



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

Run Date 9/10/2020
Run Time 9:59:01 AM

Sorted by Payment Number

Payment No: 016987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SANTA CLARA VALLEY WATER DIST	00477888	GN101318	2020 JAN-JUN WTR CONSRVTN PROG	Water Utility	1,505.00
				Total for Payment No.:		1,505.00

Payment No: 016988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	BENEFIT COORDINATORS CORP	00478406	33496SEP2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	4,890.40
09/11/2020	BENEFIT COORDINATORS CORP	00478406	33496SEP2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	8,719.18
09/11/2020	BENEFIT COORDINATORS CORP	00478406	33496SEP2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,613.08
09/11/2020	BENEFIT COORDINATORS CORP	00478406	33496SEP2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	4,091.83
09/11/2020	BENEFIT COORDINATORS CORP	00478406	33496SEP2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	13,517.89
				Total for Payment No.:		34,832.38

Payment No: 016989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CARIE T ROSE	00478413	08/23/20-09/05/20DR	WAGE ATTACHMENT B2019	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 016990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	CITY OF SANTA CLARA EMPLOYEES	00478416	08/09/20-09/05/20	UNION DUES B2018&B2019	Payroll Liability&ClearingAcct	2,539.00
Total for Payment No.:						2,539.00

Payment No: 016991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	INTL FIREFIGHTERS LOCAL 1171	00478414	08/09/20-09/05/20A	UNION DUES B2018&B2019	Payroll Liability&ClearingAcct	33,056.78
Total for Payment No.:						33,056.78

Payment No: 016992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	INTL FIREFIGHTERS LOCAL 1171	00478412	08/09/20-09/05/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,608.00
Total for Payment No.:						4,608.00

Payment No: 016993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PUBLIC SAFETY NON-SWORN	00478415	08/09/20-09/05/20	UNION DUES B2018&B2019	Payroll Liability&ClearingAcct	2,950.00
Total for Payment No.:						2,950.00

Payment No: 016994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	WORKTERRA	00478425	08/23/20-09/05/20	FLEX SPENDING DEP/HEALTH B2019	Payroll Liability&ClearingAcct	4,734.33
09/11/2020	WORKTERRA	00478425	08/23/20-09/05/20	FLEX SPENDING DEP/HEALTH B2019	Payroll Liability&ClearingAcct	555.12
09/11/2020	WORKTERRA	00478425	08/23/20-09/05/20	FLEX SPENDING DEP/HEALTH B2019	Payroll Liability&ClearingAcct	7,574.44
09/11/2020	WORKTERRA	00478425	08/23/20-09/05/20	FLEX SPENDING DEP/HEALTH B2019	Payroll Liability&ClearingAcct	515.25
Total for Payment No.:						13,379.14

Payment No: 016995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ACT ENVIRO	00477892	294527	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
09/11/2020	ACT ENVIRO	00477892	294527	8 HRS LABOR CHEMIST 8/12/20	Electric Utility	536.00
09/11/2020	ACT ENVIRO	00477892	294527	SUPPLIES	Electric Utility	150.00
09/11/2020	ACT ENVIRO	00477892	294527	HAND PUMP LARGE	Electric Utility	50.00
09/11/2020	ACT ENVIRO	00477892	294527	PPE GEAR LEVEL D	Electric Utility	8.00
09/11/2020	ACT ENVIRO	00477892	294527	GEAR TRUCK (BOB TAIL) 8/12/20	Electric Utility	125.00
				Total for Payment No.:		938.52

Payment No: 016996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	AIRGAS USA, LLC	00477834	9104190106	MEDICAL OXYGEN STATION 1	General Fund	153.46
09/11/2020	AIRGAS USA, LLC	00477835	9104190107	MEDICAL OXGYEN STATION 3	General Fund	153.46
09/11/2020	AIRGAS USA, LLC	00477836	9104190108	MEDICAL OXYGEN STATION 5	General Fund	153.46
09/11/2020	AIRGAS USA, LLC	00477837	9104190109	MEDICAL OXYGEN STATION 6	General Fund	153.46
				Total for Payment No.:		613.84

Payment No: 016997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ANIXTER INC.	00478383	4631246-05	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility	1,090.00
				Total for Payment No.:		1,090.00

Payment No: 016998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	BAKER & TAYLOR BOOKS	00477946	2035431100	1235 AD BK	General Fund	54.28
09/11/2020	BAKER & TAYLOR BOOKS	00477947	2035431099	1233 AD BK	General Fund	143.51
				Total for Payment No.:		197.79

Payment No: 016999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	BOUNDTREE MEDICAL LLC	00477838	83734591	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	1,226.62
09/11/2020	BOUNDTREE MEDICAL LLC	00477839	83739660	MEDICAL SUPPLIES - MEDICATION	General Fund	339.25
09/11/2020	BOUNDTREE MEDICAL LLC	00477840	83743001	MEDICAL SUPPLIES - STATPACKS	General Fund	503.67
				Total for Payment No.:		2,069.54

Payment No: 017000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CINTAS CORP #630	00477889	4059186377	UNIFORMS	General Fund	397.97
09/11/2020	CINTAS CORP #630	00477889	4059186377	UNIFORMS	General Fund	4.51
09/11/2020	CINTAS CORP #630	00477890	4058555303	CLEANERS	General Fund	49.51
09/11/2020	CINTAS CORP #630	00477890	4058555303	DS1 DISINFECTANT	Other City Dept Op Grant Fund	4.97
09/11/2020	CINTAS CORP #630	00477891	4058555314	CLEANERS	General Fund	47.49
09/11/2020	CINTAS CORP #630	00477891	4058555314	DS1 DISINFECTANT	Other City Dept Op Grant Fund	4.97
09/11/2020	CINTAS CORP #630	00477893	4057846151	CLEANERS	General Fund	34.06
09/11/2020	CINTAS CORP #630	00477893	4057846151	DS1 DISINFECTANT	Other City Dept Op Grant Fund	16.35
09/11/2020	CINTAS CORP #630	00477894	4058139302	CLEANERS	General Fund	68.09
09/11/2020	CINTAS CORP #630	00477894	4058139302	DS1 DISINFECTANT	Other City Dept Op Grant Fund	39.24
09/11/2020	CINTAS CORP #630	00477895	4059183486	CLEANERS	General Fund	34.06
09/11/2020	CINTAS CORP #630	00477895	4059183486	DS1 DISINFECTANT	Other City Dept Op Grant Fund	16.35
09/11/2020	CINTAS CORP #630	00477896	4059183617	CLEANERS	General Fund	34.06
09/11/2020	CINTAS CORP #630	00477896	4059183617	DS1 DISINFECTANT	Other City Dept Op Grant Fund	19.62
09/11/2020	CINTAS CORP #630	00477897	4058938832	CLEANERS	General Fund	34.06
09/11/2020	CINTAS CORP #630	00477897	4058938832	DS1 DISINFECTANT	Other City Dept Op Grant Fund	19.62
09/11/2020	CINTAS CORP #630	00477899	4059183622	CLEANERS	General Fund	34.06

09/11/2020	CINTAS CORP #630	00477899	4059183622	DS1 DISINFECTANT	Other City Dept Op Grant Fund	19.62
09/11/2020	CINTAS CORP #630	00478226	4059332160	2020 AUG WATER UNIFORM SERVICE	Water Utility	314.22
09/11/2020	CINTAS CORP #630	00478226	4059332160	2020 AUG WATER UNIFORM SERVICE	Sewer Utility	314.22
09/11/2020	CINTAS CORP #630	00478227	4059990100	2020 AUG WATER UNIFORM SERVICE	Water Utility	314.22
09/11/2020	CINTAS CORP #630	00478227	4059990100	2020 AUG WATER UNIFORM SERVICE	Sewer Utility	314.22
				Total for Payment No.:		2,135.49

Payment No: 017001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CINTAS CORP #630	00477903	4059578226	UNIFORMS	General Fund	82.27
09/11/2020	CINTAS CORP #630	00477904	4059847103	UNIFORMS	General Fund	64.14
09/11/2020	CINTAS CORP #630	00477959	4059990319	SAFEWASHER MOBILE SVC TAXABLE	Fleet Operation Fund	31.03
09/11/2020	CINTAS CORP #630	00477959	4059990319	FLEET UNIFORMS RENTAL	Fleet Operation Fund	189.13
09/11/2020	CINTAS CORP #630	00477959	4059990319	STREET UNIFORMS RENTAL	General Fund	290.77
				Total for Payment No.:		657.34

Payment No: 017002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	COAST COUNTIES TRUCK	00477747	01108699P	PARTS- V#3256	Fleet Operation Fund	159.00
				Total for Payment No.:		159.00

Payment No: 017003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	COMMERCIAL TREE CARE	00477960	40331	TREE REMOVALS - JULY 2020	General Fund	15,350.00
				Total for Payment No.:		15,350.00

Payment No: 017004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	DIESEL DIRECT WEST	00477751	83697080	DIESEL FIRE STATION #1 TANK#62	Fleet Operation Fund	656.70
09/11/2020	DIESEL DIRECT WEST	00477752	83697081	DIESEL- FIRE STATION #7 TNK#66	Fleet Operation Fund	1,001.77
09/11/2020	DIESEL DIRECT WEST	00477753	83697082	DIESEL- FIRE STAT #9 TANK #68	Fleet Operation Fund	492.29
09/11/2020	DIESEL DIRECT WEST	00477754	83697607	DIESEL-FIRE STAT #8 TANK #67	Fleet Operation Fund	1,359.08
				Total for Payment No.:		3,509.84

Payment No: 017005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ELECTRICAL CONSULTANTS INC	00477852	89545	TRANSMISSI ENG SRV JUL20	Electric Utility Construction	46,069.64
09/11/2020	ELECTRICAL CONSULTANTS INC	00477973	89544	TRANSMISSI ENG SRV JUL20	Electric Utility Construction	9,963.00
09/11/2020	ELECTRICAL CONSULTANTS INC	00478005	87932	TRANSMISSI ENG SRV APR20	Electric Utility Construction	522.00
				Total for Payment No.:		56,554.64

Payment No: 017006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ETHOSENENERGY	00478222	IN71838	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	40,215.50
				Total for Payment No.:		40,215.50

Payment No: 017007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	EUROFINS EATON ANALYTICAL INC	00477869	L0526678	2020 AUG WATER SAMPLING	Water Utility	45.00
09/11/2020	EUROFINS EATON ANALYTICAL INC	00477872	L0526953	2020 AUG WATER SAMPLING	Water Utility	45.00
09/11/2020	EUROFINS EATON ANALYTICAL INC	00477875	L0527684	2020 AUG WATER SAMPLING	Water Utility	30.00
09/11/2020	EUROFINS EATON ANALYTICAL INC	00478229	L0529399	2020 AUG WATER SAMPLING	Water Utility	740.00
09/11/2020	EUROFINS EATON ANALYTICAL INC	00478231	L0529401	2020 SEPT WATER SAMPLING	Water Utility	1,365.00
09/11/2020	EUROFINS EATON ANALYTICAL INC	00478233	L0529498	2020 SEPT WATER SAMPLING	Water Utility	1,290.00
09/11/2020	EUROFINS EATON ANALYTICAL INC	00478234	L0529501	2020 SEPT WATER SAMPLING	Water Utility	740.00

Total for Payment No.: 4,255.00

Payment No: 017008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	GARDENLAND POWER EQUIPMENT	00477901	792061	BLOWER SERVICE KIT	General Fund	142.79
09/11/2020	GARDENLAND POWER EQUIPMENT	00477902	792060	HAND HELD BLOWER	General Fund	3,320.98
Total for Payment No.:						3,463.77

Payment No: 017009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	GATES & ASSOC	00478322	53346	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	1,659.00
09/11/2020	GATES & ASSOC	00478322	53346	RETENTION	Parks And Recreation	-82.95
Total for Payment No.:						1,576.05

Payment No: 017010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	GRAINGER	00477905	9625018347	TAP BOLT	General Fund	36.90
09/11/2020	GRAINGER	00477938	9620905753	SLOW PUSH BUTTON	General Fund	141.35
Total for Payment No.:						178.25

Payment No: 017011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	GRAINGER-SAN JOSE	00477866	9621296897	DUCT TAPE - STATION SUPPLY	General Fund	17.77
09/11/2020	GRAINGER-SAN JOSE	00477867	9620914235	STRING WET MOP STATION SUPPLY	General Fund	104.14
09/11/2020	GRAINGER-SAN JOSE	00477868	9620784802	HAMMER DRILL BIT	General Fund	146.01
09/11/2020	GRAINGER-SAN JOSE	00477962	9457247907	CUC SUPPLIES	Solid Waste Program	551.38
09/11/2020	GRAINGER-SAN JOSE	00477963	9603341711	CUC SUPPLIES	Solid Waste Program	17.65
09/11/2020	GRAINGER-SAN JOSE	00477964	9603449886	CUC SUPPLIES	Solid Waste Program	220.24
09/11/2020	GRAINGER-SAN JOSE	00477965	9591072112	CUC SUPPLIES	Solid Waste Program	427.32

Total for Payment No.:	1,484.51
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Payment No: 017012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00477762	168200	PARTS-V#3288	Fleet Operation Fund	48.89
Total for Payment No.:						48.89

Payment No: 017013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	IMAGE SALES INC	00477900	0068760-IN	Cards for membership	General Fund	237.33
Total for Payment No.:						237.33

Payment No: 017014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00477966	4300457-00	SUPPLIES-P&B	General Fund	11.99
09/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00477967	4301152-00	SUPPLIES - P&B	General Fund	93.05
Total for Payment No.:						105.04

Payment No: 017015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	JP GRAPHICS INC	00477968	88010	SUPPLIES-TOW AWAY SIGNS PARKS	General Fund	716.68
Total for Payment No.:						716.68

Payment No: 017016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	MILTON SECURITY GROUP LLC	00477885	Q31386	VIZIUM RENEWAL	Electric Utility	3,000.00
Total for Payment No.:						3,000.00

Payment No: 017017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	MISSION TRAIL WASTE SYSTEMS	00477969	m614	FOOD SCRAP JUNE 2020	Solid Waste Program	40,179.41
09/11/2020	MISSION TRAIL WASTE SYSTEMS	00477969	m614	MAY 2020 COMMERCIAL FOOD SCRAP	Solid Waste Program	15,291.87
				Total for Payment No.:		55,471.28

Payment No: 017018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	MT TIRE SERVICE	00477764	14354	LABOR-V#3213 WO#128049	Fleet Operation Fund	30.00
09/11/2020	MT TIRE SERVICE	00477765	14355	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
09/11/2020	MT TIRE SERVICE	00477936	14334	CUC LOADER FLEET CHECK	Solid Waste Program	60.00
09/11/2020	MT TIRE SERVICE	00477937	14343	LABOR-CUC FLAT REPAIR	Solid Waste Program	60.00
09/11/2020	MT TIRE SERVICE	00477939	14532	LABOR- CUC FLAT REPAIR	Solid Waste Program	145.00
				Total for Payment No.:		415.00

Payment No: 017019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	OLCESE WATER DISTRICT	00478276	100369	PURCHASE OF RECS MAY20	Electric Utility	62,458.00
09/11/2020	OLCESE WATER DISTRICT	00478276	100369	SCHEDULNG COORDINATOR ID MAY20	Electric Utility	500.00
				Total for Payment No.:		62,958.00

Payment No: 017020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PG&E	00477848	3889347290-2 AUG2020	ELE SV GRIZ MICROWAV JUN&JUL20	Electric Utility	2,178.89
				Total for Payment No.:		2,178.89

Payment No: 017021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PG&E	00477934	3847680626-0 AUG2020	ELEC SVC GRZ INTAKE TWR JUL20	Electric Utility	320.80

Total for Payment No.: 320.80

Payment No: 017022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PG&E	00478060	9644211793-1 AUG2020	ELEC SVC GRIZZLY PWRHSE AUG20	Electric Utility	2,626.42
Total for Payment No.:						2,626.42

