEY POWER SYSTEMS INC	00476951	K56610	LABOR- V#3453 WO# 128042	Fleet Operation Fund	793.00
08/28/2020	VALLEY POWER SYSTEMS INC	00476951	K56610	MILEAGE- V#3453 WO#128042	Fleet Operation Fund	10.39
08/28/2020	VALLEY POWER SYSTEMS INC	00476951	K56610	PARTS- V#3453 WO#128042	Fleet Operation Fund	396.61
08/28/2020	VALLEY POWER SYSTEMS INC	00476952	K56628	LABOR- V#3459 WO# 128043	Fleet Operation Fund	806.00
08/28/2020	VALLEY POWER SYSTEMS INC	00476952	K56628	MILEAGE- V#3459 WO#128043	Fleet Operation Fund	0.25
08/28/2020	VALLEY POWER SYSTEMS INC	00476952	K56628	PARTS- V#2459 WO# 128043	Fleet Operation Fund	393.75
Total for Payment No.:						2,400.00

**Payment No: 645592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WASHINGTON TRUST BANK	00476686	200801-288080	JULY2020 VEBA CUSTODY FEE	General Fund	1,139.36
Total for Payment No.:						1,139.36

**Payment No: 645593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WEST COAST ARBORISTS INC	00477291	162904	TREE & STUMP REMOVAL 7/16-7/31	General Fund	7,000.00
08/28/2020	WEST COAST ARBORISTS INC	00477291	162904	EMERGENCY SVCS 07/16-07/31	General Fund	11,040.00
08/28/2020	WEST COAST ARBORISTS INC	00477291	162904	PRUNING SERVICES 7/16-07/31	General Fund	7,876.00
Total for Payment No.:						25,916.00

**Payment No: 645594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WEST COAST CODE CONSULTANTS INC	00477802	220-07-004-01	Agreement for Plan Review Cont	General Fund	21,000.00
08/28/2020	WEST COAST CODE CONSULTANTS INC	00477803	220-07-004-02	Agreement for Plan Review Cont	General Fund	3,000.00
08/28/2020	WEST COAST CODE CONSULTANTS INC	00477804	220-07-004-03	Agreement for Plan Review Cont	General Fund	1,485.00
Total for Payment No.:						25,485.00

**Payment No: 645595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	WESTERN EXTERMINATOR COMPANY	00477066	8305668	SCCC	Convention Cnt Maintenance Dis	70.00
08/28/2020	WESTERN EXTERMINATOR COMPANY	00477067	8320352	1500 CIVIC CENTER	General Government - Other	45.00
				Total for Payment No.:		115.00

**Payment No: 645596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ZANKER RECYCLING	00477085	5424	REDWOOD SMALL BARK	General Fund	3,670.80
				Total for Payment No.:		3,670.80

**Payment No: 645597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/28/2020	ZORO TOOLS INC.	00476787	INV8149267	DOUBLE SIDED TAPE	General Fund	75.28
				Total for Payment No.:		75.28

Overall Total	1,581,282.62
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 9/3/2020  
Run Time 9:10:19 AM

Sorted by Payment Number

Payment No: 016941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ACT ENVIRO	00477419	293462	ANALYTICALS	Electric Utility	1,000.00
09/04/2020	ACT ENVIRO	00477419	293462	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	149.52
09/04/2020	ACT ENVIRO	00477419	293462	8 HR LABOR CHEMIST 8/5/20	Electric Utility	536.00
09/04/2020	ACT ENVIRO	00477419	293462	SUPPLIES	Electric Utility	150.00
09/04/2020	ACT ENVIRO	00477419	293462	HAND PUMP LARGE	Electric Utility	50.00
09/04/2020	ACT ENVIRO	00477419	293462	PPE GEAR LEVEL D	Electric Utility	8.00
09/04/2020	ACT ENVIRO	00477419	293462	GEAR TRUCK (BOB TAIL) 8/5/20	Electric Utility	125.00
				Total for Payment No.:		2,018.52

Payment No: 016942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	AIRGAS USA, LLC	00477741	9104192791	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
09/04/2020	AIRGAS USA, LLC	00477741	9104192791	DELIVERY FLAT FEE	Electric Utility	64.31
09/04/2020	AIRGAS USA, LLC	00477741	9104192791	FUEL SURCHARGE FLAT	Electric Utility	7.96
09/04/2020	AIRGAS USA, LLC	00477741	9104192791	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
				Total for Payment No.:		701.30

Payment No: 016943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ALL GUARD ALARM SYSTEMS INC	00477395	S101458	SERVICE CALL-AGNEW CEMETERY	Information Technology Service	130.00
09/04/2020	ALL GUARD ALARM SYSTEMS INC	00477395	S101458	BATTERY	Information Technology Service	38.15
				Total for Payment No.:		168.15

**Payment No: 016944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	AMAZON.COM	00477613	90AUG2020	1241 AD BK	General Fund	796.15
09/04/2020	AMAZON.COM	00477613	90AUG2020	1231 JUV BK	General Fund	17.20
09/04/2020	AMAZON.COM	00477613	90AUG2020	1241 AD ABK	General Fund	48.77
09/04/2020	AMAZON.COM	00477613	90AUG2020	1241 AD VG	General Fund	165.71
09/04/2020	AMAZON.COM	00477613	90AUG2020	1235 AD VG	General Fund	291.83
09/04/2020	AMAZON.COM	00477613	90AUG2020	SUPPLIES	General Fund	26.00
				Total for Payment No.:		1,345.66

**Payment No: 016945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ANIXTER INC.	00478039	4610103-00	FLOODLIGHT, LED 70W, 120/208/2	Electric Utility	607.68
09/04/2020	ANIXTER INC.	00478042	4610070-00	LETTER, ALUMINUM, K, 3IN TALL.	Electric Utility	47.87
				Total for Payment No.:		655.55

**Payment No: 016946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	APPLIED POWER TECHNOLOGIES INC	00477357	13348-05	MO. EPMS MAINT SRV AUG2020	Electric Utility	2,530.33
				Total for Payment No.:		2,530.33

**Payment No: 016947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	BAKER & TAYLOR BOOKS	00477225	CI232506	1241 AD BK	General Fund	325.65
09/04/2020	BAKER & TAYLOR BOOKS	00477237	2035382277	1233 AD BK	General Fund	19.43
09/04/2020	BAKER & TAYLOR BOOKS	00477760	CI232703	1241 AD BK	General Fund	1,026.95
				Total for Payment No.:		1,372.03

**Payment No: 016948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	BOUNDTREE MEDICAL LLC	00477396	83729382	BACKPACKS FOR STADIUM	S.C.Stadium Authority CIP	246.22
09/04/2020	BOUNDTREE MEDICAL LLC	00477398	83733116	BACKPACKS FOR STADIUM	S.C.Stadium Authority CIP	1,231.16
				Total for Payment No.:		1,477.38

**Payment No: 016949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	BUCKLES-SMITH	00477453	3203365-00	L630R NEMA L6-30R RECEP	Electric Utility	32.22
				Total for Payment No.:		32.22

**Payment No: 016950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CA DEPT OF JUSTICE	00477354	461087	Finger Printing	General Fund	32.00
				Total for Payment No.:		32.00

**Payment No: 016951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CINTAS CORP #630	00477368	4054796922	2020 JUL WATER UNIFORM SERVICE	Water Utility	314.77
09/04/2020	CINTAS CORP #630	00477368	4054796922	2020 JUL WATER UNIFORM SERVICE	Sewer Utility	314.76
09/04/2020	CINTAS CORP #630	00477369	4058655716	2020 AUG WATER UNIFORM SERVICE	Water Utility	320.98
09/04/2020	CINTAS CORP #630	00477369	4058655716	2020 AUG WATER UNIFORM SERVICE	Sewer Utility	320.97
09/04/2020	CINTAS CORP #630	00477422	4058443411	CLEANERS	General Fund	34.06
09/04/2020	CINTAS CORP #630	00477422	4058443411	DS1 DISINFECTANT	Other City Dept Op Grant Fund	19.62
09/04/2020	CINTAS CORP #630	00477423	4058558303	CLEANERS	General Fund	15.88
09/04/2020	CINTAS CORP #630	00477423	4058558303	DS1 DISINFECTANT	Other City Dept Op Grant Fund	6.54
09/04/2020	CINTAS CORP #630	00477424	4058554567	CLEANERS	General Fund	34.06
09/04/2020	CINTAS CORP #630	00477424	4058554567	DS1 DISINFECTANT	Other City Dept Op	19.62



					Grant Fund	
09/04/2020	CINTAS CORP #630	00477425	4058554575	CLEANERS	General Fund	34.06
09/04/2020	CINTAS CORP #630	00477425	4058554575	DS1 DISINFECTANT	Other City Dept Op Grant Fund	16.35
09/04/2020	CINTAS CORP #630	00477426	4058554595	CLEANERS	General Fund	34.06
09/04/2020	CINTAS CORP #630	00477426	4058554595	DS1 DISINFECTANT	Other City Dept Op Grant Fund	19.62
09/04/2020	CINTAS CORP #630	00477427	4059185345	CLEANERS	General Fund	23.52
09/04/2020	CINTAS CORP #630	00477427	4059185345	DS1 DISINFECTANT	Other City Dept Op Grant Fund	13.08
09/04/2020	CINTAS CORP #630	00477429	4059185470	CLEANERS	General Fund	124.26
				Total for Payment No.:		1,666.21

