



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

Run Date 9/24/2020
Run Time 8:51:46 AM

Sorted by Payment Number

Payment No: 017109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CARIE T ROSE	00479291	09/06/20-09/19/20DR	WAGE ATTACHMENT B2020	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 017110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WORKTERRA	00479294	09/06/20-09/19/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	4,364.23
09/25/2020	WORKTERRA	00479294	09/06/20-09/19/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,575.18
09/25/2020	WORKTERRA	00479294	09/06/20-09/19/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	379.00
				Total for Payment No.:		12,318.41

Payment No: 017111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ACT ENVIRO	00478495	296447	PPE GEAR LEVEL D	Electric Utility	8.00
09/25/2020	ACT ENVIRO	00478495	296447	1 HR DRIVER OT 8/7/20	Electric Utility	760.00
09/25/2020	ACT ENVIRO	00478495	296447	WASH OUT FEE	Electric Utility	650.00
09/25/2020	ACT ENVIRO	00478495	296447	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	167.28
09/25/2020	ACT ENVIRO	00478495	296447	NON PCB TRANSFORMER OIL	Electric Utility	500.00
09/25/2020	ACT ENVIRO	00478495	296447	8 HR DRIVER 8/7/20	Electric Utility	143.00
09/25/2020	ACT ENVIRO	00478495	296447	MANIFEST FEE	Electric Utility	30.00
09/25/2020	ACT ENVIRO	00478496	296611	PPE GEAR LEVEL D	Electric Utility	8.00
09/25/2020	ACT ENVIRO	00478496	296611	8 LABOR DRIVER 8/27/20	Electric Utility	760.00

09/25/2020	ACT ENVIRO	00478496	296611	WASHOUT FEE FOR TANKER	Electric Utility	650.00
09/25/2020	ACT ENVIRO	00478496	296611	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	163.00
09/25/2020	ACT ENVIRO	00478496	296611	NON PCB TRANSFORMER OIL	Electric Utility	375.00
09/25/2020	ACT ENVIRO	00478496	296611	1.5 LABOR DRIVER OT 8/27/20	Electric Utility	214.50
09/25/2020	ACT ENVIRO	00478496	296611	MANIFEST FEE	Electric Utility	30.00
09/25/2020	ACT ENVIRO	00478762	297373	PPE GEAR LEVEL D	Electric Utility	8.00
09/25/2020	ACT ENVIRO	00478762	297373	HAND PUMP LARGE	Electric Utility	50.00
09/25/2020	ACT ENVIRO	00478762	297373	GEAR TRUCK (BOB TAIL) 9/2/20	Electric Utility	125.00
09/25/2020	ACT ENVIRO	00478762	297373	8 HR LABOR CHEMIST 9/2/20	Electric Utility	536.00
09/25/2020	ACT ENVIRO	00478762	297373	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
09/25/2020	ACT ENVIRO	00478762	297373	SUPPLIES	Electric Utility	150.00
				Total for Payment No.:		5,397.30

Payment No: 017112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ADVANTAGE OFFICE SOLUTIONS INC	00479240	5174	LABOR	General Fund	778.00
09/25/2020	ADVANTAGE OFFICE SOLUTIONS INC	00479240	5174	REMODEL OF FTO TAXABLE	General Fund	4,278.65
				Total for Payment No.:		5,056.65

Payment No: 017113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	AEMTEK, INC	00478444	2007056	2020 JULY WATER SAMPLING	Water Utility	2,341.00
09/25/2020	AEMTEK, INC	00478445	2008055	2020 AUG WATER SAMPLING	Water Utility	2,451.00
				Total for Payment No.:		4,792.00

Payment No: 017114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ALL GUARD ALARM SYSTEMS INC	00478550	J25293	DRIVE-UP PANIC BUTTON INSTAL	Public Buildings	2,680.00
				Total for Payment No.:		2,680.00

Payment No: 017115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	AMAZON.COM	00478723	845948384736	SUPPLIES	General Fund	23.39
				Total for Payment No.:		23.39