Payment No: 017023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PG&E	00478284	8311198632-5 AUG2020	2020 AUG GUADALUPE CHART STATN	Sewer Utility	10.04
09/11/2020	PG&E	00478288	8978316890-2 AUG2020	2020 AUG 700 LOS ESTEROS -SJTP	Sewer Utility	28.28
Total for Payment No.:						38.32

Payment No: 017024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PLAN REVIEW CONSULTANTS INC	00478378	PRC2020-13	AMENDMENT NO 2. APPROVED 5/14/	General Fund	17,870.16
09/11/2020	PLAN REVIEW CONSULTANTS INC	00478379	PRC2020-14	AMENDMENT NO 2. APPROVED 5/14/	General Fund	1,700.00
Total for Payment No.:						19,570.16

Payment No: 017025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PRAXAIR DISTRIBUTION INC	00477933	98466124	IND HIGH PRESSURE>100CF	Electric Utility	120.90
09/11/2020	PRAXAIR DISTRIBUTION INC	00477933	98466124	IND LIQUID 160-200LT HIGH PRES	Electric Utility	144.43
09/11/2020	PRAXAIR DISTRIBUTION INC	00477933	98466124	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
Total for Payment No.:						290.78

Payment No: 017026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	PREFERRED BENEFIT	00478408	EIA34285	SEPT 2020 PREMIUM VISION	Payroll Liability&ClearingAcct	10,257.00
09/11/2020	PREFERRED BENEFIT	00478409	EIA34264	SEPT 2020 DENTAL PREMIUMS 0001	Payroll Liability&ClearingAcct	7,670.13
09/11/2020	PREFERRED BENEFIT	00478410	EIA34263	SEPT 2020 DENTAL PREMIUMS 5&6	Payroll Liability&ClearingAcct	75,577.00
Total for Payment No.:						93,504.13

Payment No: 017027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	REFRIGERATION SUPPLIES DISTRIB	00477909	38451582-00	PD - MOTOR	General Fund	161.96
09/11/2020	REFRIGERATION SUPPLIES DISTRIB	00477910	38453973-00	ELECTRIC CONTROL AC	Electric Utility	262.06
Total for Payment No.:						424.02

Payment No: 017028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SC FUELS	00477779	4385819	UNLD- UTILITY CORP YD TANK#54	Fleet Operation Fund	20,470.35
Total for Payment No.:						20,470.35

Payment No: 017029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	STAPLES ADVANTAGE	00478323	8059160237-BLDGINSP	OFFICE SUPPLIES	General Fund	21.28
09/11/2020	STAPLES ADVANTAGE	00478324	8059160237-BLDGMTCE	OFFICE SUPPLIES	General Fund	308.39
09/11/2020	STAPLES ADVANTAGE	00478325	8059160237-CITYCLERK	OFFICE SUPPLIES	General Fund	-85.11
09/11/2020	STAPLES ADVANTAGE	00478326	8059160237-CMO	OFFICE SUPPLIES	General Fund	62.85
09/11/2020	STAPLES ADVANTAGE	00478327	8059160237-ELECGEN	OFFICE SUPPLIES	Electric Utility	391.18
09/11/2020	STAPLES ADVANTAGE	00478328	8059160237-ELECRES	OFFICE SUPPLIES	Electric Utility	19.29
09/11/2020	STAPLES ADVANTAGE	00478328	8059160237-ELECRES	OFFICE SUPPLIES	Electric Utility	8.64
09/11/2020	STAPLES ADVANTAGE	00478328	8059160237-ELECRES	OFFICE SUPPLIES	Electric Utility	8.64
09/11/2020	STAPLES ADVANTAGE	00478328	8059160237-ELECRES	OFFICE SUPPLIES	Electric Utility	8.63

09/11/2020	STAPLES ADVANTAGE	00478328	8059160237-ELECRES	OFFICE SUPPLIES	Electric Utility	8.62
09/11/2020	STAPLES ADVANTAGE	00478329	8059160237-FINANCE	OFFICE SUPPLIES	General Fund	205.44
09/11/2020	STAPLES ADVANTAGE	00478329	8059160237-FINANCE	OFFICE SUPPLIES	General Fund	22.52
09/11/2020	STAPLES ADVANTAGE	00478329	8059160237-FINANCE	OFFICE SUPPLIES	General Fund	14.26
09/11/2020	STAPLES ADVANTAGE	00478330	8059160237-HCS	OFFICE SUPPLIES	General Fund	79.12
09/11/2020	STAPLES ADVANTAGE	00478331	8059160237-HR	OFFICE SUPPLIES	General Fund	98.89
09/11/2020	STAPLES ADVANTAGE	00478332	8059160237-MUNISVC	OFFICE SUPPLIES	General Fund	122.94
09/11/2020	STAPLES ADVANTAGE	00478333	8059160237-PARKYARD	OFFICE SUPPLIES	General Fund	165.08
09/11/2020	STAPLES ADVANTAGE	00478334	8059160237-PLANNING	OFFICE SUPPLIES	General Fund	222.39
09/11/2020	STAPLES ADVANTAGE	00478334	8059160237-PLANNING	OFFICE SUPPLIES	General Fund	5.59
09/11/2020	STAPLES ADVANTAGE	00478334	8059160237-PLANNING	OFFICE SUPPLIES	General Fund	16.16
09/11/2020	STAPLES ADVANTAGE	00478335	8059160237-POLICEDET	OFFICE SUPPLIES	General Fund	96.89
09/11/2020	STAPLES ADVANTAGE	00478336	8059160237-POLICESVC	OFFICE SUPPLIES	General Fund	264.03
09/11/2020	STAPLES ADVANTAGE	00478336	8059160237-POLICESVC	OFFICE SUPPLIES	General Fund	89.64
09/11/2020	STAPLES ADVANTAGE	00478337	8059160237-PURCH	OFFICE SUPPLIES	Electric Utility	12.94
09/11/2020	STAPLES ADVANTAGE	00478337	8059160237-PURCH	OFFICE SUPPLIES	Water Utility	12.94
				Total for Payment No.:		2,181.24

Payment No: 017030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00477758	189-1104157	PARTS-V#3213	Fleet Operation Fund	378.12
09/11/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00477759	189-1104200	PARTS- STOCK	Fleet Operation Fund	1,341.61
				Total for Payment No.:		1,719.73

Payment No: 017031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	TIFCO INDUSTRIES	00477781	71575522	PARTS-SHOP USE	Fleet Operation Fund	106.80
09/11/2020	TIFCO INDUSTRIES	00477782	71575523	PARTS- SHOP USE	Fleet Operation Fund	160.20

Total for Payment No.:	267.00
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Payment No: 017032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	TIMOTHY D BOWEN	00478368	DB20122	Contractor Payment for FY 20/2	General Fund	3,752.20
Total for Payment No.:						3,752.20

Payment No: 017033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	UNIVERSAL SITE SERVICES	00477920	20030329	SCCC SOIL REMOVAL	Convention Cnt Maintenance Dis	2,085.00
09/11/2020	UNIVERSAL SITE SERVICES	00478344	20030391	FY 2020-21 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,980.00
09/11/2020	UNIVERSAL SITE SERVICES	00478344	20030391	FY 2020-21 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	2,720.00
Total for Payment No.:						10,785.00

Payment No: 017034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	VALBRIDGE PROPERTY ADVISORS	00477860	30079	PROP APPRAISAL NORM HULLBER	Electric Utility Construction	540.00
09/11/2020	VALBRIDGE PROPERTY ADVISORS	00477860	30079	PROP APPRAISAL VP/MAI APPRAIS	Electric Utility Construction	1,188.00
Total for Payment No.:						1,728.00

Payment No: 017035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	WAXIE SANITARY SUPPLY	00477865	79392885	PAPER TOWELS - STATION SUPPLY	General Fund	926.06
Total for Payment No.:						926.06

Payment No: 017036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	WESTERN STATES OIL CO	00477784	443843	FUEL-PD MOTRCY TANK#91	Fleet Operation Fund	106.93
				Total for Payment No.:		106.93

Payment No: 017037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	WILLIAMS SCOTSMAN INC	00478006	8065418	40X8 CONTAINER RENT SEP20	Electric Utility Construction	460.80
09/11/2020	WILLIAMS SCOTSMAN INC	00478007	8066285	CONTAINER RENTAL SERRA SEP20	Electric Utility Construction	459.63
				Total for Payment No.:		920.43
				Overall Total		513,235.91



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

Run Date 9/10/2020
Run Time 10:31:42 AM

Sorted by Payment Number

Payment No: 645725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	BULMARO LOPEZ	00477993	29689AUG2020	SAFTY BOOT/CLOTH REIMB FY 2021	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 645726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CA DEPT OF CONSUMER AFFAIRS	00477925	3414AUG2020	CE LCNS RNWL TRAN 093022	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 645727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ROBERT J. PRITCHARD	00478388	2204AUG2020	BLACK BUTTE TRIP REIMBURSEMENT	Electric Utility	248.05
				Total for Payment No.:		248.05

Payment No: 645728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	US DEPT OF HOUSING & URBAN	00478171	2945AUG2020	CDBG INT EARNED ON PI BALANCE	H.U.D Capital Projects	3,978.28
09/11/2020	US DEPT OF HOUSING & URBAN	00478171	2945AUG2020	CDBG INT EARNED ON PI BALANCE	H.U.D Capital Projects	155.63
				Total for Payment No.:		4,133.91

Payment No: 645729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	CARACOUSTICS	00478317	23366	PIONEER RECEIVER AND BOYO BACK	Electric Utility	10,125.00
				Total for Payment No.:		10,125.00

Payment No: 645730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	AFSCME COUNCIL 57	00478417	08/09/20-09/05/20	UNION DUES B2018&B2019	Payroll Liability&ClearingAcct	6,439.82
				Total for Payment No.:		6,439.82

Payment No: 645731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CA FRANCHISE TAX BOARD	00478404	08/23/20-09/05/20CB	WAGE ATTACHMENT B2019	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 645732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CAL PERS LONG TERM CARE PROGRAM	00478407	13552901	BIWEEKLY PR CALPERS LT B2019	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

Payment No: 645733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ENGINEERS -CITY OF SANTA CLARA	00478418	08/09/20-09/05/20	UNION DUES B2018&B2019	Payroll Liability&ClearingAcct	1,034.37
				Total for Payment No.:		1,034.37

Payment No: 645734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	IBEW	00478419	08/09/20-09/05/20	UNION DUES B2018&B2019	Payroll Liability&ClearingAcct	13,521.68

Total for Payment No.:	13,521.68
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Payment No: 645735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	METLIFE INDIVIDUAL LONG TERM	00478411	19647956 SEP2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
Total for Payment No.:						421.83

Payment No: 645736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SANTA CLARA POLICE ASSN	00478420	08/09/20-09/05/20	UNION DUES B2018&B2019	Payroll Liability&ClearingAcct	19,109.20
Total for Payment No.:						19,109.20

Payment No: 645737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	U.S. BANK	00478423	08/23/20-09/05/20	BIWKLY PAYROLL DED PARS B2019	Fringe Benefits	9,608.06
Total for Payment No.:						9,608.06

Payment No: 645738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	US TREASURY	00478405	08/23/20-09/05/20JO	WAGE ATTACHMENT B2019	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 645739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	A.M. LEONARD INC	00477958	CI20012300/SO20021729	CUC SUPPLIES	Solid Waste Program	1,975.68
Total for Payment No.:						1,975.68

Payment No: 645740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ADI	00478225	NK93FC01	2020 SUPPLIES 8 OUT UPS W/BATT	Water Utility	70.84
				Total for Payment No.:		70.84

Payment No: 645741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ALLIED AUTO STORES	00477744	264459B	PARTS-STOCK	Fleet Operation Fund	193.88
				Total for Payment No.:		193.88

Payment No: 645742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ALSCO SAN JOSE	00477856	LSJO1244525	LINEN SERVICE ST. 7	General Fund	202.41
				Total for Payment No.:		202.41

Payment No: 645743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	AMERICAN PUBLIC POWER ASSN	00477859	353337	CUST CONNECT CON VIRTUAL 2020	Electric Utility	2,100.00
09/11/2020	AMERICAN PUBLIC POWER ASSN	00477859	353337	CUST CONNECT CON VIRTUAL 2020	Elec OperatingGrant Trust Fund	262.50
09/11/2020	AMERICAN PUBLIC POWER ASSN	00477859	353337	CUST CONNECT CON VIRTUAL 2020	Elec OperatingGrant Trust Fund	262.50
				Total for Payment No.:		2,625.00

Payment No: 645744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ARAMARK UNIFORM SERVICES	00478059	000760948719	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
				Total for Payment No.:		407.10

Payment No: 645745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	AT&T	00477845	1172904404	T1.5 MBPS SVC 19AUG20-18SEP20	Electric Utility	540.86
				Total for Payment No.:		540.86

Payment No: 645746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	AT&T MOBILITY	00477877	287288153081X08162020	POLICE	General Fund	2,066.29
				Total for Payment No.:		2,066.29

Payment No: 645747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	AT&T MOBILITY	00477886	828848268X08162020	BLDG MAINTENANCE	General Fund	428.59
				Total for Payment No.:		428.59

Payment No: 645748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	AT&T MOBILITY	00477913	828850115X08162020	ADMIN-COVID	Other City Dept Op Grant Fund	60.63
09/11/2020	AT&T MOBILITY	00477913	828850115X08162020	ADMIN-LIBRARY	General Fund	125.22
09/11/2020	AT&T MOBILITY	00477913	828850115X08162020	ADMIN-CAO	General Fund	43.23
09/11/2020	AT&T MOBILITY	00477913	828850115X08162020	ADMIN-IT	Information Technology Service	43.74
				Total for Payment No.:		272.82

Payment No: 645749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	AT&T MOBILITY	00477922	876361352X08162020	DPW	General Fund	501.66
				Total for Payment No.:		501.66

Payment No: 645750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	BAKER SUPPLIES AND REPAIRS	00477745	66355	PARTS-V#3407	Fleet Operation Fund	1,436.40
				Total for Payment No.:		1,436.40

Payment No: 645751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	BAY AREA WATER SUPPLY &	00478101	7183	FY20-21 1ST QTR REG ASSESSMENT	Water Utility	21,578.00
				Total for Payment No.:		21,578.00

Payment No: 645752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	BRIGHTVIEW TREE CARE SERVICES, INC.	00478380	6967172	TREES	Parks And Recreation	3,144.65
09/11/2020	BRIGHTVIEW TREE CARE SERVICES, INC.	00478381	6969075	TREES	Parks And Recreation	3,798.65
				Total for Payment No.:		6,943.30

Payment No: 645753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CA DEPT OF TRANSPORTATION	00477917	SL200916	APR-JUN2020 SGNLS & LIGHTING	General Fund	4,571.58
				Total for Payment No.:		4,571.58

Payment No: 645754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CAR KEYS EXPRESS	00477857	CKE-1319386	PART-V#3566 WO# 128169	Vehicle Replacement Fund	249.90
09/11/2020	CAR KEYS EXPRESS	00477857	CKE-1319386	PART-V#3567 WO# 128173	Vehicle Replacement Fund	249.90
09/11/2020	CAR KEYS EXPRESS	00477857	CKE-1319386	PART--V#3568 WO# 128174	Elec OperatingGrant Trust Fund	249.90
				Total for Payment No.:		749.70

Payment No: 645755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	CITY OF FOSTER CITY	00477953	13784	JOB POSTING - CAO	General Fund	300.00
09/11/2020	CITY OF FOSTER CITY	00477953	13784	CAO DEPARTMENT CHARGE	General Fund	200.00
09/11/2020	CITY OF FOSTER CITY	00477953	13784	JOB POSTING - AUTO TECH III	Fleet Operation Fund	500.00
				Total for Payment No.:		1,000.00

Payment No: 645756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	D&M TRAFFIC SERVICES	00477847	73177	2 PERSON TRAFFIC 8HR 8/18/20	Electric Utility	1,470.00
				Total for Payment No.:		1,470.00