**Payment No: 016952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CINTAS CORP #630	00477218	4055375905	UNIFORM SERVICES	General Fund	78.61
09/04/2020	CINTAS CORP #630	00477219	4055987879	UNIFORM SERVICES	General Fund	78.61
09/04/2020	CINTAS CORP #630	00477220	4056649187	UNIFORM SERVICES	General Fund	63.86
09/04/2020	CINTAS CORP #630	00477221	4057289476	UNIFORM SERVICES	General Fund	63.81
09/04/2020	CINTAS CORP #630	00477372	4059192465	UNIFORMS	General Fund	64.14
09/04/2020	CINTAS CORP #630	00477374	4058940670	UNIFORMS	General Fund	148.66
09/04/2020	CINTAS CORP #630	00477466	4059332615	SAFEWASHER MOBILE SVC	Fleet Operation Fund	31.03
09/04/2020	CINTAS CORP #630	00477466	4059332615	STREET UNIFORM RENTALS	General Fund	565.59
09/04/2020	CINTAS CORP #630	00477466	4059332615	FLEET UNIFORM RENTALS	Fleet Operation Fund	200.34
				Total for Payment No.:		1,294.65

**Payment No: 016953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	COMCAST	00478035	7/23/20AC8155400650182213	CH 1500 Warburton Ave	Information Technology Service	154.49
09/04/2020	COMCAST	00478035	7/23/20AC8155400650182213	IT 1405 Civic Cntr Dr	Information Technology Service	55.97

09/04/2020	COMCAST	00478035	7/23/20AC8155400650182213	PD 1990 WALSH AVE	General Fund	148.24
09/04/2020	COMCAST	00478035	7/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	32.37
09/04/2020	COMCAST	00478035	7/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	41.15
09/04/2020	COMCAST	00478035	7/23/20AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	187.25
09/04/2020	COMCAST	00478035	7/23/20AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	34.73
09/04/2020	COMCAST	00478035	7/23/20AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	126.74
Total for Payment No.:						780.94

**Payment No: 016954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	DALEO INC	00477767	SV7141-01	U/G SUBSTRUCTURES 2006A	Electric Utility Construction	3,651.87
Total for Payment No.:						3,651.87

**Payment No: 016955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	EAGLE SECURITY SERVICES	00477440	SVP087	OPEN OPTIONS PM SFTWR 2020-21	Electric Utility	13,995.00
09/04/2020	EAGLE SECURITY SERVICES	00477445	SVP088	MILESTONE SOFTWARE RENEW 20-21	Electric Utility	12,995.00
09/04/2020	EAGLE SECURITY SERVICES	00477451	SVP815	881 SERVER ROOM ACCESS CONTROL	Electric Utility Construction	1,959.82
09/04/2020	EAGLE SECURITY SERVICES	00477452	SVP816	881 SERVER ROOM ACCESS CONTROL	Electric Utility Construction	6,634.00
Total for Payment No.:						35,583.82

**Payment No: 016956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	EUROFINS EATON ANALYTICAL INC	00477370	L0525896	2020 AUG - WATER SAMPLING	Water Utility	60.00
09/04/2020	EUROFINS EATON ANALYTICAL INC	00477371	L0526394	2020 AUG - WATER SAMPLING	Water Utility	45.00

Total for Payment No.: 105.00

**Payment No: 016957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	FIS AVANTGARD LLC	00477661	5900196953	APS 2 ASP SRVC SEPT 2020	General Fund	780.00
Total for Payment No.:						780.00

**Payment No: 016958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	GALE/CENGAGE LEARNING	00477238	71070182	1241 AD BK	General Fund	286.82
09/04/2020	GALE/CENGAGE LEARNING	00477239	71070625	1241 AD BK	General Fund	147.09
09/04/2020	GALE/CENGAGE LEARNING	00477614	71090660	1241 AD BK	General Fund	54.75
Total for Payment No.:						488.66

**Payment No: 016959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	GEORGE HILLS CO	00478201	INV1018423	Administration Monthly Fee	Special Liability Insurance	350.00
09/04/2020	GEORGE HILLS CO	00478202	INV1018339	Claim Adjusting	Special Liability Insurance	11,158.50
Total for Payment No.:						11,508.50

**Payment No: 016960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	GRAINGER	00477432	9611549081	PVC BALL VALVE	General Fund	335.94
Total for Payment No.:						335.94

**Payment No: 016961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/04/2020	GRAINGER-SAN JOSE	00477358	9615794121	LABEL CARTRIDGES	Sewer Utility	174.88
09/04/2020	GRAINGER-SAN JOSE	00477459	9613399337	CIRCUIT BREAKER LOCKOUT QTY:20	Electric Utility	206.09
09/04/2020	GRAINGER-SAN JOSE	00477467	9606192004	CUC SUPPLIES	Solid Waste Program	73.63
09/04/2020	GRAINGER-SAN JOSE	00477468	9606191998	CUC SUPPLIES	Solid Waste Program	166.87
09/04/2020	GRAINGER-SAN JOSE	00478181	9617609632	PAINT,SPRAY, GRAY PRIMER	Water Utility	95.75
09/04/2020	GRAINGER-SAN JOSE	00478185	9627331813	CLEANER \& DEGREASER, LIGHT DU	Electric Utility	153.91
09/04/2020	GRAINGER-SAN JOSE	00478185	9627331813	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	438.18
09/04/2020	GRAINGER-SAN JOSE	00478185	9627331813	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	316.67
				Total for Payment No.:		1,625.98

**Payment No: 016962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	GREEN HALO SYSTEMS	00477469	2666	HOSTING & MAINTENANCE JUL 2020	Solid Waste Program	459.72
				Total for Payment No.:		459.72

**Payment No: 016963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00477407	168190	PARTS- V#3121	Fleet Operation Fund	795.94
				Total for Payment No.:		795.94

**Payment No: 016964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	HILL BROTHERS CHEMICAL CO	00477746	07073198	DVR AMMONIA DELIVERY 8/21/20	Electric Utility	3,935.40
09/04/2020	HILL BROTHERS CHEMICAL CO	00477746	07073198	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		3,957.20

**Payment No: 016965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/04/2020	IMAGE X, INC	00477978	220952	Inside Santa Clara - Spring Ed	General Fund	27,550.23
				Total for Payment No.:		27,550.23

**Payment No: 016966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	INFOSEND INC	00477222	175966	BILL PRINT & MAIL	General Fund	21,599.19
09/04/2020	INFOSEND INC	00477222	175966	CMO - MISSION CITY SCENES-JUNE	General Fund	71.83
09/04/2020	INFOSEND INC	00477222	175966	ELECTRIC - JUNE INSERT	Electric Utility	68.47
09/04/2020	INFOSEND INC	00477222	175966	CMO - MISSION CITY SCENES-JULY	General Fund	1,500.63
09/04/2020	INFOSEND INC	00477222	175966	ELECTRIC - JULY INSERT #1	Electric Utility	1,801.05
09/04/2020	INFOSEND INC	00477222	175966	ELECTRIC - JULY INSERT #2	Elec OperatingGrant Trust Fund	1,801.05
09/04/2020	INFOSEND INC	00477222	175966	TAXABLE	General Fund	8,206.29
09/04/2020	INFOSEND INC	00477223	175967	TAX & LICENSE MAILING SERVICES	General Fund	1,876.26
				Total for Payment No.:		36,924.77

**Payment No: 016967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	INGRAM LIBRARY SERVICES INC	00477242	47682979	1241 AD BK	General Fund	2,919.30
09/04/2020	INGRAM LIBRARY SERVICES INC	00477242	47682979	1231 JUV BK	General Fund	2,863.39
09/04/2020	INGRAM LIBRARY SERVICES INC	00477242	47682979	1232 YA BK	General Fund	184.18
09/04/2020	INGRAM LIBRARY SERVICES INC	00477245	47682993	1235 AD/YA/JUV BK	General Fund	1,410.18
09/04/2020	INGRAM LIBRARY SERVICES INC	00477246	47683006	1233 AD/YA/JUV BK	General Fund	2,161.55
09/04/2020	INGRAM LIBRARY SERVICES INC	00477763	47842432	1241 AD BK	General Fund	1,084.68
09/04/2020	INGRAM LIBRARY SERVICES INC	00477763	47842432	1231 JUV BK	General Fund	1,914.79
09/04/2020	INGRAM LIBRARY SERVICES INC	00477763	47842432	1232 YA BK	General Fund	197.91
09/04/2020	INGRAM LIBRARY SERVICES INC	00477770	47842449	1235 AD/JUV BK	General Fund	468.85
09/04/2020	INGRAM LIBRARY SERVICES INC	00477777	47842465	1233 AD/YA/JUV BK	General Fund	108.89
				Total for Payment No.:		13,313.72