Payment No: 017116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ANIXTER INC.	00479107	4631246-01	CONNECTOR, SERVICE DROP INSUL	Electric Utility	119.90
09/25/2020	ANIXTER INC.	00479107	4631246-01	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	283.40
09/25/2020	ANIXTER INC.	00479107	4631246-01	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	708.50
09/25/2020	ANIXTER INC.	00479107	4631246-01	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility	648.55
09/25/2020	ANIXTER INC.	00479108	4683848-00	CONNECTOR, LV, NON-TENSION, 25	Electric Utility	98.10
09/25/2020	ANIXTER INC.	00479109	4701775-00	SPRING, GROUNDING CLAMP, #1/O	Electric Utility	35.97
09/25/2020	ANIXTER INC.	00479109	4701775-00	TERMINATION, 200A, INSULATING	Electric Utility	1,288.93
09/25/2020	ANIXTER INC.	00479112	4594799-02	CONNECTOR, OH, TRANSFORMER TAP	Electric Utility	617.51
09/25/2020	ANIXTER INC.	00479117	4683986-00	WIRE, OH, #6 AL, DUPLEX, CODE	Electric Utility	1,962.00
				Total for Payment No.:		5,762.86

Payment No: 017117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BADGER METER INC	00479229	1386777	METER, WATER, 2" ENCODED REGI	Water Utility	66,069.27
				Total for Payment No.:		66,069.27

Payment No: 017118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00478433	66381-03/66317-03 CPV AUG-2020	PBI AUG2020 PYMT #29 PR II TWR	Elec OperatingGrant Trust Fund	14,922.00
				Total for Payment No.:		14,922.00

Payment No: 017119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BOATMAN-JACKLIN INC.	00478427	62112-02 CPV AUG-2020	PBI SOLAR PROD PYMT #42 AUG-20	Elec OperatingGrant Trust Fund	1,342.94
				Total for Payment No.:		1,342.94

Payment No: 017120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BOUNDTREE MEDICAL LLC	00478463	83749743	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	60.37
09/25/2020	BOUNDTREE MEDICAL LLC	00478464	83751423	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	254.57
				Total for Payment No.:		314.94

Payment No: 017121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CAROLYN SUSIE BERLIN	00478629	10695(d)	LEGAL SERVICES (NCGC) JUL20	Electric Utility	474.50
				Total for Payment No.:		474.50

Payment No: 017122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CENTRAL MEDICAL LABORATORY	00479239	18312	LAB FEES AUGUST 2020	General Fund	825.00
				Total for Payment No.:		825.00

Payment No: 017123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CINTAS CORP #630	00478446	4060659427	2020 SEPTWATER UNIFORM SERVICE	Water Utility	334.85
09/25/2020	CINTAS CORP #630	00478446	4060659427	2020 SEPTWATER UNIFORM SERVICE	Sewer Utility	334.85
				Total for Payment No.:		669.70

Payment No: 017124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CINTAS CORP #630	00478461	4060659786	RENTALS- STREET	General Fund	460.93
09/25/2020	CINTAS CORP #630	00478461	4060659786	RENTALS- FLEET	Fleet Operation Fund	191.00
09/25/2020	CINTAS CORP #630	00478461	4060659786	SAFEWASHER MOBL SRV- TXBLE	Fleet Operation Fund	31.03
09/25/2020	CINTAS CORP #630	00478719	4057857325	UNIFORM SERVICES	General Fund	63.81
09/25/2020	CINTAS CORP #630	00478720	4058558260	UNIFORM SERVICES	General Fund	334.10
09/25/2020	CINTAS CORP #630	00478721	4059192467	UNIFORM SERVICES	General Fund	59.98
09/25/2020	CINTAS CORP #630	00478724	4059847104	UNIFORM SERVICES	General Fund	59.98
				Total for Payment No.:		1,200.83

Payment No: 017125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CLUB CARE INC	00478175	106727	AUGUST MONTHLY MAINTENANCE	General Fund	475.00
09/25/2020	CLUB CARE INC	00478176	105561	FITNESS REPAIRS	General Fund	13.03
				Total for Payment No.:		488.03