Payment No: 645757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	FAST UNDERCAR SANTA CLARA	00477755	129199	PARTS- 3267	Fleet Operation Fund	119.80
				Total for Payment No.:		119.80

Payment No: 645758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	GENEVIEVE ALTWER LMFT	00477870	240	BEHAVIORAL COUNSELING - #101	General Fund	160.00
09/11/2020	GENEVIEVE ALTWER LMFT	00477871	217	BEHAVIORAL COUNSELING 0 #101	General Fund	160.00
09/11/2020	GENEVIEVE ALTWER LMFT	00477873	200	BEHAVIORAL COUNSELING - #111	General Fund	160.00
09/11/2020	GENEVIEVE ALTWER LMFT	00477874	218	BEHAVIORAL COUNSELING - #111	General Fund	160.00
09/11/2020	GENEVIEVE ALTWER LMFT	00477876	204	BEHAVIORAL COUNSELING - #105	General Fund	160.00
09/11/2020	GENEVIEVE ALTWER LMFT	00477878	241	BEHAVIORAL COUNSELING - #111	General Fund	160.00
09/11/2020	GENEVIEVE ALTWER LMFT	00477880	239	BEHAVIORAL COUNSELING - #117	General Fund	160.00
09/11/2020	GENEVIEVE ALTWER LMFT	00477881	226	BEHAVIORAL COUNSELING - #115	General Fund	160.00
09/11/2020	GENEVIEVE ALTWER LMFT	00477882	231	BEHAVIORAL COUNSELING - #119	General Fund	160.00
				Total for Payment No.:		1,440.00

Payment No: 645759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	GLOBAL RENTAL CO	00477842	3531256	2019 INTL 4300 8/25/20-9/21/20	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 645760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	GRIFFIN AUTO PARTS	00477761	1-260022	PARTS- STOCK	Fleet Operation Fund	258.94
				Total for Payment No.:		258.94

Payment No: 645761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	HOME DEPOT USA	00477887	569007321	FACILITIES SUPPLIES	General Fund	192.36
				Total for Payment No.:		192.36

Payment No: 645762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	HSQ TECHNOLOGY INC	00477879	187894	20 RADIOS GE MDE 9710 + CONFIG	Water Utility	8,414.25
09/11/2020	HSQ TECHNOLOGY INC	00477879	187894	RADIO CONFIGURATION LABOR	Water Utility	2,585.75
				Total for Payment No.:		11,000.00

Payment No: 645763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	IMAN OSKOOROUCHI	00477977	R220-EVC-055	EVC CHARGER REBATE: 22851-09	Elec OperatingGrant Trust Fund	895.00
				Total for Payment No.:		895.00

Payment No: 645764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	INDUSTRIAL PLUMBING SUPPLY	00477908	88910	TOUCHLESS URINALS COVID	Other City Dept Op Grant Fund	2,367.39
Total for Payment No.:						2,367.39

Payment No: 645765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	INDUSTRIAL SCIENTIFIC CORP	00477884	2349053	2020 AUG INET GAS MANDATE SAFE	Sewer Utility	650.86
Total for Payment No.:						650.86

Payment No: 645766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	JEFFREY HWANG	00477976	R220-EVC-054	EVC CHARGER REBATE; 47962-05	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 645767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	LINCOLN AQUATICS	00477912	36006518	LIQUID CHLORINE	General Fund	736.29
09/11/2020	LINCOLN AQUATICS	00477912	36006518	PESTICIDE ASSESSMENT	General Fund	50.03
Total for Payment No.:						786.32

Payment No: 645768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	LN CURTIS & SONS	00477864	INV413981	PPE SUSPENDERS	Fire Department	193.07
09/11/2020	LN CURTIS & SONS	00477883	INV413441	COVERALLS FOR COVID RESPONSE	Other City Dept Op Grant Fund	663.30
Total for Payment No.:						856.37

Payment No: 645769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	M R DILLINGHAM	00478345	13660-R	Civil Engr. Design	Parks And Recreation	10,773.75
09/11/2020	M R DILLINGHAM	00478345	13660-R	Subsurface site investigation	Parks And Recreation	9,516.00
09/11/2020	M R DILLINGHAM	00478345	13660-R	Structural Engr. design work	Parks And Recreation	718.00
09/11/2020	M R DILLINGHAM	00478345	13660-R	Additional irrigation design s	Parks And Recreation	625.00
				Total for Payment No.:		21,632.75

Payment No: 645770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	MCKENDRY DOOR SALES INC	00478315	31604	APPARATUS BAY DOOR REPAIRS - I	General Fund	681.93
09/11/2020	MCKENDRY DOOR SALES INC	00478316	31603	APPARATUS BAY DOOR REPAIRS - I	General Fund	681.93
				Total for Payment No.:		1,363.86

Payment No: 645771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	MICROSOFT CORPORATION	00478347	USA-4432252	Microsoft Surface Pro Type Cov	General Fund	665.94
09/11/2020	MICROSOFT CORPORATION	00478347	USA-4432252	Microsoft Surface Pen Comm M17	General Fund	512.25
09/11/2020	MICROSOFT CORPORATION	00478347	USA-4432252	Microsoft Surface Pro 7 - i7/1	General Fund	9,175.01
09/11/2020	MICROSOFT CORPORATION	00478347	USA-4432252	Microsoft Surface Dock 2 Comm.	General Fund	1,065.54
09/11/2020	MICROSOFT CORPORATION	00478347	USA-4432252	MS CFB ADH SRFC Pro US/CA 3Y f	General Fund	1,220.10
09/11/2020	MICROSOFT CORPORATION	00478347	USA-4432252	Environmental Fee	General Fund	20.00
				Total for Payment No.:		12,658.84

Payment No: 645772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	MTH ENGINEERS INC	00477974	12304	ENG/CON DESIGN JUL2020	Electric Utility Construction	19,788.00
				Total for Payment No.:		19,788.00

Payment No: 645773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00477766	0151661-IN	PARTS-V#3142	Fleet Operation Fund	2,102.93
09/11/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00477768	0151681-IN	PARTS-V#3256	Fleet Operation Fund	179.29
				Total for Payment No.:		2,282.22

Payment No: 645774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	NAPA AUTO PARTS	00477769	5983-583414	PARTS-V#3036	Fleet Operation Fund	218.38
09/11/2020	NAPA AUTO PARTS	00477771	5983-583546	PARTS- STOCK	Fleet Operation Fund	38.24
09/11/2020	NAPA AUTO PARTS	00477772	5983-583582	PARTS-V#3303	Fleet Operation Fund	16.60
09/11/2020	NAPA AUTO PARTS	00477773	5983-583740	PARTS-V#2827	Fleet Operation Fund	46.15
09/11/2020	NAPA AUTO PARTS	00477774	5983-583843	PARTS-V#2669	Fleet Operation Fund	29.18
09/11/2020	NAPA AUTO PARTS	00477775	5983-583860	PARTS-V#3280	Fleet Operation Fund	50.09
09/11/2020	NAPA AUTO PARTS	00477776	5983-584145	PARTS-V#3202	Fleet Operation Fund	55.13
				Total for Payment No.:		453.77

Payment No: 645775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	NORTHWEST PUBLIC POWER ASSOC	00477853	61843	2020 EXCELLENCE IN COMM ENTRIE	Elec OperatingGrant Trust Fund	50.00
09/11/2020	NORTHWEST PUBLIC POWER ASSOC	00477853	61843	2020 EXCELLENCE IN COMM ENTRIE	Electric Utility	50.00
				Total for Payment No.:		100.00

Payment No: 645776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	OIL CHANGER	00477778	JULY 2020 CAR WASHES	JULY 2020 CAR WASHES	Fleet Operation Fund	696.00
				Total for Payment No.:		696.00

Payment No: 645777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PACIFIC TELEMAGEMENT SVCS	00477858	2051211	PAY PHONES	Information Technology Service	78.00
				Total for Payment No.:		78.00

Payment No: 645778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PACIFIC WATER ART INC	00477970	64580	FRANKLIN SQAURE	Downtown Parking Maintenance D	990.00
09/11/2020	PACIFIC WATER ART INC	00477970	64580	CITY HALL FOUNTAIN	General Fund	600.00
09/11/2020	PACIFIC WATER ART INC	00477970	64580	CIVIC CENTER PARK FOUNTAIN	General Fund	1,100.00
09/11/2020	PACIFIC WATER ART INC	00478343	64539	FY 2020-21 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,280.00
				Total for Payment No.:		3,970.00

Payment No: 645779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PENINSULA CRANE & RIGGING	00478293	47196	INSTALL BEAM U2 JAN-FEB20	Electric Utility Construction	19,031.00
				Total for Payment No.:		19,031.00

Payment No: 645780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PG&E	00477849	0007941685-5	GRIZZLY PROJ O&M 15% COO JUL20	Electric Utility	16,161.00
				Total for Payment No.:		16,161.00

Payment No: 645781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	PG&E	00477850	0007941674-9	GRIZZLY PH O&M JUL20	Electric Utility	110,235.86
09/11/2020	PG&E	00477850	0007941674-9	GRIZZLY PH O&M JUL20 (TAXABLE)	Electric Utility	541.12
				Total for Payment No.:		110,776.98

Payment No: 645782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	POCO SOLAR ENERGY INC	00478289	116709	2020 AUG SOLAR PANL 7-12' 10'	Water Utility	3,625.39
				Total for Payment No.:		3,625.39

Payment No: 645783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00477846	036576	RACK: 2POST SEP20	Electric Utility	100.00
09/11/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00477846	036576	CONDUIT LEASE SEP20	Electric Utility	1,090.00
				Total for Payment No.:		1,190.00

Payment No: 645784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	R & B CO	00478384	S1961957.002	COUPLING, BRASS 3/4IN	Water Utility	170.04
09/11/2020	R & B CO	00478384	S1961957.002	UNION, BRASS, 1IN	Water Utility	557.99
09/11/2020	R & B CO	00478385	S1962036.001	TEE, MJ, 12IN X 6IN, CL, DI C-	Water Utility	493.30
09/11/2020	R & B CO	00478386	S1962036.002	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	370.60
09/11/2020	R & B CO	00478386	S1962036.002	COUPLING, 1IN, PACK JOINT, C X	Water Utility	154.80
				Total for Payment No.:		1,746.73

Payment No: 645785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	RECORDED BOOKS LLC	00477949	76696517	1241 AD PR	General Fund	567.00
				Total for Payment No.:		567.00

Payment No: 645786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ROYAL BRASS INC	00477940	932168-001	PARTS- CUC D2211	Solid Waste Program	510.06

09/11/2020	ROYAL BRASS INC	00477941	932442-001	PARTS- CUC D2211	Solid Waste Program	135.38
09/11/2020	ROYAL BRASS INC	00477942	932511-001	PARTS- CUC D2211	Solid Waste Program	859.81
				Total for Payment No.:		1,505.25

Payment No: 645787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SAFETY-KLEEN SYSTEMS INC	00477915	83824848	VAT PARTS WASHER	General Fund	779.66
				Total for Payment No.:		779.66

Payment No: 645788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SAN FRANCISCO WATER DEPARTMENT	00477952	44357	SFPUC	General Fund	16.02
				Total for Payment No.:		16.02

Payment No: 645789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SANTA CLARA LIGHTING, INC.	00477911	18947	OLD COURTHOUSE	General Fund	150.42
				Total for Payment No.:		150.42

Payment No: 645790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SANTA CLARA UNIVERSITY	00477790	R21-SLR-0002	LTG REBATE; 64111-1 500 EL CAM	Elec OperatingGrant Trust Fund	37,050.73
				Total for Payment No.:		37,050.73

Payment No: 645791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SANTA CLARA WEEKLY	00478341	1244650	NOTICE OF HEARING-MEASURE E	General Fund	624.00
09/11/2020	SANTA CLARA WEEKLY	00478369	1244645	CITY COUNCIL HEARING-2305 MCB	General Fund	744.00

09/11/2020	SANTA CLARA WEEKLY	00478370	1244642	TASMAN EAST PLAN 8/06-9/29	General Fund	1,032.00
Total for Payment No.:						2,400.00

Payment No: 645792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SANTA CLARA WINDUSTRIAL CO	00477924	006880 01	OLD COURTHOUSE COMPRESSOR	General Fund	113.87
09/11/2020	SANTA CLARA WINDUSTRIAL CO	00477926	007001 01	COPPER DWV	General Fund	55.94
Total for Payment No.:						169.81

Payment No: 645793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SCHAAF & WHEELER CONSULTING	00478339	33168	CHANGE ORDER #1: ADDITIONAL FU	Sewer Utility Construction	3,760.00
Total for Payment No.:						3,760.00

Payment No: 645794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SCP DISTRIBUTORS LLC	00477919	36006648	CURVED ALUM WALL BRUSH	General Fund	56.37
09/11/2020	SCP DISTRIBUTORS LLC	00477921	36006808	REFILLABLE SANI-CHLOR	General Fund	210.15
Total for Payment No.:						266.52

Payment No: 645795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SHAPE INC.	00478291	127199	2020 JUNE PUMP TASMAN SWR LIFT	Sewer Utility	13,773.31
Total for Payment No.:						13,773.31

Payment No: 645796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SHUN YE	00478009	35350AUG2020	Building Permit	General Fund	331.42

09/11/2020	SHUN YE	00478009	35350AUG2020	Electric Permit	General Fund	156.80
09/11/2020	SHUN YE	00478009	35350AUG2020	Mechanical Permit	General Fund	165.60
09/11/2020	SHUN YE	00478009	35350AUG2020	Plumbing Permit	General Fund	165.60
				Total for Payment No.:		819.42

Payment No: 645797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SIMON CARROLL	00477975	R220-EVC-053	EVC CHARGER REBATE; 11605-03	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 645798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SSA LANDSCAPE ARCHITECTS, INC	00478382	6904	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	8,474.60
				Total for Payment No.:		8,474.60

Payment No: 645799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SUAREZ & MUNOZ CONSTRUCTION,	00478366	34845SEP2020	CONTRACT FOR THE AGNEW AND FUL	Parks And Recreation	186,011.00
09/11/2020	SUAREZ & MUNOZ CONSTRUCTION,	00478366	34845SEP2020	RETENTION	Parks And Recreation	-9,300.55
				Total for Payment No.:		176,710.45

Payment No: 645800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SUNNYVALE FORD	00477780	172499	PARTS-V#3264	Fleet Operation Fund	87.22
				Total for Payment No.:		87.22

Payment No: 645801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	SWA SERVICES GROUP	00477914	21259	CITY HALL PORTER	General Fund	6,119.74
09/11/2020	SWA SERVICES GROUP	00477916	21255	SENIOR CENTER COOLING CNT	General Fund	720.00
09/11/2020	SWA SERVICES GROUP	00477918	21258	JANITORIAL AUG 2020	General Fund	79,426.89
				Total for Payment No.:		86,266.63

Payment No: 645802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	SYSTEM OPERATIONS SUCCESS INTL	00478061	1124674	MANAGED TRAINING AUG20	Electric Utility	1,312.50
				Total for Payment No.:		1,312.50

Payment No: 645803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	TARGET SPECIALTY PRODUCTS INC	00477928	INVP500234374	ACELEPRYN GRANULAR	General Fund	1,575.82
				Total for Payment No.:		1,575.82

Payment No: 645804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	THE PERMANENTE MEDICAL GROUP	00478318	08/09/2020 AC320900249065	KAISER MEDICALS FY19-20	General Fund	19,635.00
09/11/2020	THE PERMANENTE MEDICAL GROUP	00478318	08/09/2020 AC320900249065	KAISER MEDICALS FY19-20 Quanti	General Fund	9,250.00
				Total for Payment No.:		28,885.00

Payment No: 645805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	TMT ENTERPRISES INC	00477923	05450	SANDY LOAM	General Fund	81.94
				Total for Payment No.:		81.94