**Payment No: 016968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	LEVY SANTA CLARA CONVENTION CENTER	00478162	33650AUG2020	FY19/20 OPERATING ACCT SHORTFA	SCCC-Levy Food & Beverage	167,287.77
09/04/2020	LEVY SANTA CLARA CONVENTION CENTER	00478170	33650AUG2020A	SHORT PAID VCH 473012-APR RES	SCCC-Levy Food & Beverage	540.00
09/04/2020	LEVY SANTA CLARA CONVENTION CENTER	00478170	33650AUG2020A	SHORT PAID VCH 473012-APR RES	SCCC-Levy Food & Beverage	-540.00
09/04/2020	LEVY SANTA CLARA CONVENTION CENTER	00478170	33650AUG2020A	SHORT PAID VCH 473012-APR RES	SCCC-Levy Food & Beverage	540.00
				Total for Payment No.:		167,827.77

**Payment No: 016969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MIDWEST TAPE LLC	00477668	99231112	1241 AD ABKS	General Fund	403.18
09/04/2020	MIDWEST TAPE LLC	00477668	99231112	1235 AD ABK	General Fund	49.04
09/04/2020	MIDWEST TAPE LLC	00477669	99234614	1241 AD DVD'S	General Fund	171.84
09/04/2020	MIDWEST TAPE LLC	00477669	99234614	1241 AD MCD'S	General Fund	37.15
09/04/2020	MIDWEST TAPE LLC	00477669	99234614	1231 Juv DVD'S	General Fund	183.92
09/04/2020	MIDWEST TAPE LLC	00477669	99234614	1235 Juv DVD	General Fund	11.42
09/04/2020	MIDWEST TAPE LLC	00477670	99257840	1241 AD ABKS	General Fund	309.46
09/04/2020	MIDWEST TAPE LLC	00477670	99257840	1235 AD ABK	General Fund	38.14
				Total for Payment No.:		1,204.15

**Payment No: 016970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MILLER STARR REGALIA, PLC	00478045	395882	CHANGE ORDER #2: ADDITIONAL FU	General Fund	12,188.63
				Total for Payment No.:		12,188.63

**Payment No: 016971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/04/2020	MILTON SECURITY GROUP LLC	00477402	Q31382	APPLICATION SUPPORT 8/8-8/21	Electric Utility	9,280.00
09/04/2020	MILTON SECURITY GROUP LLC	00477403	Q31383	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
09/04/2020	MILTON SECURITY GROUP LLC	00477404	Q31384	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
				Total for Payment No.:		25,760.00

**Payment No: 016972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MT TIRE SERVICE	00477408	14461	LABOR-V#2832 WO# 128100	Fleet Operation Fund	60.00
				Total for Payment No.:		60.00

**Payment No: 016973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	NALCO CO	00477757	69544261	JR PORTA FEED IBC1720 8/24/20	Electric Utility	2,820.38
09/04/2020	NALCO CO	00477757	69544261	JR PORTA FEED NEXGUARD #22310	Electric Utility	4,177.94
09/04/2020	NALCO CO	00477757	69544261	TRANSPORTATION/ENERGY FEE	Electric Utility	132.63
				Total for Payment No.:		7,130.95

**Payment No: 016974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	NOSSAMAN LLP	00478054	512698	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	9,031.80
				Total for Payment No.:		9,031.80

**Payment No: 016975**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ONESOURCE DISTRIBUTORS LLC	00478179	S6497824.001	SPACER, MID-SPAN, INSULATED WI	Electric Utility	2,419.80
09/04/2020	ONESOURCE DISTRIBUTORS LLC	00478180	S6487605.001	BOLT, ALL THD, 5/8IN X 24IN LG	Electric Utility	140.34
09/04/2020	ONESOURCE DISTRIBUTORS LLC	00478180	S6487605.001	BOLT, ALL THREAD, 3/4IN X 22IN	Electric Utility	337.90
09/04/2020	ONESOURCE DISTRIBUTORS LLC	00478182	S6481357.001	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility	843.39

Total for Payment No.: 3,741.43

**Payment No: 016976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ORACLE AMERICA INC	00478053	44896615	PEOPLESOFT TECH SUPPORT ORDER	General Fund	8,221.52
Total for Payment No.:						8,221.52

**Payment No: 016977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	OVERDRIVE INC	00477618	H-0069274	1241 AD DB	General Fund	7,000.00
Total for Payment No.:						7,000.00

**Payment No: 016978**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PARS/GASB 45	00478203	14589AUG2020	MONTHLY CONTRIB SEPTEMBER 2020	OPEB Plan Trust Fund	305,583.00
Total for Payment No.:						305,583.00

**Payment No: 016979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PENINSULA BUILDING MATERIALS	00477471	42852	SUPPLIES - STREET	General Fund	38.42
Total for Payment No.:						38.42

**Payment No: 016980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	POWER SYSTEMS OPERATIONS	00477414	1321	VERA VALIDATION UPDATES JUL20	Electric Utility	8,310.01
Total for Payment No.:						8,310.01



**Payment No: 016981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	R & R INDUSTRIES INC	00478040	583868	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	235.44
09/04/2020	R & R INDUSTRIES INC	00478040	583868	VEST, SURVEYOR SAFETY, XXX-LAR	Water Utility	235.44
09/04/2020	R & R INDUSTRIES INC	00478040	583868	FREIGHT	Water Utility	28.92
				Total for Payment No.:		499.80

**Payment No: 016982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SUMMIT UNIFORMS	00477265	68562	Patches for K9 new Shirts	General Fund	104.88
				Total for Payment No.:		104.88

**Payment No: 016983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	YSERCO INC	00477390	8083	PM AUG - SEPT-OCT 2020	Public Buildings	5,213.50
				Total for Payment No.:		5,213.50

**Payment No: 016984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	UNIVERSAL SITE SERVICES	00477474	20029163	SWEEPING SERVICES	General Fund	2,067.00
				Total for Payment No.:		2,067.00

**Payment No: 016985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	WAXIE SANITARY SUPPLY	00477460	79402900	HAND SANITIZERS	Other City Dept Op Grant Fund	200.56
				Total for Payment No.:		200.56

**Payment No: 016986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	WESTERN RENEWABLE ENERGY	00477456	WR21102	CERTS CREATED	Electric Utility	134.90
09/04/2020	WESTERN RENEWABLE ENERGY	00477456	WR21102	CERTS TRANSFERRED	Electric Utility	79.04
09/04/2020	WESTERN RENEWABLE ENERGY	00477456	WR21102	OATI FEE	Electric Utility	212.00
				Total for Payment No.:		425.94
				Overall Total		715,765.65



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

Run Date 9/3/2020  
Run Time 9:51:55 AM

Sorted by Payment Number

Payment No: 645598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ALEX PRICE	00477193	32132AUG2020	CAP - SEPTEMBER 2019	General Fund	40.00
09/04/2020	ALEX PRICE	00477194	32132AUG2020A	CAP - OCTOBER 2019	General Fund	40.00
				Total for Payment No.:		80.00

Payment No: 645599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CONRAD REYNOLDS	00477185	2299AUG2020	CAP - MARCH 2020	General Fund	40.00
09/04/2020	CONRAD REYNOLDS	00477186	2299AUG2020A	CAP - APRIL 2020	General Fund	40.00
09/04/2020	CONRAD REYNOLDS	00477187	2299AUG2020B	CAP - MAY 2020	General Fund	40.00
09/04/2020	CONRAD REYNOLDS	00477188	2299AUG2020C	CAP - JUNE 2020	General Fund	40.00
09/04/2020	CONRAD REYNOLDS	00477189	2299AUG2020D	CAP - JULY 2020	General Fund	40.00
09/04/2020	CONRAD REYNOLDS	00477190	2299AUG2020E	CAP - AUGUST 2020	General Fund	40.00
				Total for Payment No.:		240.00

Payment No: 645600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CRYSTAL KUROTORI	00477788	30441AUG2020	Used personal card for busines	General Fund	123.27
				Total for Payment No.:		123.27

Payment No: 645601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	DENNIS HAYSE	00477198	31550AUG2020	CAP - NOVEMBER 2019	General Fund	40.00

09/04/2020	DENNIS HAYSE	00477199	31550AUG2020A	CAP - DECEMBER 2019	General Fund	40.00
09/04/2020	DENNIS HAYSE	00477200	31550AUG2020B	CAP - JANUARY 2020	General Fund	40.00
09/04/2020	DENNIS HAYSE	00477201	31550AUG2020C	CAP - FEBRUARY 2020	General Fund	40.00
				Total for Payment No.:		160.00

**Payment No: 645602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ERICA VAN DYCK	00477191	30309AUG2020	CAP - FEBRUARY 2020	General Fund	40.00
09/04/2020	ERICA VAN DYCK	00477192	30309AUG2020A	CAP - MARCH 2020	General Fund	40.00
				Total for Payment No.:		80.00

**Payment No: 645603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	JASON GENTRY	00477182	14568AUG2020	CAP - MARCH 2020	General Fund	40.00
				Total for Payment No.:		40.00

**Payment No: 645604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	JEFF KODAMA	00477181	20078AUG2020	CAP - MARCH 2020	General Fund	40.00
				Total for Payment No.:		40.00