Payment No: 017126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	COMCAST	00478438	8/27/20AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.78
				Total for Payment No.:		25.78

Payment No: 017127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DESILVA GATES CONSTRUCTION LP	00479246	92010801	CONTRACT FOR 2020 ANNUAL STREE	Streets And Highways	440,690.84
09/25/2020	DESILVA GATES CONSTRUCTION LP	00479246	92010801	CONTRACT FOR 2020 ANNUAL STREE	Streets And Highways	23,194.26
09/25/2020	DESILVA GATES CONSTRUCTION LP	00479246	92010801	RETENTION	Streets And Highways	-23,194.26

Total for Payment No.: 440,690.84

Payment No: 017128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DIESEL DIRECT WEST	00478465	83708112	DIESEL- CUC	Solid Waste Program	8,953.41
09/25/2020	DIESEL DIRECT WEST	00478465	83708112	DIESEL- ST CORP YARD #53	Fleet Operation Fund	4,612.37
Total for Payment No.:						13,565.78

Payment No: 017129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	EAGLE SECURITY SERVICES	00478455	SVP0901	BCC CONDUIT & DATA - PARTS	Electric Utility Construction	18,993.47
09/25/2020	EAGLE SECURITY SERVICES	00478457	SVP0902	BACKUP SERVER ROOM GATE-PARTS	Electric Utility Construction	3,215.50
09/25/2020	EAGLE SECURITY SERVICES	00478458	SVP0903	BCC CONDUIT & DATA INSTALL	Electric Utility Construction	13,032.00
09/25/2020	EAGLE SECURITY SERVICES	00478459	SVP0904	SERVER ROOM GATE INSTALLATION	Electric Utility Construction	7,119.00
Total for Payment No.:						42,359.97

Payment No: 017130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00479132	181136-16	DEVELOPMENT IMPACT FEE STUDY	General Fund	425.60
09/25/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00479132	181136-16	Amendment No. 1 - TESP Area Fe	General Fund	6,208.75
Total for Payment No.:						6,634.35

Payment No: 017131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ENERGY & RESOURCE SOLUTIONS	00478666	11114	BUSINESS PB PROG 19-1 AUG2020	Elec OperatingGrant Trust Fund	37,503.93
09/25/2020	ENERGY & RESOURCE SOLUTIONS	00478666	11114	BUSINESS PB PROG 19-1 AUG2020	Elec OperatingGrant Trust Fund	15,834.99

09/25/2020	ENERGY & RESOURCE SOLUTIONS	00478666	11114	BUSINESS PB PROG 19-1 AUG2020	Elec OperatingGrant Trust Fund	15,834.99
09/25/2020	ENERGY & RESOURCE SOLUTIONS	00478666	11114	BUSINESS PB PROG 19-1 AUG2020	Elec OperatingGrant Trust Fund	1,666.84
09/25/2020	ENERGY & RESOURCE SOLUTIONS	00478666	11114	BUSINESS PB PROG 19-1 AUG2020	Elec OperatingGrant Trust Fund	12,501.31
Total for Payment No.:						83,342.06

Payment No: 017132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ESSENSE PARTNERS	00478669	2148	MARKETING/PR RETAINER JUL20	Elec OperatingGrant Trust Fund	265.00
09/25/2020	ESSENSE PARTNERS	00478669	2148	MARKETING/PR RETAINER JUL20	Electric Utility	511.00
09/25/2020	ESSENSE PARTNERS	00478669	2148	MARKETING/PR RETAINER JUL20	Elec OperatingGrant Trust Fund	1,022.00
09/25/2020	ESSENSE PARTNERS	00478669	2148	MARKETING/PR RETAINER JUL20	Elec OperatingGrant Trust Fund	509.50
Total for Payment No.:						2,307.50