Payment No: 645806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	TRUEPOINT SOLUTIONS, LLC	00477957	19-638R3	Accela Contract Travel Time	General Government - Other	1,000.00
Total for Payment No.:						1,000.00

Payment No: 645807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	TURF & INDUSTRIAL EQUIPMENT CO	00477841	RO27665	CHAIN/BAR SERVICE-SHOP PARTS	Electric Utility	107.97
09/11/2020	TURF & INDUSTRIAL EQUIPMENT CO	00477841	RO27665	CHAIN/BAR SERVICE-MISC SUPPLIE	Electric Utility	4.91
09/11/2020	TURF & INDUSTRIAL EQUIPMENT CO	00477841	RO27665	CHAIN/BAR SERVICE-FREIGHT	Electric Utility	10.00
09/11/2020	TURF & INDUSTRIAL EQUIPMENT CO	00477841	RO27665	CHAIN/BAR SERVICE-SHOP LABOR	Electric Utility	190.00
Total for Payment No.:						312.88

Payment No: 645808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	TURF STAR INC	00477783	7134181-00	PARTS- V#3325	Fleet Operation Fund	214.38
Total for Payment No.:						214.38

Payment No: 645809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	UNIQUE TOWING	00477943	20-156020	TOW- V#2973 WO#128093	Fleet Operation Fund	125.00
Total for Payment No.:						125.00

Payment No: 645810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	UNITED PARCEL SERVICE	00478342	00009882E5340A	CITY CLERK	General Fund	31.00
Total for Payment No.:						31.00

Payment No: 645811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/11/2020	UNIVAR SOLUTIONS USA INC	00477929	48707878	DVR CHEM DEL SUL ACID AUG2020	Electric Utility	6,637.63
09/11/2020	UNIVAR SOLUTIONS USA INC	00478058	48712337	DVR CHEM DEL SOD HYP AUG2020	Electric Utility	711.18
09/11/2020	UNIVAR SOLUTIONS USA INC	00478058	48712337	CALIFORNIA MILL FEE	Electric Utility	15.47
Total for Payment No.:						7,364.28

Payment No: 645812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	V&A CONSULTING ENGINEERS	00478340	19586	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	13,608.00
Total for Payment No.:						13,608.00

Payment No: 645813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	VALLEY POWER SYSTEMS INC	00477944	K56609	LABOR- V#3450 WO#128155	Fleet Operation Fund	871.00
09/11/2020	VALLEY POWER SYSTEMS INC	00477944	K56609	MILEAGE- V#3450 WO#128155	Fleet Operation Fund	10.68
09/11/2020	VALLEY POWER SYSTEMS INC	00477944	K56609	PARTS- V#3450 WO#128155	Fleet Operation Fund	318.32
09/11/2020	VALLEY POWER SYSTEMS INC	00477945	K56626	LABOR- V#3457 WO# 128156	Fleet Operation Fund	858.00
09/11/2020	VALLEY POWER SYSTEMS INC	00477945	K56626	MILEAGE- V#3457 WO# 128156	Fleet Operation Fund	4.88
09/11/2020	VALLEY POWER SYSTEMS INC	00477945	K56626	PARTS- V#3457 WO#128156	Fleet Operation Fund	337.12
09/11/2020	VALLEY POWER SYSTEMS INC	00477948	K56627	LABOR- V#3458 WO#128143	Fleet Operation Fund	689.00
09/11/2020	VALLEY POWER SYSTEMS INC	00477948	K56627	MILEAGE- V#3458 WO#128143	Fleet Operation Fund	8.71
09/11/2020	VALLEY POWER SYSTEMS INC	00477948	K56627	PARTS- V#3458 WO#128143	Fleet Operation Fund	502.29
09/11/2020	VALLEY POWER SYSTEMS INC	00477950	K56629	LABOR-V#3460 WO# 128159	Fleet Operation Fund	676.00
09/11/2020	VALLEY POWER SYSTEMS INC	00477950	K56629	MILEAGE- V#3460 WO#128159	Fleet Operation Fund	3.07
09/11/2020	VALLEY POWER SYSTEMS INC	00477950	K56629	PARTS- V#3460 WO#128159	Fleet Operation Fund	520.93
09/11/2020	VALLEY POWER SYSTEMS INC	00477951	K56632	LABOR- V#3463 WO#128144	Fleet Operation Fund	793.00
09/11/2020	VALLEY POWER SYSTEMS INC	00477951	K56632	MILEAGE- V#3463 WO#128144	Fleet Operation Fund	3.60
09/11/2020	VALLEY POWER SYSTEMS INC	00477951	K56632	PARTS- V#3463 WO#128144	Fleet Operation Fund	403.40
Total for Payment No.:						6,000.00

Payment No: 645814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	VENUGOPALAN THIRUVENGADA	00477862	R220-EVC-052	EV CHARGER REBATE; 15353-07	Elec OperatingGrant Trust Fund	936.00
				Total for Payment No.:		936.00

Payment No: 645815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	VERIZON WIRELESS	00477863	9860664243	POLICE	General Fund	2,063.59
09/11/2020	VERIZON WIRELESS	00477863	9860664243	POLICE	General Fund	114.03
09/11/2020	VERIZON WIRELESS	00477863	9860664243	POLICE	General Fund	38.01
09/11/2020	VERIZON WIRELESS	00477863	9860664243	POLICE	General Fund	38.01
09/11/2020	VERIZON WIRELESS	00477863	9860664243	FIRE	General Fund	1,026.27
09/11/2020	VERIZON WIRELESS	00477863	9860664243	STREETS	General Fund	114.03
09/11/2020	VERIZON WIRELESS	00477863	9860664243	PARKS & REC	General Fund	38.01
09/11/2020	VERIZON WIRELESS	00477863	9860664243	LIBRARY	General Fund	38.01
				Total for Payment No.:		3,469.96

Payment No: 645816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	VERIZON WIRELESS	00477927	9860092802	WATER	Water Utility	241.65
09/11/2020	VERIZON WIRELESS	00477927	9860092802	WATER	Sewer Utility	241.65
09/11/2020	VERIZON WIRELESS	00477927	9860092802	WATER	Water Recycling Program	120.83
				Total for Payment No.:		604.13

Payment No: 645817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	WORKMAN GLOVE & SAFETY INC	00477971	40566	CUC SUPPLIES	Solid Waste Program	712.42
09/11/2020	WORKMAN GLOVE & SAFETY INC	00477972	40587	CUC SUPPLIES	Solid Waste Program	183.03

Total for Payment No.: 895.45

Payment No: 645818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/11/2020	ZORO TOOLS INC.	00474408	INV7918567	RADIAL BALL	General Fund	95.48
09/11/2020	ZORO TOOLS INC.	00477930	INV8263559	REGAL REBUILD KIT	General Fund	302.57
09/11/2020	ZORO TOOLS INC.	00477931	INV8263364	REGAL REBUILD KIT	General Fund	300.73
09/11/2020	ZORO TOOLS INC.	00477932	INV8282114	REGAL REBUILD KIT	General Fund	329.06
				Total for Payment No.:		1,027.84
				Overall Total		752,268.57



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

Run Date 9/17/2020
Run Time 9:48:22 AM

Sorted by Payment Number

Payment No: 017038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	TRITON MUSEUM OF ART	00478590	2887JUL2020A	FY19-20 Warburton Trust Int	Non-Expendable Trust	31.00
				Total for Payment No.:		31.00

Payment No: 017039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	3DEGREES GROUP INC	00478312	18986	SC GREEN POWER REC SUP JUL20	Electric Utility	1,909.50
09/18/2020	3DEGREES GROUP INC	00478312	18986	REC GREEN-E CA WECCSOLAR JUL20	Electric Utility	42,620.49
				Total for Payment No.:		44,529.99

Payment No: 017040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ACT ENVIRO	00478290	295536	PPE GEAR LEVEL D	Electric Utility	8.00
09/18/2020	ACT ENVIRO	00478290	295536	HANDPUMP LARGE	Electric Utility	50.00
09/18/2020	ACT ENVIRO	00478290	295536	GEAR TRUCK (BOB TAIL) 8/27/20	Electric Utility	125.00
09/18/2020	ACT ENVIRO	00478290	295536	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	569.52
09/18/2020	ACT ENVIRO	00478290	295536	ANALYTICALS	Electric Utility	6,250.00
09/18/2020	ACT ENVIRO	00478290	295536	SUPPLIES	Electric Utility	150.00
09/18/2020	ACT ENVIRO	00478290	295536	8 HRS CHEMIST 8/27/20	Electric Utility	536.00
09/18/2020	ACT ENVIRO	00478292	295327	PPE GEAR LEVEL D	Electric Utility	8.00
09/18/2020	ACT ENVIRO	00478292	295327	3 HRS DRIVER 8/21/20	Electric Utility	201.00
09/18/2020	ACT ENVIRO	00478292	295327	TRANSPOTATION 55 GALLON	Electric Utility	231.00
09/18/2020	ACT ENVIRO	00478292	295327	MINERAL OIL	Electric Utility	580.00

09/18/2020	ACT ENVIRO	00478292	295327	SOLID LAB DEBRIS	Electric Utility	435.00
09/18/2020	ACT ENVIRO	00478292	295327	MANIFEST FEE	Electric Utility	60.00
09/18/2020	ACT ENVIRO	00478292	295327	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	121.20
09/18/2020	ACT ENVIRO	00478294	295549	ANALYTICALS - SAME DAY TAT	Electric Utility	1,500.00
09/18/2020	ACT ENVIRO	00478294	295549	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	136.72
09/18/2020	ACT ENVIRO	00478294	295549	8 HRS LABOR CHEMIST 8/17/20	Electric Utility	201.00
09/18/2020	ACT ENVIRO	00478294	295549	PPE GEAR LEVEL D	Electric Utility	8.00
09/18/2020	ACT ENVIRO	00478295	295867	PPE GEAR LEVEL D	Electric Utility	8.00
09/18/2020	ACT ENVIRO	00478295	295867	HAND PUMP LARGE	Electric Utility	50.00
09/18/2020	ACT ENVIRO	00478295	295867	GEAR TRUCK (BOB TAIL) 8/26/20	Electric Utility	125.00
09/18/2020	ACT ENVIRO	00478295	295867	8 HRS LABOR CHEMIST 8/26/20	Electric Utility	536.00
09/18/2020	ACT ENVIRO	00478295	295867	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
09/18/2020	ACT ENVIRO	00478295	295867	SUPPLIES	Electric Utility	150.00
				Total for Payment No.:		12,108.96

Payment No: 017041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00478243	0342144-IN	CITY HALL	General Fund	85.00
09/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00478243	0342144-IN	OLD COURTHOUSE	General Fund	85.00
09/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00478243	0342144-IN	CRC	General Fund	85.00
09/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00478243	0342144-IN	FS 1	General Fund	85.00
09/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00478243	0342144-IN	CENTRAL LIB	General Fund	85.00
09/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00478243	0342144-IN	NORTHSIDE LIB	General Fund	85.00
09/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00478243	0342144-IN	PD	General Fund	85.00
09/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00478243	0342144-IN	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 017042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/18/2020	AIR PRODUCTS & CHEMICALS	00478350	414477763	PURCHASE OF CAPACITY AUG20	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 017043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	AIRGAS USA, LLC	00478237	9104511365	E03NI99E15A0260 NC/90PPM	Electric Utility	616.83
09/18/2020	AIRGAS USA, LLC	00478237	9104511365	DELIVERY FLAT FEE	Electric Utility	64.31
09/18/2020	AIRGAS USA, LLC	00478237	9104511365	FUEL SURCHARGE FLAT	Electric Utility	7.96
09/18/2020	AIRGAS USA, LLC	00478237	9104511365	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
				Total for Payment No.:		701.64

Payment No: 017044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	AMERESCO	00478375	38892	ENERGY (VASCO LF GAS) AUG20	Electric Utility	283,124.38
09/18/2020	AMERESCO	00478375	38892	VASCO LF O&M CHARGE AUG20	Electric Utility	13,065.57
09/18/2020	AMERESCO	00478376	38893	ENERGY (FORWARD LF GAS) AUG20	Electric Utility	261,490.12
09/18/2020	AMERESCO	00478376	38893	FORWARD LF O&M CHG AUG20	Electric Utility	9,316.37
				Total for Payment No.:		566,996.44

Payment No: 017045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	AMERICAN BEVERAGE EQUIPMENT	00478256	51430	SEP20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 017046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BAKER & TAYLOR BOOKS	00478206	CI232773	1241 AD BK	General Fund	418.38
				Total for Payment No.:		418.38

Payment No: 017047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BARRY S MILSTONE	00478833	12029	REMAINING BALANCE AS OF 2/27/2	Expendable Trust Funds	11,007.50
				Total for Payment No.:		11,007.50

Payment No: 017048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BAY AREA DATA SUPPLY	00478221	206708	PRINTER INSTALL	Water Utility	75.00
				Total for Payment No.:		75.00

Payment No: 017049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BELL ELECTRICAL SUPPLY	00476510	5633871	ELECTRICAL/CONDUIT	General Fund	172.38
				Total for Payment No.:		172.38

Payment No: 017050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BEST BEST & KRIEGER LLP	00478838	884281	LEGAL SERVICES	Special Liability Insurance	428.54
				Total for Payment No.:		428.54

Payment No: 017051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BOUNDTREE MEDICAL LLC	00478107	83751424	PPE Gloves COVID	Other City Dept Op Grant Fund	6,758.03
				Total for Payment No.:		6,758.03

Payment No: 017052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/18/2020	BURKE, WILLIAMS & SORENSEN LLP	00478839	257882	CHANGE ORDER #2: ADDITIONAL FU	Deposit Funds.	80,719.41
09/18/2020	BURKE, WILLIAMS & SORENSEN LLP	00478840	258024	LEGAL SERVICES	Electric Utility Construction	972.00
				Total for Payment No.:		81,691.41

Payment No: 017053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CAROLYN SUSIE BERLIN	00478286	10690	LEGAL SERVICES JUL20	Electric Utility	1,794.00
				Total for Payment No.:		1,794.00

Payment No: 017054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CINTAS CORP #630	00478301	4059845304	UNIFORMS	General Fund	475.68
09/18/2020	CINTAS CORP #630	00478301	4059845304	SANIS BOWL CLIP	General Fund	4.51
09/18/2020	CINTAS CORP #630	00478302	4060516492	UNIFORMS	General Fund	395.48
09/18/2020	CINTAS CORP #630	00478302	4060516492	SANIS BOWL	General Fund	4.51
				Total for Payment No.:		880.18

Payment No: 017055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CINTAS CORP #630	00478111	4059844996	CLEANERS	General Fund	47.49
09/18/2020	CINTAS CORP #630	00478111	4059844996	COVID DISINFECTANT	Other City Dept Op Grant Fund	4.97
09/18/2020	CINTAS CORP #630	00478112	4059844981	CLEANERS	General Fund	45.15
09/18/2020	CINTAS CORP #630	00478112	4059844981	COVID DISINFECTANT	Other City Dept Op Grant Fund	4.97
09/18/2020	CINTAS CORP #630	00478245	4054074252	UNIFORMS	General Fund	59.88
09/18/2020	CINTAS CORP #630	00478248	4052789267	UNIFORMS	General Fund	139.33
09/18/2020	CINTAS CORP #630	00478249	4051500614	UNIFORMS	General Fund	59.88
09/18/2020	CINTAS CORP #630	00478251	4050957570	UNIFORMS	General Fund	59.88