**Payment No: 645605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	JENNIFER SILVEIRA	00477183	18638AUG2020	CA[P - FEBRUARY 2020	General Fund	40.00
09/04/2020	JENNIFER SILVEIRA	00477184	18638AUG2020A	CAP - MARCH 2020	General Fund	40.00
				Total for Payment No.:		80.00

**Payment No: 645606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	JOHN BAYDO	00477195	23570AUG2020	CAP - MAY 2020	General Fund	40.00
09/04/2020	JOHN BAYDO	00477196	23570AUG2020A	CAP - JUNE 2020	General Fund	40.00
09/04/2020	JOHN BAYDO	00477197	23570AUG2020B	CAP - JULY 2020	General Fund	40.00
				Total for Payment No.:		120.00

**Payment No: 645607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	JOHN RUCH	00477180	35339AUG2020	CAP- MARCH 2020	General Fund	40.00
				Total for Payment No.:		40.00

**Payment No: 645608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	JOSEPH GARTNER III	00477169	17413AUG2020A	CAP - NOVEMBER 2019	General Fund	40.00
09/04/2020	JOSEPH GARTNER III	00477170	17413AUG2020B	CAP - JANUARY 2020	General Fund	40.00
09/04/2020	JOSEPH GARTNER III	00477171	17413AUG2020C	CAP - FEBRUARY 2020	General Fund	40.00
09/04/2020	JOSEPH GARTNER III	00477172	17413AUG2020D	CAP - MARCH 2020	General Fund	40.00
09/04/2020	JOSEPH GARTNER III	00477173	17413AUG2020E	CAP - JULY 2020	General Fund	40.00
09/04/2020	JOSEPH GARTNER III	00477174	17413AUG2020	CAP - AUGUST 2020	General Fund	40.00
				Total for Payment No.:		240.00

**Payment No: 645609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	JOSEPH M OLIVER	00478046	2015AUG2020	REIMB-STADIUM SUPPLIES/ITEMS	General Fund	126.51
				Total for Payment No.:		126.51

**Payment No: 645610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MARIAH LINH LE	00478000	29997AUG2020	REIMB-LABELS	General Fund	276.19

Total for Payment No.: 276.19

**Payment No: 645611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MARLON CRUZ	00477789	31238AUG2020	YSP Signage for COvid	Other City Dept Op Grant Fund	122.64
Total for Payment No.:						122.64

**Payment No: 645612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MICHAEL KEATE	00477206	20468AUG2020	CAP - OCTOBER 2019	General Fund	40.00
09/04/2020	MICHAEL KEATE	00477207	20468AUG2020A	CAP - NOVEMBER 2019	General Fund	40.00
09/04/2020	MICHAEL KEATE	00477208	20468AUG2020C	CAP - DECEMBER 2019	General Fund	40.00
09/04/2020	MICHAEL KEATE	00477209	20468AUG2020D	CAP - JANUARY 2020	General Fund	40.00
09/04/2020	MICHAEL KEATE	00477210	20468AUG2020E	CAP - FEBRUARY 2020	General Fund	40.00
Total for Payment No.:						200.00

**Payment No: 645613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477985	0063331	FREEDOM CIRCLE FOCUS AREA	Deposit Funds.	1,250.05
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477986	0064387	FREEDOM CIRCLE FOCUS AREA	Deposit Funds.	26,343.40
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477987	0064924	FREEDOM CIRCLE FOCUS AREA	Deposit Funds.	27,519.70
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477988	0065218	FREEDOM CIRCLE FOCUS AREA	Deposit Funds.	34,736.70
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477989	0064102	Patrick Henry Specific Plan	Deposit Funds.	33,352.90
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477990	0064260	Patrick Henry Specific Plan	Deposit Funds.	43,820.30
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477991	0064870	Patrick Henry Specific Plan	Deposit Funds.	52,127.60
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477992	0065392	Patrick Henry Specific Plan	Deposit Funds.	7,772.31
09/04/2020	MOORE IACOFANO GOLTSMAN, INC	00477992	0065392	Patrick Henry Specific Plan	Deposit Funds.	77,173.20
Total for Payment No.:						304,096.16

**Payment No: 645614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	NATHAN SANDERS	00477202	14306AUG2020	CAP - NOVEMBER 2019	General Fund	40.00
09/04/2020	NATHAN SANDERS	00477203	14306AUG2020A	CAP - DECEMBER 2019	General Fund	40.00
09/04/2020	NATHAN SANDERS	00477204	14306AUG2020B	CAP - JANUARY 2020	General Fund	40.00
09/04/2020	NATHAN SANDERS	00477205	14306AUG2020C	CAP - FEBRUARY 2020	General Fund	40.00
				Total for Payment No.:		160.00

**Payment No: 645615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PHIL ORR	00478004	9007AUG2020	REIMBURSEMENT-REPAIRS	Cemetery	205.76
09/04/2020	PHIL ORR	00478004	9007AUG2020	REIMBURSEMENT-REPAIRS	Cemetery	109.16
09/04/2020	PHIL ORR	00478004	9007AUG2020	REIMBURSEMENT-REPAIRS	Cemetery	2,214.04
09/04/2020	PHIL ORR	00478004	9007AUG2020	REIMBURSEMENT-REPAIRS	Cemetery	148.15
				Total for Payment No.:		2,677.11

**Payment No: 645616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PHILIP WATERHOUSE	00477175	3372AUG2020	CAP - NOVEMBER 2019	General Fund	40.00
09/04/2020	PHILIP WATERHOUSE	00477176	3372AUG2020A	CAP - DECEMBER 2019	General Fund	40.00
09/04/2020	PHILIP WATERHOUSE	00477177	3372AUG2020B	CAP - JANUARY 2020	General Fund	40.00
09/04/2020	PHILIP WATERHOUSE	00477178	3372AUG2020C	CAP - FEBRUARY 2020	General Fund	40.00
09/04/2020	PHILIP WATERHOUSE	00477179	3372AUG2020D	CAP - MARCH 2020	General Fund	40.00
				Total for Payment No.:		200.00

**Payment No: 645617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	US TREASURY	00478171	2945AUG2020	CDBG INT EARNED ON PI BALANCE	H.U.D Capital Projects	3,978.28

09/04/2020	US TREASURY	00478171	2945AUG2020	CDBG INT EARNED ON PI BALANCE	H.U.D Capital Projects	155.63
Total for Payment No.:						4,133.91

**Payment No: 645618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SANTA CLARA CO POLICE CHIEFS	00477352	2451AUG2020	Membership P Nikolai	General Fund	350.00
Total for Payment No.:						350.00

**Payment No: 645619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ADT COMMERICAL LLC	00477375	3648986	CENTRAL LIB DEFECT	General Fund	2,640.00
09/04/2020	ADT COMMERICAL LLC	00477376	3652711	SENIOR ANNUCIATOR	General Fund	330.00
09/04/2020	ADT COMMERICAL LLC	00477377	3638525	FS 2 EST QUICKSTART NETWORK	General Fund	330.00
09/04/2020	ADT COMMERICAL LLC	00477378	3380497	FS2 ANNUAL SPRINKLER	General Fund	309.00
09/04/2020	ADT COMMERICAL LLC	00477379	3380698	HEADEN ANNUAL FIRE ALARM	Public Buildings	329.60
09/04/2020	ADT COMMERICAL LLC	00477380	3380476	EOC ANNUAL SPRINKLER	General Fund	463.50
09/04/2020	ADT COMMERICAL LLC	00477381	3380481	EOC ANNUAL FIRE ALARM	General Fund	375.00
09/04/2020	ADT COMMERICAL LLC	00477382	3380487	EOC ANNUAL HALON INSPEC	General Fund	463.50
09/04/2020	ADT COMMERICAL LLC	00477383	3381269	PD ANNUAL SPRINKLER	General Fund	1,236.00
09/04/2020	ADT COMMERICAL LLC	00477384	3381249	PD ANNUAL HALON	General Fund	618.00
09/04/2020	ADT COMMERICAL LLC	00477385	3381284	PD ANNUAL SPRINKLER	General Fund	618.00
09/04/2020	ADT COMMERICAL LLC	00477386	3382008	PD DISPATCH ANNUAL HALON	General Fund	515.00
09/04/2020	ADT COMMERICAL LLC	00477387	3381422	TRITON ANNUAL FIRE	Public Buildings	412.00
09/04/2020	ADT COMMERICAL LLC	00477388	3379729	CH ANNUAL HALON	General Fund	309.00
09/04/2020	ADT COMMERICAL LLC	00477389	3380449	CRC ANNUAL SPRINKLER	General Fund	309.00
Total for Payment No.:						9,257.60

**Payment No: 645620**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ALISON JACKMAN	00477155	35238AUG2020	PE License reimbursement (AJ)	General Fund	115.00
				Total for Payment No.:		115.00

**Payment No: 645621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ALPINE AWARDS	00478098	5542911	Recreation AN event shirts & R	General Fund	16,890.06
				Total for Payment No.:		16,890.06