Payment No: 017133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	EUROFINS EATON ANALYTICAL INC	00478447	L0529738	2020 SEPT WATER SAMPLING	Water Utility	1,220.00
09/25/2020	EUROFINS EATON ANALYTICAL INC	00478448	L0529760	2020 SEPT WATER SAMPLING	Water Utility	740.00
09/25/2020	EUROFINS EATON ANALYTICAL INC	00478449	L0530034	2020 SEPT WATER SAMPLING	Water Utility	1,260.00
09/25/2020	EUROFINS EATON ANALYTICAL INC	00478450	L0530045	2020 SEPT WATER SAMPLING	Water Utility	30.00
09/25/2020	EUROFINS EATON ANALYTICAL INC	00478451	L0530556	2020 SEPT WATER SAMPLING	Water Utility	70.00
09/25/2020	EUROFINS EATON ANALYTICAL INC	00478452	L0530599	2020 SEPT WATER SAMPLING	Water Utility	740.00
Total for Payment No.:						4,060.00

Payment No: 017134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	GATES & ASSOC	00479144	53357	Phase 1 - Conceptual Design an	Parks And Recreation	10,000.00

09/25/2020	GATES & ASSOC	00479144	53357	Reimbursable Expenses	Parks And Recreation	500.00
				Total for Payment No.:		10,500.00

Payment No: 017135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	GRAINGER-SAN JOSE	00478498	9629464943	PARTS- SHOP USE	Fleet Operation Fund	65.07
09/25/2020	GRAINGER-SAN JOSE	00478499	9633960613	PARTS- OFFICE USE	Fleet Operation Fund	33.52
09/25/2020	GRAINGER-SAN JOSE	00478614	9627570642	MECHANICAL TSTAT	Water Utility	201.26
09/25/2020	GRAINGER-SAN JOSE	00478615	9627570659	20" EXHAUST FAN	Water Utility	605.67
09/25/2020	GRAINGER-SAN JOSE	00479111	9637573776	WRENCH, PIPE, 24IN RIGID STRAI	Electric Utility	196.18
09/25/2020	GRAINGER-SAN JOSE	00479186	9593942320	VARIOUS SUPPLIES	Other City Dept Op Grant Fund	692.58
				Total for Payment No.:		1,794.28

Payment No: 017136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	GRID SUBJECT MATTER EXPERTS, LLC	00478542	7831	ONGOING CIP ACTIVITIES AUG20	Electric Utility	2,150.00
09/25/2020	GRID SUBJECT MATTER EXPERTS, LLC	00478543	7832	ONGOING CIP ACTIVITIES AUG20	Electric Utility	1,890.00
				Total for Payment No.:		4,040.00

Payment No: 017137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	HILL BROTHERS CHEMICAL CO	00478638	07073801	DVR AMMONIA DELIVERY 9/1/20	Electric Utility	4,454.54
09/25/2020	HILL BROTHERS CHEMICAL CO	00478638	07073801	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,476.34

Payment No: 017138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	HYDRA-STOP LLC	00478926	40756	VALVE BODY	Water Utility	7,676.87

Total for Payment No.: 7,676.87

Payment No: 017139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00478502	4321490-00	LANDSCAPING SUPPLIES	General Fund	29.28
Total for Payment No.:						29.28

Payment No: 017140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	INCREMENTAL SYSTEMS CORP	00478715	SVP00520200622	PSM-LICENSE (11/17/20-11/16/2	Electric Utility	31,500.00
Total for Payment No.:						31,500.00

Payment No: 017141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	INFOSEND INC	00478729	177763	TAX & LICENSE MAILING SERVICES	General Fund	1,610.20
09/25/2020	INFOSEND INC	00478729	177763	TAX & LICENSE MAILING SERVICES	General Fund	376.22
09/25/2020	INFOSEND INC	00479001	177762	BILL PRINT & MAIL	General Fund	15,626.26
09/25/2020	INFOSEND INC	00479001	177762	CMO - MISSION CITY SCENES-JULY	General Fund	0.01
09/25/2020	INFOSEND INC	00479001	177762	ELECTRIC - JULY INSERT #1	Electric Utility	0.01
09/25/2020	INFOSEND INC	00479001	177762	ELECTRIC - JULY INSERT #2	Elec OperatingGrant Trust Fund	0.01
09/25/2020	INFOSEND INC	00479001	177762	CMO - MISSION CITY SCENES-AUG	General Fund	1,537.84
09/25/2020	INFOSEND INC	00479001	177762	CMO - GARBAGE INSERT-AUG	General Fund	1,462.90
09/25/2020	INFOSEND INC	00479001	177762	ELECTRIC - AUGUST INSERT	Elec OperatingGrant Trust Fund	1,845.41
09/25/2020	INFOSEND INC	00479001	177762	TAXABLE	General Fund	8,842.38
Total for Payment No.:						31,301.24