09/18/2020	CINTAS CORP #630	00478252	4060227577	UNIFORMS	General Fund	82.27
Total for Payment No.:						503.82
Payment No: 017056						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	DALEO INC	00478160	SV898-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	8,986.87
Total for Payment No.:						8,986.87
Payment No: 017057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ECS IMAGING, INC.	00478911	15252	ESC IMAGING - ERAP Forms & Bus	Housing Authority	15,300.00
Total for Payment No.:						15,300.00
Payment No: 017058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	EFFICIENCY SERVICES GROUP, LLC	00478313	2872	EXTER/PRKING LOT LITE AUG20	Elec OperatingGrant Trust Fund	11,225.00
09/18/2020	EFFICIENCY SERVICES GROUP, LLC	00478313	2872	EXTER/PRKING LOT LITE AUG20	Elec OperatingGrant Trust Fund	21,351.00
Total for Payment No.:						32,576.00
Payment No: 017059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ELB US INC.	00478279	JC112088A	COUNCIL CHAMBERS AV UPGRADE	Public Education and Governmnt	7,128.34
09/18/2020	ELB US INC.	00478279	JC112088A	COUNCIL CHAMBERS AV UPGRADE	Public Education and Governmnt	4,789.73
Total for Payment No.:						11,918.07
Payment No: 017060						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ETHOSENERGY	00478599	IN71495	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	7,025.00
09/18/2020	ETHOSENERGY	00478599	IN71495	RETENTION	Electric Utility Construction	-1,405.00
				Total for Payment No.:		5,620.00

Payment No: 017061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478159	312712	DIST TRANSFORMER HANDBOOK- 5TH	Electric Utility	128.97
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478159	312712	THE LINEMAN'S POCKET REFERENCE	Electric Utility	48.33
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478159	312712	SHIPPING	Electric Utility	10.82
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478349	312781	DIST. TRANSFORMER HANDBOOK	Electric Utility	127.96
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478349	312781	SHIPPING	Electric Utility	15.75
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478708	312284	SOCKET, PENTA HEAD BOLT, 1/2IN	Electric Utility	102.80
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478708	312284	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility	205.58
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478708	312284	HOOK, SNAP, HAND LINE, DROP FO	Electric Utility	562.99
09/18/2020	FARWEST LINE SPECIALTIES LLC	00478708	312284	SHIPPING	Electric Utility	11.82
				Total for Payment No.:		1,215.02

Payment No: 017062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FRIANT POWER AUTHORITY	00478278	792	ENERGY PURCH (HYDRO1) AUG20	Electric Utility	463,638.48
09/18/2020	FRIANT POWER AUTHORITY	00478278	792	ENERGY PURCH (HYDRO2) AUG20	Electric Utility	249,964.90
				Total for Payment No.:		713,603.38

Payment No: 017063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	G2 ENERGY OSTROM ROAD LLC	00478281	SVP 8-20	ENERGY (LANDFILL GAS) AUG20	Electric Utility	92,160.07
				Total for Payment No.:		92,160.07

Payment No: 017064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	RENT 881 MARTIN AVE SEP2020	Electric Utility	43,341.06
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	RENT 881 MARTIN AVE SEP2020	Elec OperatingGrant Trust Fund	2,766.45
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	COMMON AREA 881 MARTIN AUG2020	Electric Utility	1,101.27
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	COMMON AREA 881 MARTIN AUG2020	Elec OperatingGrant Trust Fund	70.29
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	PGE 881 MARTIN AVE JUL2020	Electric Utility	933.74
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	PGE 881 MARTIN AVE JUL2020	Elec OperatingGrant Trust Fund	59.60
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	SC UTIL WATER/SEWER/FIRE JUL20	Electric Utility	2,635.93
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	SC UTIL WATER/SEWER/FIRE JUL20	Elec OperatingGrant Trust Fund	168.25
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	SC UTILITIES ELECTRIC JUL2020	Electric Utility	8,933.53
09/18/2020	GAHRAHMAT FAMILY LTD II	00478138	GFLP2-10032	SC UTILITIES ELECTRIC JUL2020	Elec OperatingGrant Trust Fund	570.22
Total for Payment No.:						60,580.34

Payment No: 017065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GALE/CENGAGE LEARNING	00478208	71213310	1241 AD BK	General Fund	31.05
09/18/2020	GALE/CENGAGE LEARNING	00478311	71342106	1241 AD BK	General Fund	71.10
Total for Payment No.:						102.15

Payment No: 017066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GEI CONSULTANTS, INC.	00478285	3075826	PRJ MGMT BUCKS CREEK JUL20	Electric Utility Construction	1,735.25
09/18/2020	GEI CONSULTANTS, INC.	00478285	3075826	BUCKS CREEK CEQA JUL20	Electric Utility Construction	4,438.87
Total for Payment No.:						6,174.12

Payment No: 017067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GOLDER ASSOCIATES	00477961	593271	RELATED CITY CENTER THRU 8/2	Related Santa Clara Dvlpr Fund	18,345.86
09/18/2020	GOLDER ASSOCIATES	00477961	593271	LANDFILL THRU 08/02/20	Solid Waste Utility-Constructi	24,261.33
				Total for Payment No.:		42,607.19

Payment No: 017068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GRAINGER	00478113	9630225812	BARRICADE TAPE, BATTERY, EDGER	General Fund	468.02
				Total for Payment No.:		468.02

Payment No: 017069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GRAINGER-SAN JOSE	00478214	9623144731	CUC SUPPLIES	Solid Waste Program	364.65
09/18/2020	GRAINGER-SAN JOSE	00478224	9632073947	BROWN BAGS COMPOSTABLE	Water Utility	69.97
09/18/2020	GRAINGER-SAN JOSE	00478254	9274003566	CREDIT	General Fund	-82.22
09/18/2020	GRAINGER-SAN JOSE	00478255	9588221987	NORTHSIDE LIB	General Fund	341.97
09/18/2020	GRAINGER-SAN JOSE	00478576	9632435112	CROWBAR, GOOSE NECK STYLE, 3/4	Electric Utility	11.48
09/18/2020	GRAINGER-SAN JOSE	00478577	9623507200	TAPE, TEFLON, 1/2IN X 520FT HA	Water Utility	8.37
09/18/2020	GRAINGER-SAN JOSE	00478577	9623507200	TAPE, TEFLON, 3/4IN X 520 HARV	Water Utility	78.73
09/18/2020	GRAINGER-SAN JOSE	00478578	9632073939	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility	238.76
09/18/2020	GRAINGER-SAN JOSE	00478578	9632073939	SCREWDRIVER, PHILLIPS PLASTIC	Electric Utility	27.86
09/18/2020	GRAINGER-SAN JOSE	00478578	9632073939	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility	187.96
09/18/2020	GRAINGER-SAN JOSE	00478578	9632073939	LEVEL, 24IN ALUMINUM WITH MONO	Electric Utility	31.09
09/18/2020	GRAINGER-SAN JOSE	00478579	9631833382	SAFETY GLASSES, SMITH & WESSON	Electric Utility	100.45
09/18/2020	GRAINGER-SAN JOSE	00478580	9632321551	ANTISEPTIC TOWELETTES, 10/PKG,	Electric Utility	28.29
09/18/2020	GRAINGER-SAN JOSE	00478580	9632321551	SUNSCREEN TOWELETTE, SPF 30.	Electric Utility	251.25
09/18/2020	GRAINGER-SAN JOSE	00478580	9632321551	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	17.79

09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	375.92
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	193.41
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	92.08
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility	19.91
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility	226.41
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility	577.36
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility	165.72
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility	302.02
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	828.77
09/18/2020	GRAINGER-SAN JOSE	00478582	9632394152	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	242.76
09/18/2020	GRAINGER-SAN JOSE	00478583	9632321544	PRUNING SHEARS, 32IN OVERALL L	Electric Utility	118.12
09/18/2020	GRAINGER-SAN JOSE	00478583	9632321544	COOLER, WATER, 3 GALLON, WITH	Electric Utility	44.52
09/18/2020	GRAINGER-SAN JOSE	00478583	9632321544	WATER COOLER, 5GAL WITH CUP DI	Electric Utility	50.18
09/18/2020	GRAINGER-SAN JOSE	00478583	9632321544	BROOM, UPRIGHT, CORN BRISTLE O	Electric Utility	69.32
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	10.99
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	29.04
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	17.27
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	25.64
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	29.89
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	40.09
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	52.19
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	72.08
09/18/2020	GRAINGER-SAN JOSE	00478585	9632435120	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	70.24
09/18/2020	GRAINGER-SAN JOSE	00478586	9632431640	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility	96.70
09/18/2020	GRAINGER-SAN JOSE	00478586	9632431640	HEADBAND. BULLARD #RBP COOL	Electric Utility	97.05
09/18/2020	GRAINGER-SAN JOSE	00478586	9632431640	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility	41.66
				Total for Payment No.:		5,565.74

Payment No: 017070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	HOUSING TRUST OF SILICON VALLEY	00478829	1090	HTSV BMP PROGRAM ADMINISTRATIO	City Affordable Housing	7,244.33
				Total for Payment No.:		7,244.33

Payment No: 017071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	INGRAM LIBRARY SERVICES INC	00478209	48025247	1241 AD BK	General Fund	1,891.43
09/18/2020	INGRAM LIBRARY SERVICES INC	00478209	48025247	1231 JUV BK	General Fund	2,439.25
09/18/2020	INGRAM LIBRARY SERVICES INC	00478209	48025247	1232 YA BK	General Fund	187.15
09/18/2020	INGRAM LIBRARY SERVICES INC	00478209	48025247	1233 AD BK	General Fund	19.18
09/18/2020	INGRAM LIBRARY SERVICES INC	00478210	48025263	1235 AD/YA/JUV BK	General Fund	719.39
09/18/2020	INGRAM LIBRARY SERVICES INC	00478211	48025278	1233 AD/YA/JUV BK	General Fund	77.51
				Total for Payment No.:		5,333.91

Payment No: 017072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	LEVY SANTA CLARA CONVENTION CENTER	00478591	LEVYINV#082920	Meal Distribution Program	Other City Dept Op Grant Fund	21,638.40
09/18/2020	LEVY SANTA CLARA CONVENTION CENTER	00478821	SCCC-164323-1	LUNCH-CEO INTERVIEWS	Deposit Funds.	1,175.55
				Total for Payment No.:		22,813.95

Payment No: 017073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	METAFILE INFORMATION SYSTEMS	00478177	050182	SYSTEM SUPPORT (OCT-DEC 2020)	General Fund	1,459.22
09/18/2020	METAFILE INFORMATION SYSTEMS	00478177	050182	SYSTEM SUPPORT (OCT-DEC 2020)	General Fund	1,459.21
				Total for Payment No.:		2,918.43

Payment No: 017074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/18/2020	METROPOLITAN PLANNING GROUP	00478595	2002026	2343 CALLE DEL MUNDO	Deposit Funds.	38.75
09/18/2020	METROPOLITAN PLANNING GROUP	00478596	2002027	5185 LAFAYETTE	Deposit Funds.	116.25
09/18/2020	METROPOLITAN PLANNING GROUP	00478597	2002028	2263 CALLE DEL MUNDO	Deposit Funds.	1,240.00
09/18/2020	METROPOLITAN PLANNING GROUP	00478598	2002029	2200 CALLE DE LUNA	Deposit Funds.	1,278.75
09/18/2020	METROPOLITAN PLANNING GROUP	00478600	2002021	5515 STARS & STRIPES	Expendable Trust Funds	2,363.75
09/18/2020	METROPOLITAN PLANNING GROUP	00478601	2002057	5515 STARS & STRIPES	Expendable Trust Funds	116.25
				Total for Payment No.:		5,153.75

Payment No: 017075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MEYERS NAVE RIBACK SILVER &	00478837	2020070394	Additional Encumbrance	Special Liability Insurance	223.96
09/18/2020	MEYERS NAVE RIBACK SILVER &	00478837	2020070394	CHANGE ORDER #3: ADDITIONAL FU	Special Liability Insurance	739.38
				Total for Payment No.:		963.34

Payment No: 017076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MIDWEST TAPE LLC	00478048	99280545	1241 AD MCD	General Fund	58.10
09/18/2020	MIDWEST TAPE LLC	00478048	99280545	1241 AD DVD'S	General Fund	266.25
09/18/2020	MIDWEST TAPE LLC	00478048	99280545	1233 AD DVD	General Fund	44.10
09/18/2020	MIDWEST TAPE LLC	00478048	99280545	1235 AD MCD	General Fund	49.34
09/18/2020	MIDWEST TAPE LLC	00478048	99280545	1235 AD DVD	General Fund	43.28
09/18/2020	MIDWEST TAPE LLC	00478049	99287156	1232 YA ABK	General Fund	43.59
09/18/2020	MIDWEST TAPE LLC	00478049	99287156	1241 AD ABKS	General Fund	213.57
09/18/2020	MIDWEST TAPE LLC	00478050	99290118	1241 AD MCD'S	General Fund	43.29
09/18/2020	MIDWEST TAPE LLC	00478050	99290118	1241 AD DVD'S	General Fund	262.47
09/18/2020	MIDWEST TAPE LLC	00478050	99290118	1231 Juv DVD'S	General Fund	134.68
09/18/2020	MIDWEST TAPE LLC	00478050	99290118	1233 Juv DVD	General Fund	26.96

09/18/2020	MIDWEST TAPE LLC	00478050	99290118	1235 AD MCD	General Fund	16.45
Total for Payment No.:						1,202.08

Payment No: 017077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MILTON SECURITY GROUP LLC	00478297	Q31388	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
09/18/2020	MILTON SECURITY GROUP LLC	00478298	Q31389	APPLICATION SUPPORT 8/22-9/4	Electric Utility	9,280.00
09/18/2020	MILTON SECURITY GROUP LLC	00478299	Q31390	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
Total for Payment No.:						25,760.00

Payment No: 017078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478215	0000444552	SVP GARBAGE/RECYCLING 08/2020	Electric Utility	1,002.60
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478216	0000444544	SC CYARD JUL 2020	Solid Waste Program	7,338.30
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		General Fund	4,193.12
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		General Fund	6,557.07
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		General Fund	1,709.42
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		General Fund	1,253.48
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		General Fund	58.46
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		General Fund	1,401.92
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		Electric Utility	2,402.95
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		Water Utility	1,079.55
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		Cemetery	540.92
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		Solid Waste Program	690.76
09/18/2020	MISSION TRAIL WASTE SYSTEMS	00478217	0000444545		Electric Utility	514.31
Total for Payment No.:						28,742.86

Payment No: 017079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MT TIRE SERVICE	00478069	14387	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

Payment No: 017080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	OC JONES & SONS INC	00478581	70705	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	109,552.50
09/18/2020	OC JONES & SONS INC	00478581	70705	10% CONTINGENCY.	Parks And Recreation	24,459.41
				Total for Payment No.:		134,011.91

Payment No: 017081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ONESOURCE DISTRIBUTORS LLC	00478695	S6520767.001	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility	4,504.43
				Total for Payment No.:		4,504.43

Payment No: 017082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ORACLE AMERICA INC	00478588	44973851	PEOPLESFT TECHNICAL SUPPORT F	General Fund	5,125.15
				Total for Payment No.:		5,125.15

Payment No: 017083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PELICAN SIGN SERVICE INC	00478253	60995	NAME PLATE - TAHIR J. NAIM	General Fund	28.61
				Total for Payment No.:		28.61

Payment No: 017084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PENINSULA GYMNASTICS	00478672	20615-20616	CONTRACT PAYMENT FOR CLASSES F	General Fund	2,250.00

Total for Payment No.: 2,250.00

Payment No: 017085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PG&E	00478274	5918427025-0 AUG2020	ELEC SVC BLACK BUTTE HYD AUG20	Electric Utility	937.50
				Total for Payment No.:		937.50

Payment No: 017086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PG&E	00478275	3345487577-5 AUG2020	ELEC SVC STONY GORGE HYD AUG20	Electric Utility	1,072.74
09/18/2020	PG&E	00478275	3345487577-5 AUG2020	ELEC SVC BLACK BUTTE HYD AUG20	Electric Utility	560.94
09/18/2020	PG&E	00478275	3345487577-5 AUG2020	ELEC SVC BLACK BUTTE HYD AUG20	Electric Utility	116.75
				Total for Payment No.:		1,750.43

Payment No: 017087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PG&E	00478277	1501762727-2 AUG2020	ELEC SVC HIGH LINE CANAL AUG20	Electric Utility	291.72
				Total for Payment No.:		291.72