**Payment No: 645622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ARAMARK UNIFORM SERVICES	00477439	760938884	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
				Total for Payment No.:		407.10

**Payment No: 645623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ASHUMATI SHINDE	00477994	08/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	31.00
				Total for Payment No.:		31.00

**Payment No: 645624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	AT&T CALNET	00477625	000015211853	BN9391023689 7/20/20-8/19/20	Electric Utility	197.74
				Total for Payment No.:		197.74

**Payment No: 645625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	AT&T CALNET	00477742	000015226116	BAN: 9391015175 7/25-8/24/20	Electric Utility	7,930.17
09/04/2020	AT&T CALNET	00477742	000015226116	BAN: 9391015175 7/25-8/24/20	Information Technology Service	105.74

Total for Payment No.: 8,035.91

**Payment No: 645626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	AT&T CALNET	00477743	000015226236	BN9391023721 7/25/20-8/24/20	Electric Utility	872.25
Total for Payment No.:						872.25

**Payment No: 645627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	AT&T MOBILITY	00476092	828850115X07162020	ADMIN	Other City Dept Op Grant Fund	67.22
09/04/2020	AT&T MOBILITY	00476092	828850115X07162020	ADMIN	General Fund	125.22
09/04/2020	AT&T MOBILITY	00476092	828850115X07162020	ADMIN	General Fund	43.23
09/04/2020	AT&T MOBILITY	00476092	828850115X07162020	ADMIN	Information Technology Service	43.74
Total for Payment No.:						279.41

**Payment No: 645628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	AT&T MOBILITY	00477397	287286334235X07192020	FIRE	General Fund	97.96
09/04/2020	AT&T MOBILITY	00477397	287286334235X07192020	FIRE	General Fund	3,675.13
Total for Payment No.:						3,773.09

**Payment No: 645629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	BANK UP CORP	00477217	4172	OUTSOURCE CASH RECEIPTS	General Fund	3,276.13
Total for Payment No.:						3,276.13

**Payment No: 645630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	BELLECCI & ASSOCIATES INC	00477627	18119-F	PROJ MGR SRVS APR20 BENICIA	Electric Utility	3,773.67
				Total for Payment No.:		3,773.67

**Payment No: 645631**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	BILL WILSON CENTER	00478036	TBRA-06-2020BW	BWC - HOME TBRA FY19/20	H.U.D Capital Projects	33,037.75
09/04/2020	BILL WILSON CENTER	00478036	TBRA-06-2020BW	BWC - HSCAG/SB341 TBRA FY19/20	Housing Successor	8,281.27
09/04/2020	BILL WILSON CENTER	00478036	TBRA-06-2020BW	BWC - CAHF TBRA FY19/20	City Affordable Housing	6,774.55
				Total for Payment No.:		48,093.57

**Payment No: 645632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	BRIGHTVIEW TREE CARE SERVICES, INC.	00477982	6962088	TREES	Parks And Recreation	1,825.75
				Total for Payment No.:		1,825.75

**Payment No: 645633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00478008	L2074894816	UI - Q2 2020- GENERAL FUND	Unemployment Insurance Fund	203,922.00
09/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00478008	L2074894816	UI - Q2 2020 - WATER	Unemployment Insurance Fund	5,313.00
09/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00478008	L2074894816	UI - Q2 2020 - ELECTRIC	Unemployment Insurance Fund	13,852.00
09/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00478008	L2074894816	UI - Q2 2020 - GENERAL FUND	Unemployment Insurance Fund	-102,007.50
09/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00478008	L2074894816	UI - Q2 2020 - ELECTRIC	Unemployment Insurance Fund	-6,926.00
09/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00478008	L2074894816	UI - Q2 2020 - WATER	Unemployment Insurance Fund	-2,656.50
				Total for Payment No.:		111,497.00

**Payment No: 645634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CALIF MUNICIPAL STATISTICS INC	00477621	20081008	CAFR DIR/OVRLP DEBT STMT JUN20	General Fund	500.00
09/04/2020	CALIF MUNICIPAL STATISTICS INC	00477621	20081008	CAFR NO BAYSHORE STMT JUN20	General Fund	500.00
				Total for Payment No.:		1,000.00

**Payment No: 645635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CIRCLEPOINT	00478055	2007016	As-Needed Consulting Services	General Fund	780.00
				Total for Payment No.:		780.00

**Payment No: 645636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CONTRACTOR COMPLIANCE AND MONITORING	00477401	13136	LABOR COMPLIANCE SVC JUL20 SVP	Electric Utility	450.00
				Total for Payment No.:		450.00

**Payment No: 645637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CORODATA RECORDS MANAGEMENT, INC	00478199	RS3196915	RECORDS MGMT JULY 2020	General Fund	709.82
				Total for Payment No.:		709.82

**Payment No: 645638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	COVANTA ENERGY LLC	00477785	303722STANI	Special Waste Burn	General Fund	690.18
				Total for Payment No.:		690.18

**Payment No: 645639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/04/2020	CRESCO EQUIPMENT RENTALS	00477442	5179524-0004	PICKUP 26'ROUGH TERRAIN SCISSR	Electric Utility	119.90
				Total for Payment No.:		119.90

**Payment No: 645640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	CSG CONSULTANTS INC	00478164	31859	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	57.75
09/04/2020	CSG CONSULTANTS INC	00478165	31329	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	13,135.00
09/04/2020	CSG CONSULTANTS INC	00478165	31329	ADDITIONAL SERVICES.	Streets And Highways	3,114.75
				Total for Payment No.:		16,307.50

**Payment No: 645641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	D&M TRAFFIC SERVICES	00478183	72975	PAINT, MARKING, WHITE. AERVOE	Water Utility	113.91
09/04/2020	D&M TRAFFIC SERVICES	00478184	72974	PAINT, MARKING, FLOURESCENT OR	Electric Utility	227.81
				Total for Payment No.:		341.72

**Payment No: 645642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	DUNN-EDWARDS CORP	00477430	2011163898	PORCH FLOOR PASTE	General Fund	89.02
09/04/2020	DUNN-EDWARDS CORP	00477431	2011163956	EVERSHIELD EXT	General Fund	189.32
09/04/2020	DUNN-EDWARDS CORP	00478186	2011163906	PAINT, GLOSS WHITE ENAMEL, 1 Q	Water Utility	203.19
				Total for Payment No.:		481.53

**Payment No: 645643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ED JONES CO INC	00477355	45984	Badges / Cap - Asst Chiefs	General Fund	848.04
09/04/2020	ED JONES CO INC	00477356	46033	Captain Badges/Cap Pieces	General Fund	2,510.11

Total for Payment No.: 3,358.15

**Payment No: 645644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	EJ PIRES TRUCKING INC	00478043	97628	TRUCKING AND HAULING SERVICES-	Water Utility	3,880.68
09/04/2020	EJ PIRES TRUCKING INC	00478043	97628	TRUCKING & HAULING SERVICES -	Sewer Utility	684.82
Total for Payment No.:						4,565.50

**Payment No: 645645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ELECTRICAL MAINTENANCE	00478096	20-4720-3	PERFORM ALIGNMENT	Electric Utility	3,900.00
09/04/2020	ELECTRICAL MAINTENANCE	00478096	20-4720-3	MATERIALS FOR ALIGNMENT AND BE	Electric Utility	1,000.00
09/04/2020	ELECTRICAL MAINTENANCE	00478096	20-4720-3	WORK IN ADDITION TO ORIGINAL S	Electric Utility	8,025.80
09/04/2020	ELECTRICAL MAINTENANCE	00478096	20-4720-3	PROVIDE MANUFACTURER ENGINEERI	Electric Utility	9,650.00
09/04/2020	ELECTRICAL MAINTENANCE	00478096	20-4720-3	START UP SUPPORT 7/25/2020	Electric Utility	2,822.50
Total for Payment No.:						25,398.30

**Payment No: 645646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ELOCK TECHNOLOGIES LLC	00478002	5052	RELOCATE E-LOCKERS	Expendable Trust Funds	2,250.00
Total for Payment No.:						2,250.00

**Payment No: 645647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ENVIRONMENTAL RISK SERVICES	00478169	6046	REMAINING BALANCE AS OF 2/27/2	Expendable Trust Funds	940.00
Total for Payment No.:						940.00

**Payment No: 645648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ENVIRONMENTAL SYSTEMS CORP	00477983	010150	UPDATE CONFIGURATION TO ALLOW	Electric Utility	6,000.00
09/04/2020	ENVIRONMENTAL SYSTEMS CORP	00477984	010151	MODIFY DATA LOGGER FOR NEW ANA	Electric Utility	9,250.00
				Total for Payment No.:		15,250.00

**Payment No: 645649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	EOA INC	00477979	SY08-0220	STORMWATER MRP COMPLIANCE ASSI	General Fund	699.83
09/04/2020	EOA INC	00477980	SY08-0620	STORMWATER MRP COMPLIANCE ASSI	General Fund	8,835.98
				Total for Payment No.:		9,535.81

**Payment No: 645650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	FAST UNDERCAR SANTA CLARA	00477405	127852	PARTS-V#2989	Fleet Operation Fund	119.80
09/04/2020	FAST UNDERCAR SANTA CLARA	00477406	128427	PARTS- V#3177	Fleet Operation Fund	119.80
				Total for Payment No.:		239.60