Payment No: 017142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/25/2020	LEHR AUTO ELECTRIC	00479130	SI50459	AUTO EQUIPMENT & SUPPLIES FOR	General Fund	958.14
09/25/2020	LEHR AUTO ELECTRIC	00479130	SI50459	SHIPPING CHARGES	General Fund	218.00
09/25/2020	LEHR AUTO ELECTRIC	00479260	SI50919	AUTO EQUIPMENT & SUPPLIES FOR	General Fund	279.29
09/25/2020	LEHR AUTO ELECTRIC	00479260	SI50919	SHIPPING CHARGES	General Fund	26.06
				Total for Payment No.:		1,481.49

Payment No: 017143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	LPA, INC.	00478439	96467	Pro Services 6/27/20-7/31/20	Parks And Recreation	12,393.23
09/25/2020	LPA, INC.	00478439	96467	RETENTION	Parks And Recreation	-1,239.32
				Total for Payment No.:		11,153.91

Payment No: 017144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MBL & SONS, INC	00478434	63467-01 CPV AUG-2020	ST LAWRNC PBI PYMT #30 AUG-202	Elec OperatingGrant Trust Fund	4,251.14
09/25/2020	MBL & SONS, INC	00478435	75175-01 CPV AUG-2020	ST JUSTIN PBI PYMT #25 AUG-202	Elec OperatingGrant Trust Fund	1,338.54
				Total for Payment No.:		5,589.68

Payment No: 017145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MEYERS NAVE RIBACK SILVER &	00479263	2020070395	LEGAL SERVICES	General Fund	4,025.00
				Total for Payment No.:		4,025.00

Payment No: 017146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MIDWEST TAPE LLC	00478610	99316526	1233 AD ABK	General Fund	43.59
09/25/2020	MIDWEST TAPE LLC	00478610	99316526	1241 AD ABKS	General Fund	87.17
09/25/2020	MIDWEST TAPE LLC	00478610	99316526	1235 Juv ABK	General Fund	32.69

09/25/2020	MIDWEST TAPE LLC	00478611	99327413	1241 AD MCD'S	General Fund	77.17
09/25/2020	MIDWEST TAPE LLC	00478611	99327413	1241 AD DVD'S	General Fund	203.34
09/25/2020	MIDWEST TAPE LLC	00478611	99327413	1231 Juv DVD'S	General Fund	109.44
09/25/2020	MIDWEST TAPE LLC	00478611	99327413	1233 AD DVD'S	General Fund	47.91
09/25/2020	MIDWEST TAPE LLC	00478611	99327413	1235 AD MCD'S	General Fund	107.35
09/25/2020	MIDWEST TAPE LLC	00478611	99327413	1235 AD DVD'S	General Fund	45.74
09/25/2020	MIDWEST TAPE LLC	00478611	99327413	1235 Juv DVD'S	General Fund	43.28
09/25/2020	MIDWEST TAPE LLC	00478611	99327413	1235 YA DVD'S	General Fund	51.71
09/25/2020	MIDWEST TAPE LLC	00478649	99338355	1241 AD ABKS	General Fund	268.04
09/25/2020	MIDWEST TAPE LLC	00478649	99338355	1231 Juv ABK	General Fund	10.89
09/25/2020	MIDWEST TAPE LLC	00478649	99338355	1232 YA ABK	General Fund	43.59
				Total for Payment No.:		1,171.91