Payment No: 017088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PG&E	00478321	3135894939-9 AUG2020	ELE SVC BENICIA PUMPHOUS AUG20	Electric Utility	56.58
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.72
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	PUMP/4495 N 1ST ST	Sewer Utility	4,935.83
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	POOL/2250 ROYAL	General Fund	64.48
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	SR CNTR 1303 FREMONT ST	General Fund	215.21
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	NORTHSIDE LIB 695 MORELAND WAY	General Fund	29.69
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	FIRE-STA2 1900 WALSH AVE.	General Fund	146.37
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	57.37

09/18/2020	PG&E	00478792	2490226441-5 AUG2020	STREET/1700 WALSH 50%	General Fund	57.37
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	CITY HALL-1500 Warburton	General Fund	1,201.92
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	POLICE/601 EL CAMINO	General Fund	1,559.31
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.38
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	BERMAN BLDG-1405 CIVIC CTR	General Fund	41.05
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	FIRE/#1 777 BENTON	General Fund	258.43
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	FIRE/#4-2323 PRUNERIDGE	General Fund	48.45
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	POOL/BUCHER-REBIERO	General Fund	8.65
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	POOL/BACHER-REBIERO STS	General Fund	89.87
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	FIRE/#9-3011 CORVIN	General Fund	44.35
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	GYM/2450 CABRILLO	General Fund	40.02
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	SPORTS CTR/3445 BENTON	General Fund	15.11
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	CRC/969 KIELY	General Fund	487.93
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	FIRE/#3 2821 HOMESTEAD RD	General Fund	39.07
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	LIBRARY/2635 HOMESTEAD	General Fund	1,026.04
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	POOL/2625 PATRICIA	General Fund	4,309.29
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	YOUTH SOCCER 5049 CENTENNIAL	General Fund	37.01
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	FIRE/#10 2401 TALLUTO	General Fund	0.00
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	PARKS/4750 LICK MILL BLVD	General Fund	8.38
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	16.17
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	FIRE/#6-888 AGNEW RD	General Fund	91.80
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	POOL/3750 DELA CRUZ	General Fund	60.99
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	2975 LAFAYETTE ST.	General Fund	8.38
09/18/2020	PG&E	00478792	2490226441-5 AUG2020	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	23.13
Total for Payment No.:						14,997.35

Payment No: 017089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PITNEY BOWES	00478396	8977SEP2020	MONTHLY POSTAGE	General Fund	4,606.95

Total for Payment No.: 4,606.95

Payment No: 017090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PRAXAIR DISTRIBUTION INC	00478119	98458830	CYLUNDER RENTAL	General Fund	167.12
09/18/2020	PRAXAIR DISTRIBUTION INC	00478120	97852769	CYLINDER RENTAL	General Fund	162.55
09/18/2020	PRAXAIR DISTRIBUTION INC	00478121	96719163	CYLINDER RENT	General Fund	162.55
09/18/2020	PRAXAIR DISTRIBUTION INC	00478122	97277747	CYLINDER	General Fund	167.12
Total for Payment No.:						659.34

Payment No: 017091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	REFRIGERATION SUPPLIES DISTRIB	00478261	38454977-00	SUPPLIES	General Fund	227.54
Total for Payment No.:						227.54

Payment No: 017092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	RELIABILITY OPTIMIZATION INC	00478263	20-00066	PDM SERVICES DVR AUG2020	Electric Utility	5,126.00
09/18/2020	RELIABILITY OPTIMIZATION INC	00478265	20-00067	PDM SERVICES COGEN AUG2020	Electric Utility	1,993.00
Total for Payment No.:						7,119.00

Payment No: 017093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	RICOH CORP	00478608	9028539983	STADIUM BRIEFING ROOM RICOH LE	General Fund	62.77
09/18/2020	RICOH CORP	00478608	9028539983	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	78.80
09/18/2020	RICOH CORP	00478608	9028539983	AUGUST 2020 LEASE	Information Technology Service	17,350.11
Total for Payment No.:						17,491.68

Payment No: 017094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ROBERT BLANCHETTE	00477844	29807AUG2020	FY20-21 TOOL REIMBURSMENT	Fleet Operation Fund	58.98
				Total for Payment No.:		58.98

Payment No: 017095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SC FUELS	00478679	4372432	UNLEADED GASOLINE (87 OCTANE -	Fleet Operation Fund	14,570.86
09/18/2020	SC FUELS	00478684	4393223	UNLEADED GASOLINE (87 OCTANE -	Fleet Operation Fund	14,799.64
				Total for Payment No.:		29,370.50

Payment No: 017096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SERRANO ELECTRIC INC	00478264	29893	SCCC AUG - LABOR	Convention Cnt Maintenance Dis	8,140.00
09/18/2020	SERRANO ELECTRIC INC	00478264	29893	SCCC AUG MATERIAL	Convention Cnt Maintenance Dis	798.56
09/18/2020	SERRANO ELECTRIC INC	00478264	29893	LIFT	Convention Cnt Maintenance Dis	350.00
				Total for Payment No.:		9,288.56

Payment No: 017097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	STAPLES ADVANTAGE	00478794	8059361483-CMO	OFFICE SUPPLIES	General Fund	17.00
09/18/2020	STAPLES ADVANTAGE	00478795	8059361483-ELECGEN	OFFICE SUPPLIES	Electric Utility	7.70
09/18/2020	STAPLES ADVANTAGE	00478796	8059361483-ELECRES	OFFICE SUPPLIES	Electric Utility	52.31
09/18/2020	STAPLES ADVANTAGE	00478797	8059361483-ELECYARD	OFFICE SUPPLIES	Electric Utility	102.79
09/18/2020	STAPLES ADVANTAGE	00478798	8059361483-FINANCE	OFFICE SUPPLIES	General Fund	65.16
09/18/2020	STAPLES ADVANTAGE	00478798	8059361483-FINANCE	OFFICE SUPPLIES	General Fund	30.36
09/18/2020	STAPLES ADVANTAGE	00478798	8059361483-FINANCE	OFFICE SUPPLIES	General Fund	56.99

09/18/2020	STAPLES ADVANTAGE	00478798	8059361483-FINANCE	OFFICE SUPPLIES	General Fund	53.39
09/18/2020	STAPLES ADVANTAGE	00478798	8059361483-FINANCE	OFFICE SUPPLIES	General Fund	51.47
09/18/2020	STAPLES ADVANTAGE	00478799	8059361483-FIRE	OFFICE SUPPLIES	General Fund	115.32
09/18/2020	STAPLES ADVANTAGE	00478799	8059361483-FIRE	OFFICE SUPPLIES	General Fund	98.71
09/18/2020	STAPLES ADVANTAGE	00478799	8059361483-FIRE	OFFICE SUPPLIES	General Fund	326.44
09/18/2020	STAPLES ADVANTAGE	00478799	8059361483-FIRE	OFFICE SUPPLIES	General Fund	20.84
09/18/2020	STAPLES ADVANTAGE	00478800	8059361483-HCS	OFFICE SUPPLIES	General Fund	190.99
09/18/2020	STAPLES ADVANTAGE	00478801	8059361483-HR	OFFICE SUPPLIES	General Fund	33.67
09/18/2020	STAPLES ADVANTAGE	00478802	8059361483-IT	OFFICE SUPPLIES	Information Technology Service	312.08
09/18/2020	STAPLES ADVANTAGE	00478803	8059361483-PARKCH	OFFICE SUPPLIES	General Fund	194.60
09/18/2020	STAPLES ADVANTAGE	00478804	8059361483-POLICEDET	OFFICE SUPPLIES	General Fund	130.27
09/18/2020	STAPLES ADVANTAGE	00478805	8059361483- POLICESPECIAL	OFFICE SUPPLIES	General Fund	60.90
09/18/2020	STAPLES ADVANTAGE	00478806	8059361483-POLICESVC	OFFICE SUPPLIES	General Fund	46.78
09/18/2020	STAPLES ADVANTAGE	00478807	8059361483-WATER	OFFICE SUPPLIES	Sewer Utility	96.05
09/18/2020	STAPLES ADVANTAGE	00478807	8059361483-WATER	OFFICE SUPPLIES	Water Utility	96.06
				Total for Payment No.:		2,159.88

Payment No: 017098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SUNE W12DG-C, LLC	00478377	CA-12-0396-21	ENERGY PURCH (SOLAR) AUG20	Electric Utility	12,606.99
				Total for Payment No.:		12,606.99

Payment No: 017099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	YSERCO INC	00478270	8133	LABOR REMOTE AFTER HOURS	Public Buildings	260.00
				Total for Payment No.:		260.00

Payment No: 017100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	TRANSCANADA TURBINES INC	00478624	1014021	BORESCOPE INSPECTION AND VG SY	Electric Utility Construction	9,438.76
				Total for Payment No.:		9,438.76

Payment No: 017101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	TRI-DAM POWER AUTHORITY	00478351	2020-08S SVP	ENERGY PURCH (HYDRO) AUG20	Electric Utility	538,570.82
				Total for Payment No.:		538,570.82

Payment No: 017102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	TRI-DAM PROJECT	00478355	2020-08 SVP	ENERGY PURCH (HYDRO) AUG20	Electric Utility	1,965,634.26
				Total for Payment No.:		1,965,634.26

Payment No: 017103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	UNISYS CORP	00478609	M200807	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	686,124.31
09/18/2020	UNISYS CORP	00478609	M200807	STADIUM OPERATIONS COST	General Fund	1,113.78
				Total for Payment No.:		687,238.09

Payment No: 017104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	UNITED REFRIGERATION INC	00478271	74841650-00	FS 2 AC	General Fund	42.61
09/18/2020	UNITED REFRIGERATION INC	00478272	74968032-00	OLD COURTHOUSE AC	General Fund	122.64
				Total for Payment No.:		165.25

Payment No: 017105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	UNITY COURIER SERVICES, INC	00478296	461062	Link+ Delivery	General Fund	878.00
				Total for Payment No.:		878.00

Payment No: 017106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	US DEPT OF ENERGY	00478357	NNPB000270820	CVP O&M FUNDING CREDIT	Electric Utility	-631,341.55
09/18/2020	US DEPT OF ENERGY	00478357	NNPB000270820	POWER BILL AUG20	Electric Utility	741,850.74
09/18/2020	US DEPT OF ENERGY	00478357	NNPB000270820	WREGIS PASS-THRU CHGS AUG20	Electric Utility	0.25
				Total for Payment No.:		110,509.44

Payment No: 017107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	WAXIE SANITARY SUPPLY	00478126	79276449	PURELL HAND SANITIZER	General Fund	145.08
09/18/2020	WAXIE SANITARY SUPPLY	00478307	79438915	PAPER TOWELS	General Fund	2,904.63
				Total for Payment No.:		3,049.71

Payment No: 017108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	WILLIAMS SCOTSMAN INC	00478220	8070191	40X8 CONTAINER RENT SEP20	Street Lighting	241.32
09/18/2020	WILLIAMS SCOTSMAN INC	00478220	8070191	CONTAINER LOCK - RENTAL SEP20	Street Lighting	19.62
09/18/2020	WILLIAMS SCOTSMAN INC	00478220	8070191	PROPERTY TAX RECOVERY SEP20	Street Lighting	9.65
				Total for Payment No.:		270.59

Overall Total 5,437,608.33



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

Run Date 9/17/2020
Run Time 10:17:59 AM

Sorted by Payment Number

Payment No: 645819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BILL LUTZ	00478670	18432FEB2020C	CRIA CONFERENCE	General Fund	156.00
				Total for Payment No.:		156.00

Payment No: 645820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CALIFORNIA PARK & RECREATION	00478106	5729AUG2020	Member Agency Dues	General Fund	555.00
				Total for Payment No.:		555.00

Payment No: 645821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CRATUS INC.	00478587	24563SEP2020	15% CONTINGENCY.	Sewer Utility Construction	64,841.41
09/18/2020	CRATUS INC.	00478587	24563SEP2020	RETENTION	Sewer Utility Construction	-3,242.07
				Total for Payment No.:		61,599.34

Payment No: 645822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FRANK L DESOUSA	00477843	854AUG2020	FY20-21 TOOL REIMBURSEMENT	Fleet Operation Fund	340.53
09/18/2020	FRANK L DESOUSA	00478359	854AUG2020A	FY20-21 SAFETY BOOTS REIMBSMNT	Fleet Operation Fund	108.15
				Total for Payment No.:		448.68

Payment No: 645823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	G. BORTOLOTTI & CO	00478589	4834	AGREEMENT FOR THE 2020 PAVEMEN	Streets And Highways	921,595.05
09/18/2020	G. BORTOLOTTI & CO	00478589	4834	RETENTION	Streets And Highways	-46,079.75
				Total for Payment No.:		875,515.30

Payment No: 645824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	HUGO ESTRADA	00478698	32321AUG2020A	TRAINING	General Fund	249.00
				Total for Payment No.:		249.00

Payment No: 645825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	JOHN BAYDO	00478603	23570AUG2020C	CAP - AUG 2020	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 645826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	JOSE RUBIN ORTIZ	00478592	33840AUG2020	REIMBURSEMENT WALKING SHOES	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 645827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MONAR LLC	00478068	35352AUG2020	REFUND R1817831-1/0006 6-27-18	Deposit Funds.	3,766.00
				Total for Payment No.:		3,766.00

Payment No: 645828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/18/2020	PAUL POLACEK	00478057	32317AUG2020	SafetyBootReimbursementFY20-21	General Fund	213.00
Total for Payment No.:						213.00

Payment No: 645829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	RANDY KENT	00477954	35349AUG2020	CAP MONTHLY REIMB. - JULY 2020	General Fund	40.00
09/18/2020	RANDY KENT	00477955	35349AUG2020A	CAP MONTHLY REIMB - AUG, 2020	General Fund	40.00
09/18/2020	RANDY KENT	00477956	35349AUG2020B	LIVESCAN FINGERPRINT REIMB	General Fund	25.00
Total for Payment No.:						105.00

Payment No: 645830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	RODRIGO GALINDO	00478722	12729SEP2020	REIMB TRAINING VIDEO EQUIP	General Fund	478.76
Total for Payment No.:						478.76

Payment No: 645831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	STATE CONTROLLERS OFFICE	00478827	6730SEP2020	CONFIRM CHARGE CSC REV 20-2	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 645832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	THE MECHANICS BANK	00478584	1772SEP2020	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	7,397.50
09/18/2020	THE MECHANICS BANK	00478584	1772SEP2020	10% CONTINGENCY.	Parks And Recreation	1,287.34
Total for Payment No.:						8,684.84

Payment No: 645833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/18/2020	ANTONIO BUNTING	00478573	00079367-01 Utility Refund	UTILITY REFUND	General Fund	206.66
Total for Payment No.:						206.66

Payment No: 645834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BENNY WONG	00478574	00076224-01 Utility Refund B	UTILITY REFUND	General Fund	28.95
Total for Payment No.:						28.95

Payment No: 645835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	HUANG, XIAOLIN	00478569	00078593-01 Utility Refund	UTILITY REFUND	General Fund	119.98
Total for Payment No.:						119.98

Payment No: 645836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	JIM THAYER	00478570	00073800-01 Utility Refund	UTILITY REFUND	General Fund	189.90
Total for Payment No.:						189.90

Payment No: 645837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MAAR, ANDREAS	00478568	00077976-03 Utility Refund	UTILITY REFUND	General Fund	63.58
Total for Payment No.:						63.58

Payment No: 645838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ROBERT ALDRIDGE	00478572	00073810-01 Utility Refund B	UTILITY REFUND	General Fund	76.04
Total for Payment No.:						76.04

Payment No: 645839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SHUAI YUAN	00478571	00073834-02 Utility Refund A	UTILITY REFUND	General Fund	257.45
				Total for Payment No.:		257.45

Payment No: 645840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	WALSH PROFESSIONAL BLVD LLC	00478567	00074892-01 Utility Refund	UTILITY REFUND	General Fund	659.45
				Total for Payment No.:		659.45