**Payment No: 645651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	FEDERAL EXPRESS	00477629	7-094-33018	MISC. SHIPPING DVR	Electric Utility	47.32
				Total for Payment No.:		47.32

**Payment No: 645652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	FIRST ALARM SECURITY & PATROL,	00476458	10158355	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 645653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	GE PACKAGED POWER, LLC	00478094	540357	PN# 702814P0001 - FABRICATION	Electric Utility	429.46
				Total for Payment No.:		429.46

**Payment No: 645654**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	GLOBAL EQUIPMENT CO	00477981	115695045	2x outdoor drinking fountain w	General Fund	10,257.52
				Total for Payment No.:		10,257.52

**Payment No: 645655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	GLOBAL RENTAL CO	00477458	7295028	CHASSIS PM ON 2019 FORD F550	Electric Utility Construction	852.93
				Total for Payment No.:		852.93

**Payment No: 645656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	GRAYBAR ELECTRIC	00477631	9317227473	COYOTE 4 HOLE GROMMET KIT	Electric Utility Construction	129.88
09/04/2020	GRAYBAR ELECTRIC	00477631	9317227473	2 HOLE GROMMET KIT	Electric Utility Construction	129.89
				Total for Payment No.:		259.77

**Payment No: 645657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	HDL COREN & CONE	00478001	SIN002658	PROPERTY MANAGEMENT AND TAX IN	General Fund	4,756.25
				Total for Payment No.:		4,756.25

**Payment No: 645658**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	HOME DEPOT USA	00477359	566661781	JANITORIAL SUPPLIES	General Fund	307.36
09/04/2020	HOME DEPOT USA	00477360	566661799	JANITORIAL SUPPLIES	General Fund	89.64
09/04/2020	HOME DEPOT USA	00477433	567703764	CLEANERS	General Fund	235.37
09/04/2020	HOME DEPOT USA	00477693	547123927	FACILITIES SUPPLIES	General Fund	125.35
09/04/2020	HOME DEPOT USA	00477694	544631443	FACILITIES SUPPLIES	General Fund	100.52
09/04/2020	HOME DEPOT USA	00477696	567712351	FACILITIES SUPPLIES	General Fund	241.06
				Total for Payment No.:		1,099.30

**Payment No: 645659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00477662	02347354	SAFETY TINT GLASS - KYEL RAMOS	Water Utility	62.27
09/04/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00477662	02347354	DISPENSING FEE	Water Utility	28.00
09/04/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00477667	02347351	SAFETY TINT -CHRIS BEZERRA	Water Utility	132.74
09/04/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00477667	02347351	DISPENSING FEE	Water Utility	28.00
				Total for Payment No.:		251.01

**Payment No: 645660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	HUGHES NETWORK SYSTEMS LLC	00477412	B1-363970130	METER SVC G2 ENERGY AUG20	Electric Utility	101.94
				Total for Payment No.:		101.94

**Payment No: 645661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	IGUANA DESIGN AND PRINT	00477786	2007031	SCPD Letter Head	General Fund	1,184.83
09/04/2020	IGUANA DESIGN AND PRINT	00478194	2007030	SCPD OVERTIME RECORD	General Fund	1,195.73
				Total for Payment No.:		2,380.56

**Payment No: 645662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	INDUSTRIAL PLUMBING SUPPLY	00477019	88424	COVID TOUCHLESS FAUCETS	Other City Dept Op Grant Fund	7,501.12
				Total for Payment No.:		7,501.12

**Payment No: 645663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	INDUSTRIAL SCIENTIFIC CORP	00477634	2348353	INET SUBSC 7/30/20-8/29/2020	Electric Utility	677.11
				Total for Payment No.:		677.11

**Payment No: 645664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	IRENE MEAGHER	00477995	08/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	18.00
				Total for Payment No.:		18.00

**Payment No: 645665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	IRENE WENDY BRONNER	00478044	32858AUG2020	REFUND-GRAFFITI PAINT BOX	General Fund	137.29
				Total for Payment No.:		137.29

**Payment No: 645666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	KIDDER MATHEWS	00477628	28476	APPRAISAL 955 MARTIN AVE	Electric Utility Construction	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 645667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	LC ACTION POLICE SUPPLY	00477267	414047	Aimpoint Outer Rubber Cvr M3Op	General Fund	1,013.70

09/04/2020	LC ACTION POLICE SUPPLY	00477268	414048	Wide Padded Sling Black	General Fund	348.71
				Total for Payment No.:		1,362.41

**Payment No: 645668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	LIEBERT CASSIDY WHITMORE	00477660	1499068	ERC MEMBERSHIP W/ PREMIUM SUB	General Fund	4,715.00
				Total for Payment No.:		4,715.00

**Payment No: 645669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	LINCOLN AQUATICS	00477434	36005821	MURIATIC ACID	General Fund	547.94
09/04/2020	LINCOLN AQUATICS	00477434	36005821	PESTICIDE ASSESSMENT	General Fund	46.49
09/04/2020	LINCOLN AQUATICS	00477435	36005804	MURIATIC ACID	General Fund	621.30
09/04/2020	LINCOLN AQUATICS	00477435	36005804	PESTICIDE ASSESSMENT	General Fund	47.84
09/04/2020	LINCOLN AQUATICS	00477436	36005787	MURIATIC ACID	General Fund	765.18
09/04/2020	LINCOLN AQUATICS	00477436	36005787	PESTICIDE ASSESSMENT	General Fund	50.40
09/04/2020	LINCOLN AQUATICS	00477437	36005789	LIQUID CHLORINE	General Fund	369.24
09/04/2020	LINCOLN AQUATICS	00477437	36005789	PESTICIDE ASSESSMENT	General Fund	43.82
				Total for Payment No.:		2,492.21

**Payment No: 645670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	LUCITY INC	00478051	89569-1	Constant Connection Program -	Information Technology Service	14,000.00
09/04/2020	LUCITY INC	00478051	89569-1	Constant Connection Program -	Water Utility	6,714.00
09/04/2020	LUCITY INC	00478051	89569-1	Constant Connection Program -	Sewer Utility	6,714.00
09/04/2020	LUCITY INC	00478051	89569-1	Constant Connection Program -	Public Buildings	2,271.19
				Total for Payment No.:		29,699.19

**Payment No: 645671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MAILING SERVICE CENTER	00478200	1781	NOTICE FOR MAILING TASMAN EAST	General Fund	373.92
				Total for Payment No.:		373.92

**Payment No: 645672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MEHRDAD ZAMANI	00477428	35340AUG2020	Electrical Permit	General Fund	3,322.06
09/04/2020	MEHRDAD ZAMANI	00477428	35340AUG2020	Mechanical Permit	General Fund	794.00
				Total for Payment No.:		4,116.06

**Payment No: 645673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MEMORIAL IMPRESSIONS INC.	00477851	26834	INSCRIPTION/INSTALLATION SERV.	Cemetery	4,494.00
				Total for Payment No.:		4,494.00

**Payment No: 645674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MOUNTAIN VIEW GARDEN CENTER	00477438	103966	NICO WOOD CHIPS	General Fund	261.33
09/04/2020	MOUNTAIN VIEW GARDEN CENTER	00477441	103970	NICO WOOD CHIPS	General Fund	261.33
09/04/2020	MOUNTAIN VIEW GARDEN CENTER	00477443	103984	WOOD CHIPS	General Fund	261.33
09/04/2020	MOUNTAIN VIEW GARDEN CENTER	00477444	104030	NIKKO WOOD CHIPS	General Fund	261.33
09/04/2020	MOUNTAIN VIEW GARDEN CENTER	00477446	104037	NIKKO WOOD CHIPS	General Fund	130.67
				Total for Payment No.:		1,175.99

**Payment No: 645675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	MOUTON TRAINING & COUNSULTING	00478052	44027	Hands-on Classroom Training fo	Information Technology Service	4,000.00

Total for Payment No.: 4,000.00

**Payment No: 645676**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	NAPA AUTO PARTS	00477410	5983-582810	PARTS-STOCK	Fleet Operation Fund	227.05
09/04/2020	NAPA AUTO PARTS	00477411	5983-582951	PARTS-V#2778	Fleet Operation Fund	187.94
09/04/2020	NAPA AUTO PARTS	00477413	5983-583095	PARTS- V#2973	Fleet Operation Fund	152.31
09/04/2020	NAPA AUTO PARTS	00477415	5983-583183	PARTS-V#2973	Fleet Operation Fund	180.18
09/04/2020	NAPA AUTO PARTS	00477416	5983-583253	CREDIT- CORE DEPOSIT RETURNED	Fleet Operation Fund	-206.26
09/04/2020	NAPA AUTO PARTS	00477417	5983-583390	PARTS-V#2890	Fleet Operation Fund	17.85
Total for Payment No.:						559.07

**Payment No: 645677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	NEWGEN STRATEGIES	00477463	9975	RATES, COST OF SVC ANALYSIS	Electric Utility	6,565.00
Total for Payment No.:						6,565.00

**Payment No: 645678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	NEWTRON LLC	00478173	114107	MATERIALS FOR PUBLIC WORKS CON	Electric Utility Construction	185,727.51
09/04/2020	NEWTRON LLC	00478173	114107	RETENTION	Electric Utility Construction	-9,286.38
Total for Payment No.:						176,441.13

**Payment No: 645679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	NOR-CAL MOVING SERVICES	00477409	J0205096	SVP MOVE CITY HALL TO 881 7/23	Electric Utility	388.80
Total for Payment No.:						388.80

**Payment No: 645680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	NOR-CAL OVERHEAD INC	00477264	37509	Benton Gate repair	General Fund	585.00
				Total for Payment No.:		585.00

**Payment No: 645681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	OCLC INC	00477617	1000061154	CATALOG & METADATA	General Fund	2,788.04
				Total for Payment No.:		2,788.04

**Payment No: 645682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	OMNETRIC CORP.	00478174	5720011338	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	3,697.50
				Total for Payment No.:		3,697.50

**Payment No: 645683**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PACIFIC COAST PETROLEUM INC.	00477418	965725	OIL- STOCK	Fleet Operation Fund	2,193.52
09/04/2020	PACIFIC COAST PETROLEUM INC.	00477418	965725	TEST KIT- SHOP USE	Fleet Operation Fund	218.41
				Total for Payment No.:		2,411.93

**Payment No: 645684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PARS	00477620	46051	PARS - PARS FEE JUNE 2020	General Fund	3,325.22
				Total for Payment No.:		3,325.22

**Payment No: 645685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/04/2020	PFM ASSET MGMT LLC	00478191	108982A	AGREEMENT SERVICE MAY 20, 2019	General Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 645686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PG&E	00477935	0007941677-2	COP GRIZZLY JUL20	Electric Utility Construction	1,186,694.30
09/04/2020	PG&E	00477935	0007941677-2	COP GRIZZLY JUL20 (TAXABLE)	Electric Utility Construction	6,686.78
Total for Payment No.:						1,193,381.08

**Payment No: 645687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PG&E	00477461	0007942391-9	COO 115KV NRS (TFA) AUG20	Electric Utility	6,600.59
09/04/2020	PG&E	00477462	0007942392-7	COO NONRULE 2 LES/230KV AUG20	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

**Payment No: 645688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	POSTMASTER US POST OFFICE	00477787	2946AUG2020	USPS Marketing Mail	General Fund	240.00
Total for Payment No.:						240.00

**Payment No: 645689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	PRINCEVALLE PET HOSPITAL INC	00477581	210646	K9 Ozzy vaccinations	General Fund	188.19
09/04/2020	PRINCEVALLE PET HOSPITAL INC	00477581	210646	TAXABLE	General Fund	31.30
09/04/2020	PRINCEVALLE PET HOSPITAL INC	00477582	201856	K9 Ozzy vaccinations	General Fund	265.22
09/04/2020	PRINCEVALLE PET HOSPITAL INC	00477582	201856	TAXABLE	General Fund	284.23
Total for Payment No.:						768.94

**Payment No: 645690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	R & B CO	00478041	S1952026.002	CLAMP, FULL CIRCLE, 4IN X 22-1	Water Utility	884.56
09/04/2020	R & B CO	00478178	S1957687.002	COUPLING, HYMAX, 12", PART #86	Water Utility	3,262.87
				Total for Payment No.:		4,147.43

**Payment No: 645691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	REED & GRAHAM INC	00477997	979845	COLD MIX & BASE ROCK	Water Utility Construction	84.66
09/04/2020	REED & GRAHAM INC	00477997	979845	COLD MIX & BASE ROCK	Water Utility	33.87
09/04/2020	REED & GRAHAM INC	00477997	979845	COLD MIX & BASE ROCK	Electric Utility Construction	42.34
09/04/2020	REED & GRAHAM INC	00477997	979845	COLD MIX & BASE ROCK	Sewer Utility	8.47
09/04/2020	REED & GRAHAM INC	00477998	978768	COLD MIX & BASE ROCK	Water Utility Construction	151.62
09/04/2020	REED & GRAHAM INC	00477998	978768	COLD MIX & BASE ROCK	Water Utility	60.66
09/04/2020	REED & GRAHAM INC	00477998	978768	COLD MIX & BASE ROCK	Electric Utility Construction	75.83
09/04/2020	REED & GRAHAM INC	00477998	978768	COLD MIX & BASE ROCK	Sewer Utility	15.17
				Total for Payment No.:		472.62

**Payment No: 645692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	RING POWER CORPORATION	00477861	44LU06080855	JULY EQUIPMENT RNTL TRAILR	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

**Payment No: 645693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ROADWAY STEEL & FABRICATION, INC.	00477472	5130	SUPPLIES-STORM	General Fund	463.25



Total for Payment No.:	463.25
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**Payment No: 645694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ROYAL BRASS INC	00477473	932034-001	CUC SUPPLIES WO 128013 D2211	Solid Waste Program	288.71
Total for Payment No.:						288.71

**Payment No: 645695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SAN JOSE BOILER WORKS	00477447	10733	FPE REPAIR KIT	General Fund	373.87
09/04/2020	SAN JOSE BOILER WORKS	00477447	10733	LABOR & VEHICLE OVERHEAD	General Fund	2,289.00
Total for Payment No.:						2,662.87

**Payment No: 645696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SAN JOSE MAILING	00477999	4278	MAILING FOR 2305 MCB	General Fund	335.64
09/04/2020	SAN JOSE MAILING	00477999	4278	TAXABLE	General Fund	66.53
Total for Payment No.:						402.17

**Payment No: 645697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SCHAAF & WHEELER CONSULTING	00478168	32666	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	22,201.05
Total for Payment No.:						22,201.05

**Payment No: 645698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SCP DISTRIBUTORS LLC	00477448	36005511	PVC STREET	General Fund	181.52
09/04/2020	SCP DISTRIBUTORS LLC	00477449	36005998	SWIMTRINE PLUS	General Fund	236.73

09/04/2020	SCP DISTRIBUTORS LLC	00477454	36005977	SANI-CHLOR	General Fund	210.15
09/04/2020	SCP DISTRIBUTORS LLC	00477454	36005977	CHEMICAL SHELL DEPOSIT	General Fund	40.00
				Total for Payment No.:		668.40

**Payment No: 645699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SHAPE INC.	00477366	127068	DYNALENE COOLANT 55 GAL	Sewer Utility	923.90
				Total for Payment No.:		923.90

**Payment No: 645700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SHRED-IT USA LLC	00477748	8180349374	1705 ELEC. SHRED JUL2020	Electric Utility	163.99
09/04/2020	SHRED-IT USA LLC	00477748	8180349374	1705 ELEC. SHRED AUG2020	Electric Utility	362.27
09/04/2020	SHRED-IT USA LLC	00477749	8180349375	SHRED SVP DVR 8/3/2020	Electric Utility	133.26
				Total for Payment No.:		659.52

**Payment No: 645701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SHREDLOGIX INC	00478038	0008576	SHREDDING SERVICES FOR COMMUN	General Fund	180.00
				Total for Payment No.:		180.00

**Payment No: 645702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	SPECIAL SERVICES GROUP LLC	00477598	13228	Annual Renewal 11/20 - 11/21	General Fund	1,800.00
				Total for Payment No.:		1,800.00

**Payment No: 645703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/04/2020	SSA LANDSCAPE ARCHITECTS, INC	00478166	6851	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	10,636.00
09/04/2020	SSA LANDSCAPE ARCHITECTS, INC	00478167	6884	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	16,146.35
				Total for Payment No.:		26,782.35

**Payment No: 645704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	T-MOBILE USA INC	00477156	9405961274	GPS Locate 20-430101	General Fund	459.00
09/04/2020	T-MOBILE USA INC	00477157	9403976187	GPS Locate 18-5912	General Fund	357.00
				Total for Payment No.:		816.00

**Payment No: 645705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	TABLEAU SOFTWARE, LLC	00477619	PF-4395746	LICENSE RENEWAL8/24/20-8/23/21	General Fund	630.00
				Total for Payment No.:		630.00

**Payment No: 645706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	TARGET SPECIALTY PRODUCTS INC	00477457	INVP500222824	3-WAY PROSEEDS	General Fund	81.96
				Total for Payment No.:		81.96

**Payment No: 645707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	THE HOME DEPOT PRO	00477361	566906889	SPRAY BOTTLES	Water Utility	7.85
09/04/2020	THE HOME DEPOT PRO	00477361	566906889	SPRAY BOTTLES	Electric Utility	7.85
09/04/2020	THE HOME DEPOT PRO	00477362	567889993	JANITORIAL SUPPLIES	General Fund	25.29
09/04/2020	THE HOME DEPOT PRO	00477363	567890009	JANITORIAL SUPPLIES	General Fund	25.29
09/04/2020	THE HOME DEPOT PRO	00477364	567677349	HEAVY DUTY HAND SOAP	Sewer Utility	52.12
				Total for Payment No.:		118.40