Payment No: 645841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MR KANO PERUVIAN RESTAURANT	00478818	35381SEP2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 645842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PRINTPAPA	00478819	35382SEP2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 645843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	3-FOLD COMMUNICATIONS, LLC	00478835	6761	As-needed consulting Services	General Fund	687.50
				Total for Payment No.:		687.50

Payment No: 645844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ALLIED UNIVERSAL SECURITY SVCS	00478731	10403965	FY 2020-21 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,231.68

Total for Payment No.: 12,231.68

Payment No: 645845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ALPINE AWARDS	00478554	5542933	Recreation FT Staff Shirts and	General Fund	2,014.92
				Total for Payment No.:		2,014.92

Payment No: 645846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ALTEC INDUSTRIES INC	00478103	11468827	PARTS-V#3204	Fleet Operation Fund	359.72
				Total for Payment No.:		359.72

Payment No: 645847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	AMERESCO	00478358	38895	ENERGY (LANDFILL GAS) AUG20	Electric Utility	40,286.18
				Total for Payment No.:		40,286.18

Payment No: 645848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	AMERICAN TEXTILE & SUPPLY INC	00478682	107324	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	676.89
09/18/2020	AMERICAN TEXTILE & SUPPLY INC	00478682	107324	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,579.41
09/18/2020	AMERICAN TEXTILE & SUPPLY INC	00478705	107219	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	152.49
09/18/2020	AMERICAN TEXTILE & SUPPLY INC	00478705	107219	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	152.51
				Total for Payment No.:		2,561.30

Payment No: 645849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ANIMAL DAMAGE MANAGEMENT	00478212	3293C	08/12/20 SERVICES	General Fund	895.00

Total for Payment No.: 895.00

Payment No: 645850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ARAMARK UNIFORM SERVICES	00478250	760958597	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
				Total for Payment No.:		407.10

Payment No: 645851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ASG BUILDERS	00478814	2	CONTRACT FOR THE ADA CURB RAMP	H.U.D Capital Projects	80,708.04
09/18/2020	ASG BUILDERS	00478814	2	15% CONTINGENCY.	H.U.D Capital Projects	1,896.99
09/18/2020	ASG BUILDERS	00478814	2	RETENTION	H.U.D Capital Projects	-4,130.25
				Total for Payment No.:		78,474.78

Payment No: 645852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	AT&T MOBILITY	00478219	828928594X08162020	STREETS	General Fund	98.89
09/18/2020	AT&T MOBILITY	00478219	828928594X08162020	STREETS	General Fund	168.86
09/18/2020	AT&T MOBILITY	00478219	828928594X08162020	STREETS	General Fund	172.32
09/18/2020	AT&T MOBILITY	00478219	828928594X08162020	STREETS	General Fund	141.46
09/18/2020	AT&T MOBILITY	00478219	828928594X08162020	STREETS	General Fund	121.74
09/18/2020	AT&T MOBILITY	00478219	828928594X08162020	STREETS	Solid Waste Utility-Constructi	26.64
				Total for Payment No.:		729.91

Payment No: 645853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	AZCO SUPPLY, INC.	00478681	284144	BAND, POLE, 4IN DIA. POLE SHAF	Electric Utility	981.00

09/18/2020	AZCO SUPPLY, INC.	00478691	284099	BELL, CONDUIT, PVC, END, 4IN.	Electric Utility	81.97
09/18/2020	AZCO SUPPLY, INC.	00478691	284099	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility	451.70
09/18/2020	AZCO SUPPLY, INC.	00478691	284099	BEND, CONDUIT, PVC, 2INX90 DEG	Electric Utility	46.56
09/18/2020	AZCO SUPPLY, INC.	00478691	284099	BOX, FIBERGLASS, N-36, 17INX30	Electric Utility	1,340.70
				Total for Payment No.:		2,901.93

Payment No: 645854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00478675	19161	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	3,800.00
				Total for Payment No.:		3,800.00

Payment No: 645855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00478725	6969251	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	620.00
09/18/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00478730	6971639	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
09/18/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00478767	7001875	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	700.00
				Total for Payment No.:		16,309.00

Payment No: 645856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CALIFORNIA PRODUCT STEWARSHSIP COUNCIL	00478213	FY21-018-AF	FY20-21 CPSC ASSOCIATE FEES	Solid Waste Program	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 645857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CHAIR-PROS	00478108	C2008121	Dispatch Chair T Morgan	General Fund	1,169.43

Total for Payment No.:	1,169.43
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Payment No: 645858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CIRCLEPOINT	00478834	2008015	As-Needed Consulting Services	General Fund	5,121.25
Total for Payment No.:						5,121.25

Payment No: 645859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CODE PUBLISHING CO	00478693	67343	CODE SUPPLEMENT - Replaces PO	General Fund	960.00
09/18/2020	CODE PUBLISHING CO	00478841	67677	CODE SUPPLEMENT - Replaces PO	General Fund	475.00
Total for Payment No.:						1,435.00

Payment No: 645860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CONSOLIDATED PARTS INC	00478223	5062620	TOOLS	Water Utility	79.57
Total for Payment No.:						79.57

Payment No: 645861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CONSUELO JIMENEZ	00475053	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	548.00
09/18/2020	CONSUELO JIMENEZ	00475054	07/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						848.00

Payment No: 645862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	COOKS AUTOMOTIVE	00478104	343419	PARTS-V#0067	Fleet Operation Fund	23.42
Total for Payment No.:						23.42

Payment No: 645863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	CRESCO EQUIPMENT RENTALS	00478282	5242371-0001	PROPANE	Electric Utility	25.83
				Total for Payment No.:		25.83

Payment No: 645864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	D & M POLYGRAPH	00478062	24084AUG2020	Poly McDonald Acosta Smith	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 645865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	DELL MARKETING LP	00478230	10394929862	CDD TAXABLE	General Fund	1,293.70
09/18/2020	DELL MARKETING LP	00478230	10394929862	FIRE TAXABLE	General Fund	3,881.10
09/18/2020	DELL MARKETING LP	00478230	10394929862	DPW TAXABLE	General Fund	1,293.70
09/18/2020	DELL MARKETING LP	00478230	10394929862	IT STOCK TAXABLE	General Government - Other	12,936.98
09/18/2020	DELL MARKETING LP	00478230	10394929862	CDD NON-TAXABLE	General Fund	257.12
09/18/2020	DELL MARKETING LP	00478230	10394929862	FIRE NON-TAXABLE	General Fund	771.36
09/18/2020	DELL MARKETING LP	00478230	10394929862	DPW NON-TAXABLE	General Fund	257.12
09/18/2020	DELL MARKETING LP	00478230	10394929862	IT STOCK NON-TAXABLE	General Government - Other	2,571.20
				Total for Payment No.:		23,262.28

Payment No: 645866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	DESTINATION ADVANTAGE LLC	00478820	348	JULY 2020 WEBSITE SUPPORT	Deposit Funds.	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 645867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	DUNN-EDWARDS CORP	00478305	2011164390	PAINT	General Fund	61.69
09/18/2020	DUNN-EDWARDS CORP	00478310	2011164408	PAINT	General Fund	141.98
				Total for Payment No.:		203.67

Payment No: 645868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ED JONES CO INC	00478063	46104	Cap Piece - Officer	General Fund	109.29
09/18/2020	ED JONES CO INC	00478064	46254	Refrub Badges AsstChief & Capt	General Fund	134.90
				Total for Payment No.:		244.19

Payment No: 645869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ENERGY PROJECT SOLUTIONS LLC	00478628	2020.346	DOT PIPEINE MANAGEMENT	Electric Utility	6,204.00
09/18/2020	ENERGY PROJECT SOLUTIONS LLC	00478628	2020.346	DOT PIPELINE MANAGEMENT (5 MON	Electric Utility	696.00
				Total for Payment No.:		6,900.00

Payment No: 645870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	EUGENE BURGER MANAGEMENT	00478606	94877	MGMT FEE FOR AUG	General Fund	1,179.38
				Total for Payment No.:		1,179.38

Payment No: 645871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FASTER ASSET SOLUTIONS	00478105	CINV-002861	SOFTWARE UPGRADES- FLEET MNGT	Fleet Operation Fund	9,844.79
				Total for Payment No.:		9,844.79

Payment No: 645872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FEDERAL EXPRESS	00478236	7-107-24029	MISC. SHIPPING DVR	Electric Utility	48.50
				Total for Payment No.:		48.50

Payment No: 645873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FEDEX FREIGHT INC	00478262	771351887829	MISC SHIPPING DVR RF MAC	Electric Utility	117.62
				Total for Payment No.:		117.62

Payment No: 645874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FIRST ALARM SECURITY & PATROL,	00478602	10268006	SECURITY SERVICES (1 YEAR, \$91	General Fund	910.00
				Total for Payment No.:		910.00

Payment No: 645875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FLOW AMERICA, LLC	00478627	93086176	PN# V372417 - PACKING SET GRF	Electric Utility	4,211.79
09/18/2020	FLOW AMERICA, LLC	00478627	93086176	PN# 361315 - C RINGS	Electric Utility	10,060.27
09/18/2020	FLOW AMERICA, LLC	00478627	93086176	PN# V195964 - DIAPHRAGM, BUNA	Electric Utility	1,020.22
09/18/2020	FLOW AMERICA, LLC	00478627	93086176	PN# 364095 - VARISEAL RETAINER	Electric Utility	911.10
				Total for Payment No.:		16,203.38

Payment No: 645876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	FRONTIER FORD	00477756	CM644272	CORE CREDIT-V#2827	Fleet Operation Fund	-218.00
09/18/2020	FRONTIER FORD	00478033	647917	PARTS- V#3523	Fleet Operation Fund	244.02
				Total for Payment No.:		26.02

Payment No: 645877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GABY GEMETTI	00478823	09/01/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	290.00
				Total for Payment No.:		290.00

Payment No: 645878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GLOBAL RENTAL CO	00478232	3534551	RENT FREIGHTLINER M2-106 SEP20	Electric Utility	3,815.00
				Total for Payment No.:		3,815.00

Payment No: 645879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GLR FASTENERS INC	00478110	p082495	FENDER WAHSER	General Fund	47.29
				Total for Payment No.:		47.29

Payment No: 645880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GOLDEN GATE TRUCK CENTER	00478067	FA005006714:01	PARTS-V#3028	Fleet Operation Fund	101.13
				Total for Payment No.:		101.13

Payment No: 645881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GRIFFIN AUTO PARTS	00478034	1-260089	PARTS- V#3237	Fleet Operation Fund	150.71
09/18/2020	GRIFFIN AUTO PARTS	00478034	1-260089	RECYCLING FEE-V#3237	Fleet Operation Fund	1.09
09/18/2020	GRIFFIN AUTO PARTS	00478065	1-260108	PARTS-V#1376	Fleet Operation Fund	112.20
09/18/2020	GRIFFIN AUTO PARTS	00478065	1-260108	RECYCLING FEE-V#1376	Fleet Operation Fund	1.09
09/18/2020	GRIFFIN AUTO PARTS	00478066	1-260119	PARTS-V#1808	Fleet Operation Fund	182.45
09/18/2020	GRIFFIN AUTO PARTS	00478066	1-260119	RECYCLING FEE-V#1808	Fleet Operation Fund	1.09
				Total for Payment No.:		448.63

Payment No: 645882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	GTT COMMUNICATIONS INC	00478373	INV3908943	INTERNET SVCS 881/1705 SEP20	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 645883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	HEALTHINVEST HRA	00478674	32307SEP2020	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 645884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	HOME DEPOT USA	00478114	517832796	APER TOWEL AND CLOTH WIPER	General Fund	21.82
09/18/2020	HOME DEPOT USA	00478244	569290133	JANITORIAL SUPPLIES	General Fund	281.77
09/18/2020	HOME DEPOT USA	00478308	570628479	SANITIZER & SUPPLIES	General Fund	2,618.25
				Total for Payment No.:		2,921.84

Payment No: 645885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	HYDROSCIENCE ENGINEERS INC	00478673	316002013	AS-NEEDED SERVICES	Water Utility Construction	2,105.00
				Total for Payment No.:		2,105.00

Payment No: 645886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ICE US OTC COMMODITY MARKETS LLC	00478374	0820000868088	ENERGY BROKER COMM AUG20	Electric Utility	5,555.00
				Total for Payment No.:		5,555.00

Payment No: 645887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	INDUSTRIAL PLUMBING SUPPLY	00478257	89135	RESTOCK	General Fund	6,806.49
09/18/2020	INDUSTRIAL PLUMBING SUPPLY	00478259	89119	PD PISTOL RANGE	General Fund	1,024.20
				Total for Payment No.:		7,830.69

Payment No: 645888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	INTELLIGENT TECHNOLOGIES & SVC	00478280	86357	DVR DISABLE PA SYSTEM	Electric Utility	1,482.00
				Total for Payment No.:		1,482.00

Payment No: 645889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	INTERNAP NETWORK SERVICES CORP	00478283	B1-14428301	INTERNET SERVICE	Information Technology Service	1,749.25
				Total for Payment No.:		1,749.25

Payment No: 645890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	INTERNATIONAL ACADEMIES OF	00478188	SIN256827	Recert L Loretto	General Fund	100.00
09/18/2020	INTERNATIONAL ACADEMIES OF	00478189	SIN256916	Recert J Carter	General Fund	50.00
				Total for Payment No.:		150.00

Payment No: 645891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ISUPPORT SOFTWARE	00478372	200200	ISUPPORT MS WINDOWS SEP20-22	Electric Utility	4,954.00
				Total for Payment No.:		4,954.00

Payment No: 645892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/18/2020	JMS SOUTHEAST INC	00478625	I120202301	TC MULTIPOINT ASSY DWG# 25280	Electric Utility	5,631.90
Total for Payment No.:						5,631.90

Payment No: 645893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	KINECTRICS NORTH AMERICA INC	00478354	90146731	CONSULTING - SENIOR ANALYST	Electric Utility Construction	16,500.00
09/18/2020	KINECTRICS NORTH AMERICA INC	00478354	90146731	TRAVEL/ACCOMODATION	Electric Utility Construction	6,077.80
Total for Payment No.:						22,577.80

Payment No: 645894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	LIEBERT CASSIDY WHITMORE	00478836	1504733	LEGAL SERVICES	Special Liability Insurance	8,345.07
Total for Payment No.:						8,345.07

Payment No: 645895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	LINCOLN AQUATICS	00478115	36007269	LIQUID CHLORINE	General Fund	472.62
09/18/2020	LINCOLN AQUATICS	00478115	36007269	PERTICIDE ASSESSMENT	General Fund	45.45
09/18/2020	LINCOLN AQUATICS	00478116	36007258	LIQUID CHLORINE	General Fund	799.41
09/18/2020	LINCOLN AQUATICS	00478116	36007258	PESTICIDE ASSESMENT	General Fund	51.06
09/18/2020	LINCOLN AQUATICS	00478303	D8699927	POOL RACING LANE	General Fund	2,388.72
09/18/2020	LINCOLN AQUATICS	00478304	D8699510	RACING LANES POOL	General Fund	4,117.59
Total for Payment No.:						7,874.85

Payment No: 645896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MINTIER HARNISH LP	00478623	SantaClaraZCU-25	CHANGE ORDER #1 - ADDITIONAL F	General Government - Other	587.50

Total for Payment No.: 587.50

Payment No: 645897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MISSION VALLEY FORD TRUCK	00474648	747099	PARTS-STOCK	Fleet Operation Fund	88.89
Total for Payment No.:						88.89

Payment No: 645898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MOOSE RAPIDS TECHNOLOGIES	00478095	200814003	WINPACS	General Fund	412.50
Total for Payment No.:						412.50

Payment No: 645899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MTH ENGINEERS INC	00478129	12306	ENG/CON DESIGN AUG2020	Electric Utility Construction	22,848.00
Total for Payment No.:						22,848.00