**Payment No: 645708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	THYSSENKRUPP ELEVATOR	00477391	6000457837	BERMAN LOAD TEST	General Fund	3,866.00
09/04/2020	THYSSENKRUPP ELEVATOR	00477392	3005421490	SENIOR	General Fund	210.50
09/04/2020	THYSSENKRUPP ELEVATOR	00477392	3005421490	DVR	Electric Utility	93.64
09/04/2020	THYSSENKRUPP ELEVATOR	00477392	3005421490	CRC	General Fund	23.41
09/04/2020	THYSSENKRUPP ELEVATOR	00477392	3005421490	GUN RANGE	General Fund	23.41
09/04/2020	THYSSENKRUPP ELEVATOR	00477392	3005421490	FIRE	General Fund	93.64
09/04/2020	THYSSENKRUPP ELEVATOR	00477392	3005421490	CITY HALL	General Fund	93.64
09/04/2020	THYSSENKRUPP ELEVATOR	00477392	3005421490	BERMAN	General Fund	93.64
				Total for Payment No.:		4,497.88

**Payment No: 645709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	TMT ENTERPRISES INC	00477455	05283	STAB AROMAS FINES	General Fund	51.07
				Total for Payment No.:		51.07

**Payment No: 645710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	TRI-TECH FORENSICS INC	00478193	224728	SHEARS	General Fund	68.56
				Total for Payment No.:		68.56

**Payment No: 645711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	UNIFIRST CORPORATION	00477635	385 0401029	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
09/04/2020	UNIFIRST CORPORATION	00477671	385 0401030	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
09/04/2020	UNIFIRST CORPORATION	00477671	385 0401030	DELIVERY FEE SVP	Electric Utility	13.00
09/04/2020	UNIFIRST CORPORATION	00477672	385 0401031	GARMENT RENTAL/CLEANING T&D	Electric Utility	859.78
09/04/2020	UNIFIRST CORPORATION	00477672	385 0401031	NEW CLOTHES R .KENT	Electric Utility	86.93

09/04/2020	UNIFIRST CORPORATION	00477672	385 0401031	NEW CLOTHES J. RODRIQUEZ	Electric Utility	67.04
09/04/2020	UNIFIRST CORPORATION	00477673	385 0401033	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
09/04/2020	UNIFIRST CORPORATION	00477674	385 0401037	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
09/04/2020	UNIFIRST CORPORATION	00477675	385 0401038	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
09/04/2020	UNIFIRST CORPORATION	00477676	385 0401071	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
Total for Payment No.:						2,095.86

**Payment No: 645712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	UNIQUE TOWING	00478195	00155751	CASE 20-0810057	General Fund	241.88
09/04/2020	UNIQUE TOWING	00478196	00156205	CASE 20-0819157	General Fund	215.00
09/04/2020	UNIQUE TOWING	00478197	00156093	CASE 20-216181	General Fund	107.50
Total for Payment No.:						564.38

**Payment No: 645713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	UNITED PARCEL SERVICE	00478198	00009882E5330A	CITY CLERK	General Fund	31.00
09/04/2020	UNITED PARCEL SERVICE	00478198	00009882E5330A	AUTO SERVICES	Fleet Operation Fund	9.60
09/04/2020	UNITED PARCEL SERVICE	00478198	00009882E5330A	ELECTRIC	Electric Utility	11.31
Total for Payment No.:						51.91

**Payment No: 645714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	UNITED SITE SERVICES INC	00477450	114-10739840	RSTRM RENT@AGNEWSUB 7/30-8/26	Electric Utility	10.91
09/04/2020	UNITED SITE SERVICES INC	00477450	114-10739840	WKLY SVC @AGNEW SUB 7/30-8/26	Electric Utility	55.00
09/04/2020	UNITED SITE SERVICES INC	00477450	114-10739840	DAMAGE WAIVER	Electric Utility	7.95
09/04/2020	UNITED SITE SERVICES INC	00477450	114-10739840	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						80.85

**Payment No: 645715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	UNIVAR SOLUTIONS USA INC	00477750	48704788	DVR CHEM DEL SOD HYP AUG2020	Electric Utility	974.87
09/04/2020	UNIVAR SOLUTIONS USA INC	00477750	48704788	CALIFORNIA MILL FEE	Electric Utility	21.20
				Total for Payment No.:		996.07

**Payment No: 645716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	VERIZON WIRELESS	00478161	9859399526	CELL PHONE SERVICE JUL20	Electric Utility	6,924.12
				Total for Payment No.:		6,924.12

**Payment No: 645717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	W-TRANS	00478037	23892	ADDITIONAL SERVICES.	Streets And Highways	190.00
				Total for Payment No.:		190.00

**Payment No: 645718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00477420	8431	PARTS-V#3261 WO#128062	Fleet Operation Fund	70.85
09/04/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00477420	8431	LABOR-V#3261 WO# 128062	Fleet Operation Fund	522.50
				Total for Payment No.:		593.35

**Payment No: 645719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	BUILD MTCE	General Fund	336.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	BERRYESSA ADOBE	General Fund	63.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	PD	General Fund	135.41

09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	STREETS	General Fund	201.41
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	FIRE	General Fund	734.64
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	CENTRAL LIB	General Fund	153.41
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	NORTHSIDE LIB	General Fund	91.66
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	MISSION LIB	General Fund	74.41
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	PARKS	General Fund	893.12
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	CEMETRY	Cemetery	63.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	SVP DUANE	Electric Utility	63.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	SVP ROBERTS	Electric Utility	63.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	SVP MARTIN	Electric Utility	74.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	WAREHOUSE PURCH	General Fund	63.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	EOC	General Fund	73.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	HARRIS LASSS	Public Buildings	63.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	HEADEN INMAN	Public Buildings	63.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	JAMISON BROWN	Public Buildings	63.75
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	TRITON	Public Buildings	91.66
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	MORSE MANSIN	General Government - Other	85.00
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477394	8271759	TASMAN	General Fund	217.00
				Total for Payment No.:		3,665.47

**Payment No: 645720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	WESTERN EXTERMINATOR COMPANY	00477393	8309491	HEART OF VALLEY	Public Buildings	50.00
				Total for Payment No.:		50.00

**Payment No: 645721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	WILLIAMS CONSTRUCTION COMPANY	00477224	Copeland -G-1	DRY ROT/WIDEN DOOR - COPELAND	H.U.D Capital Projects	425.00

09/04/2020	WILLIAMS CONSTRUCTION COMPANY	00477301	2 -Copeland	KITCHEN/BATH REPAIR - COPELAND	H.U.D Capital Projects	29,959.00
09/04/2020	WILLIAMS CONSTRUCTION COMPANY	00477301	2 -Copeland	KITCHEN/BATH REPAIR - COPELAND	H.U.D Capital Projects	29,959.00
09/04/2020	WILLIAMS CONSTRUCTION COMPANY	00477301	2 -Copeland	KITCHEN/BATH REPAIR - COPELAND	H.U.D Capital Projects	-29,959.00
				Total for Payment No.:		30,384.00

**Payment No: 645722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	WITMER-TYSON IMPORTS INC	00477717	T13682	July K-9 maintenance training	General Fund	325.00
				Total for Payment No.:		325.00

**Payment No: 645723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	YEI ENGINEERS, INC.	00477996	1735-19	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	3,907.36
				Total for Payment No.:		3,907.36

**Payment No: 645724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2020	ZEP SALES & SERVICE	00477421	9005428960	CLEANER- SHOP USE	Fleet Operation Fund	592.70
				Total for Payment No.:		592.70

Overall Total	2,224,006.11
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City of Santa Clara Finance Department  
Accounting Services

Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer  
For the Period of August 8, 2020 through September 4, 2020

\$	4,285,725.00	City of San Jose Finance-FY2020-21 Operations and Maintenance-1Q billing
	2,615,953.00	City of San Jose Finance-FY2020-21 Capital billing-1Q
	1,657,607.34	Valley Water (Santa Clara Valley Water District)--June 2020 Pump Tax
	1,621,079.40	EDF Trading North America LLC--Gas Purchase--DVR/Cogen/Gia July-20
	1,364,788.97	MSR Public Power Agency--Big Horn Wind Project Energy--July 2020
	1,115,985.74	City of San Jose--April 2020-June2020 Wholesale Recycled Water Sales
	752,850.95	Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated) July 2020
	721,282.62	Manzana Wind--Purchase of Energy (Wind Generated) July 2020
	648,558.75	MSR Energy Authority--Gas Purchase-DVR/Cogen/Gia July-24
	622,481.50	San Francisco Public Utilities Commission--Water Purchases July 2020
	568,993.48	Valley Water (SC Valley Water District)--Treated Water Invoice TI002407 for July 2020
	339,436.03	Western Utility--Galvanized Steel Poles Purchased
	310,092.87	MSR Public Power Agency--Big Horn Wind Shaping Fee--July 2020
	150,000.00	Northern California Power Agency--Western Restoration Levelized Billing August 2020
	122,208.74	City of San Jose--Adjustment for Underbilled for Q4
	23,550.00	The Lew Edwards Group--Voter Research Service
	937.50	Singer Associates--Public Information Research

\$	16,921,531.89
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