Payment No: 645900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00478070	0151793-IN	PARTS-V#3028	Fleet Operation Fund	93.40
09/18/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00478071	0152001-IN	PARTS-STOCK	Fleet Operation Fund	186.06
Total for Payment No.:						279.46

Payment No: 645901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	NAPA AUTO PARTS	00478072	5983-585022	PARTS-V#3018	Fleet Operation Fund	12.07
09/18/2020	NAPA AUTO PARTS	00478081	5983-585267	BATTERIES- SANITIZER FOR COVID	Other City Dept Op Grant Fund	216.91

09/18/2020	NAPA AUTO PARTS	00478082	5983-585286	PARTS-STOCK	Fleet Operation Fund	106.47
09/18/2020	NAPA AUTO PARTS	00478083	5983-585608	PARTS-V#3410	Fleet Operation Fund	139.03
09/18/2020	NAPA AUTO PARTS	00478084	5983-585723	PARTS-V#3082	Fleet Operation Fund	5.33
09/18/2020	NAPA AUTO PARTS	00478085	5983-585919	PARTS-V#2958	Fleet Operation Fund	139.81
09/18/2020	NAPA AUTO PARTS	00478086	5983-586101	PARTS-V#3028	Fleet Operation Fund	32.51
09/18/2020	NAPA AUTO PARTS	00478087	5983-586185	PARTS-STOCK	Fleet Operation Fund	138.29
09/18/2020	NAPA AUTO PARTS	00478088	5983-586551	PARTS-V#0067	Fleet Operation Fund	8.79
09/18/2020	NAPA AUTO PARTS	00478089	5983-586964	PARTS-V#3136	Fleet Operation Fund	19.38
09/18/2020	NAPA AUTO PARTS	00478090	5983-587149	PARTS-V#3086	Fleet Operation Fund	152.31
				Total for Payment No.:		970.90

Payment No: 645902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	NORTHWEST ENERGY EFFICIENCY COUNCIL	00478314	10497	2020 BLD OPER CERT R. BLAS	Elec OperatingGrant Trust Fund	1,895.00
09/18/2020	NORTHWEST ENERGY EFFICIENCY COUNCIL	00478314	10497	2020 BLD OPER CERT DJ. MATTAIR	Elec OperatingGrant Trust Fund	1,895.00
09/18/2020	NORTHWEST ENERGY EFFICIENCY COUNCIL	00478314	10497	2020 BLD OPER CERT J. MUNGUIA	Elec OperatingGrant Trust Fund	1,895.00
09/18/2020	NORTHWEST ENERGY EFFICIENCY COUNCIL	00478314	10497	2020 BLD OPER CERT R. RAMON	Elec OperatingGrant Trust Fund	1,895.00
09/18/2020	NORTHWEST ENERGY EFFICIENCY COUNCIL	00478314	10497	2020 BLD OPER CERT M. SAVELLA	Elec OperatingGrant Trust Fund	1,895.00
				Total for Payment No.:		9,475.00

Payment No: 645903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PACIFIC COAST PETROLEUM INC.	00478091	966279	OIL-STOCK	Fleet Operation Fund	1,225.38
				Total for Payment No.:		1,225.38

Payment No: 645904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PACIFIC GAS & ELECTRIC CO	00472147	0007916574-2	BUCKS CREEK RELICENSING MAR20	Electric Utility Construction	21,374.16
				Total for Payment No.:		21,374.16

Payment No: 645905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PAETEC	00478676	72966067	Annual ongoing telephone servi	Information Technology Service	5,019.41
				Total for Payment No.:		5,019.41

Payment No: 645906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PEACE OFFICERS RESEARCH ASSOC OF CA	00478117	597814	legal defense fund Oct	General Fund	342.00
				Total for Payment No.:		342.00

Payment No: 645907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PRINCETON VETERINARY CLINIC	00478109	82130	K9 officer Kairo vet visit	General Fund	287.38
				Total for Payment No.:		287.38

Payment No: 645908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	PRIORITY DISPATCH	00478190	SIN235591	PRO QA License Traning	General Fund	2,306.25
09/18/2020	PRIORITY DISPATCH	00478192	SIN235595	AQUA Sft ware for EMD	General Fund	2,152.50
				Total for Payment No.:		4,458.75

Payment No: 645909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/18/2020	R & B CO	00478228	S1959426.001	HOSE SWIVELS AND ADAPTERS	Water Utility	1,471.89
09/18/2020	R & B CO	00478238	S1959991.001	WILKINGS BALL VALVE	Water Utility	3,330.56
09/18/2020	R & B CO	00478239	S1957490.001	HYMAX GRIP	Water Utility	1,419.35
09/18/2020	R & B CO	00478240	S1962107.001	SEAT RETAINER	Water Utility	228.90
09/18/2020	R & B CO	00478241	S1963111.001	PVC PIPE	Water Utility	940.45
09/18/2020	R & B CO	00478242	S1962420.001	CHLORINE TABLETS	Water Utility	331.80
09/18/2020	R & B CO	00478677	S1957109.002	BUSHING, BRASS, 3IN X 2IN	Water Utility	1,971.38
09/18/2020	R & B CO	00478677	S1957109.002	COUPLING, BRASS, 2IN	Water Utility	1,071.03
09/18/2020	R & B CO	00478677	S1957109.002	ELBOW, BRASS, 90 DEGREES, 1IN	Water Utility	568.44
09/18/2020	R & B CO	00478677	S1957109.002	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	328.74
09/18/2020	R & B CO	00478678	S1961957.001	NIPPLE, BRASS, 3/4IN X CLOSE	Water Utility	68.80
09/18/2020	R & B CO	00478678	S1961957.001	COUPLING, METER 3/4 X 2IN, FOR	Water Utility	359.76
09/18/2020	R & B CO	00478680	S1957687.003	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility	811.13
09/18/2020	R & B CO	00478683	S1962877.002	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	1,438.80
09/18/2020	R & B CO	00478683	S1962877.002	NIPPLE, BRASS 2 X 4	Water Utility	159.84
09/18/2020	R & B CO	00478702	S1957453.001	FOSTER ADAPTOR, INFAC 8 INCH	Water Utility	1,570.97
				Total for Payment No.:		16,071.84

Payment No: 645910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	REGENTS OF THE UNIV OF CALIF	00478703	10959690	LEGAL REFERENCES	General Fund	262.40
				Total for Payment No.:		262.40

Payment No: 645911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ROYAL BRASS INC	00478092	932843-001	CUC 2020- D2211	Solid Waste Program	1,435.42
				Total for Payment No.:		1,435.42

Payment No: 645912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SAFETY-KLEEN SYSTEMS INC	00478123	84074824	OIL SERVICES	General Fund	244.00
				Total for Payment No.:		244.00

Payment No: 645913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SANTA CLARA LIGHTING, INC.	00478267	18942	TASMAN	General Fund	362.32
09/18/2020	SANTA CLARA LIGHTING, INC.	00478268	18436	CITY HALL	General Fund	491.32
09/18/2020	SANTA CLARA LIGHTING, INC.	00478269	19101	TASMAN BALLAST	General Fund	1,012.17
				Total for Payment No.:		1,865.81

Payment No: 645914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SANTA CLARA WEEKLY	00478287	1244644	AD:CEQA WORK RNW GEN RULES/REG	Electric Utility	1,320.00
09/18/2020	SANTA CLARA WEEKLY	00478686	1244643	ORDINANCE NO. 2021	General Fund	576.00
				Total for Payment No.:		1,896.00

Payment No: 645915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SCP DISTRIBUTORS LLC	00478124	36007473	LEAFIEAF MASTER	General Fund	161.93
09/18/2020	SCP DISTRIBUTORS LLC	00478125	36007186	POWDER CONDITIONER & SANICLOR	General Fund	246.56
09/18/2020	SCP DISTRIBUTORS LLC	00478306	36007879	POOL CHEMS	General Fund	74.49
				Total for Payment No.:		482.98

Payment No: 645916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SHRED-IT USA LLC	00478158	8180338275	SHREDIT SVP 881MARTIN 8/12/20	Electric Utility	143.27
				Total for Payment No.:		143.27

Payment No: 645917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	STATCOMM INC	00478074	152475	ANNUAL MTCE QUARTERLY Q3 2020	Electric Utility	871.23
				Total for Payment No.:		871.23

Payment No: 645918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	STEVENS CREEK CHRYSLER JEEP	00478097	261810	LABOR-V#3136 WO#128060	Fleet Operation Fund	694.49
09/18/2020	STEVENS CREEK CHRYSLER JEEP	00478097	261810	PARTS-V#3136 WO#128060	Fleet Operation Fund	537.51
				Total for Payment No.:		1,232.00

Payment No: 645919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SUNNYVALE FORD	00478099	172747	PARTS-STOCK	Fleet Operation Fund	153.34
				Total for Payment No.:		153.34

Payment No: 645920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	SYNERGETIC CONSULTING INC	00478300	20-0673	Support /Dev Svcs Jul-Aug TM	General Fund	1,265.00
				Total for Payment No.:		1,265.00

Payment No: 645921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL RECURRING CELL SERVICE	General Fund	3,750.36
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL PD CELLULAR SERVICE	General Fund	450.00
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL STADIUM CELLULAR SERVIC	General Fund	39.06
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL CMO CELLULAR SERVICE	General Fund	257.88
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL PARKS CELLULAR SERVICE	General Fund	611.94
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL WATER CELLULAR SERVICE	Sewer Utility	577.50

09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL COUNCIL CELLULAR SERVICE	General Fund	65.10
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL CCD CELLULAR SERVICE	General Fund	247.38
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL HR CELLULAR SERVICE	General Fund	65.10
09/18/2020	T-MOBILE	00478607	952058658 JULY2020	JUL DPW CELLULAR SERVICE	General Fund	111.30
Total for Payment No.:						6,175.62

Payment No: 645922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	TERI BLACK & CO LLC	00478604	19-0829-093	PHASE I	General Fund	4,750.00
09/18/2020	TERI BLACK & CO LLC	00478604	19-0829-093	REIMBURSABLE EXPENSES	General Fund	821.25
Total for Payment No.:						5,571.25

Payment No: 645923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	THE HOME DEPOT PRO	00478309	570849513	COTTON MOP	General Fund	131.32
Total for Payment No.:						131.32

Payment No: 645924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	THE SOURCING GROUP, LLC	00478003	323333	#10 WINDOW ENVELOPES - AR	General Fund	261.71
Total for Payment No.:						261.71

Payment No: 645925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	THYSSENKRUPP ELEVATOR	00478728	3005470247	ELEVATOR MAINTENANCE FOR THE S	Convention Cnt Maintenance Dis	354.70
Total for Payment No.:						354.70

Payment No: 645926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	TRUE BLUE AUTOMATION SERVICES	00478671	1186	WATER ALLOCATION FOR ELECTRICA	Water Utility	6,955.00
				Total for Payment No.:		6,955.00

Payment No: 645927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	TRUEPOINT SOLUTIONS, LLC	00478391	19-812RB	Accela Deliverable 9B HDL	General Government - Other	4,861.00
09/18/2020	TRUEPOINT SOLUTIONS, LLC	00478397	20-586	Accela Deliverable 9F AD Integ	General Government - Other	7,965.00
				Total for Payment No.:		12,826.00

Payment No: 645928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	TURF & INDUSTRIAL EQUIPMENT CO	00478352	RO27667	CHAIN/BAR SERVICE-MISC SUPPLIE	Electric Utility	4.91
09/18/2020	TURF & INDUSTRIAL EQUIPMENT CO	00478352	RO27667	CHAIN/BAR SERVICE-SHOP PARTS	Electric Utility	120.95
09/18/2020	TURF & INDUSTRIAL EQUIPMENT CO	00478352	RO27667	CHAIN/BAR SERVICE-FREIGHT	Electric Utility	10.00
09/18/2020	TURF & INDUSTRIAL EQUIPMENT CO	00478352	RO27667	CHAIN/BAR SERVICE-SHOP LABOR	Electric Utility	190.00
				Total for Payment No.:		325.86

Payment No: 645929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	ULINE	00478258	123338703	Bins for Curbside	General Fund	3,077.95
09/18/2020	ULINE	00478260	123345275	Bins for Curbside	General Fund	2,943.00
				Total for Payment No.:		6,020.95

Payment No: 645930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	UNIFIRST CORPORATION	00478075	385 0402036	DELIVERY FEE SVP	Electric Utility	13.00
09/18/2020	UNIFIRST CORPORATION	00478075	385 0402036	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73

09/18/2020	UNIFIRST CORPORATION	00478076	385 0402037	GARMENT RENTAL/CLEANING T&D	Electric Utility	772.43
09/18/2020	UNIFIRST CORPORATION	00478077	385 0402039	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
09/18/2020	UNIFIRST CORPORATION	00478078	385 0402042	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	404.71
09/18/2020	UNIFIRST CORPORATION	00478079	385 0402043	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
09/18/2020	UNIFIRST CORPORATION	00478080	385 0402083	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
09/18/2020	UNIFIRST CORPORATION	00478346	385 0393928	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
09/18/2020	UNIFIRST CORPORATION	00478360	385 0403058	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
09/18/2020	UNIFIRST CORPORATION	00478360	385 0403058	DELIVERY FEE SVP	Electric Utility	13.00
09/18/2020	UNIFIRST CORPORATION	00478361	385 0403059	GARMENT RENTAL/CLEANING T&D	Electric Utility	768.43
09/18/2020	UNIFIRST CORPORATION	00478362	385 0403061	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
09/18/2020	UNIFIRST CORPORATION	00478363	385 0403065	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
09/18/2020	UNIFIRST CORPORATION	00478364	385 0403066	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
09/18/2020	UNIFIRST CORPORATION	00478365	385 0403099	GARMENT RENT/CLEANING SVC CH	Electric Utility	87.58
				Total for Payment No.:		3,555.95

Payment No: 645931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	UNIQUE TOWING	00478696	00156261	TOWING	General Fund	107.50
				Total for Payment No.:		107.50

Payment No: 645932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	UNITED PARCEL SERVICE	00478605	00009882E5350A	DELIVERY CHARGES	General Fund	31.00
09/18/2020	UNITED PARCEL SERVICE	00478605	00009882E5350A	DELIVERY CHARGES	Fleet Operation Fund	20.22
				Total for Payment No.:		51.22

Payment No: 645933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	UNITED SITE SERVICES INC	00478353	114-10782243	ADA @SERRA SUB 8/4 - 8/31	Electric Utility	10.91

					Construction	
09/18/2020	UNITED SITE SERVICES INC	00478353	114-10782243	WKLY ADA SRV@SERRA 8/4 - 8/31	Electric Utility Construction	138.00
09/18/2020	UNITED SITE SERVICES INC	00478353	114-10782243	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
				Total for Payment No.:		164.83

Payment No: 645934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	UNIVAR SOLUTIONS USA INC	00478235	48718259	DVR CHEM DEL SOD BISUL SEPT20	Electric Utility	536.20
09/18/2020	UNIVAR SOLUTIONS USA INC	00478247	48716494	DVR CHEM DEL SOD HYP SEP2020	Electric Utility	519.41
09/18/2020	UNIVAR SOLUTIONS USA INC	00478247	48716494	CALIFORNIA MILL FEE	Electric Utility	11.29
				Total for Payment No.:		1,066.90

Payment No: 645935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	VERIZON WIRELESS	00478157	9861458845	CELL PHONE SERVICE AUG20	Electric Utility	8,579.34
				Total for Payment No.:		8,579.34

Payment No: 645936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	VIRGINIA JENNINGS	00475046	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
				Total for Payment No.:		275.00

Payment No: 645937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/18/2020	Z-CON SPECIALTY SERVICES, INC.	00478273	C-2020-763	FS 9 MOLD RETREVAL	General Fund	1,360.00
				Total for Payment No.:		1,360.00

Overall Total

1,433,332.13

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of September 5th, 2020 through September 18th, 2020

\$ 562,059.80 San Francisco Public Utilities Commission--Water Purchases August 2020

\$ 562,059.80