Payment No: 017147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MISSION TRAIL WASTE SYSTEMS	00479236	1839SEP2020	AUG GARBAGE COLLECTION	Solid Waste Program	892,860.81
09/25/2020	MISSION TRAIL WASTE SYSTEMS	00479236	1839SEP2020	AUG CLEAN GREEN COLLECTION	Solid Waste Program	187,534.37
				Total for Payment No.:		1,080,395.18

Payment No: 017148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MITSUBISHI POWER SYSTEMS	00479257	80013660	PN# VY-00056-000022 - ELEMENT	Electric Utility	6,037.43
09/25/2020	MITSUBISHI POWER SYSTEMS	00479257	80013660	PN# MSA3-361-031-135-6 - O-RI	Electric Utility	56.75
09/25/2020	MITSUBISHI POWER SYSTEMS	00479257	80013660	PN# MSA3-361-057-160-1 - O-RIN	Electric Utility	65.35
09/25/2020	MITSUBISHI POWER SYSTEMS	00479257	80013660	PN# VY-00056-900001 - KIT U-PA	Electric Utility	183.17
				Total for Payment No.:		6,342.70

Payment No: 017149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/25/2020	MSR PUBLIC POWER AGENCY	00478575	090220	PUR POWER SAN JUAN SEP20 ACT	Electric Utility	810,825.75
09/25/2020	MSR PUBLIC POWER AGENCY	00478575	090220	RENEWABLE ADMIN COSTS SEP20	Electric Utility	44,035.79
09/25/2020	MSR PUBLIC POWER AGENCY	00478575	090220	PUR POWER SAN JUAN SEP20 ACT	Electric Utility	13,220.20
09/25/2020	MSR PUBLIC POWER AGENCY	00478575	090220	PUR POWER SAN JUAN SEP20 ACT	Electric Utility	96,250.00
				Total for Payment No.:		964,331.74

Payment No: 017150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MT TIRE SERVICE	00478503	14549	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
09/25/2020	MT TIRE SERVICE	00478504	14558	LABOR & SRVE CALL- CUC	Solid Waste Program	145.00
09/25/2020	MT TIRE SERVICE	00478505	14560	LABOR- V#3259 WO# 128208	Fleet Operation Fund	60.00
				Total for Payment No.:		325.00

Payment No: 017151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MUNISERVICES LLC	00478348	INV06-009746	CAFR RPT FY19-20 DEMOG/ECON	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 017152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	NALCO CO	00478664	69605774	PERMATREAT PC-191T 9/8/20	Electric Utility	1,462.35
09/25/2020	NALCO CO	00478664	69605774	TRANSPORTATION/ENERGY FEE	Electric Utility	20.40
09/25/2020	NALCO CO	00478665	86909864	MO.SRV FEE DVR SEP20	Electric Utility	901.29
				Total for Payment No.:		2,384.04

Payment No: 017153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	NEXANT INC	00478667	6423	C&I ENERGY EFFCY 17-1 AUG20	Elec OperatingGrant Trust Fund	61,542.66

Total for Payment No.: 61,542.66

Payment No: 017154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	NO CALIF POWER AGENCY	00478546	CVP0920002	WAPA REST FUND LEVELIZED SEP20	Electric Utility	-43,272.44
09/25/2020	NO CALIF POWER AGENCY	00478546	CVP0920002	WAPA REST FUND LEVELIZED SEP20	Electric Utility	193,272.44
Total for Payment No.:						150,000.00

Payment No: 017155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	NOSSAMAN LLP	00479136	512961	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	2,991.78
Total for Payment No.:						2,991.78

Payment No: 017156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	NVIDIA CORP	00478429	63037-04 CPV AUG-2020	PBI SOLAR PROD PYMT #42 AUG-20	Elec OperatingGrant Trust Fund	4,994.91
Total for Payment No.:						4,994.91

Payment No: 017157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	OFF THE WALL SOCCER	00478428	63154-02 CPV AUG-2020	PBI SOLAR PROD PYMT #42 AUG 20	Elec OperatingGrant Trust Fund	1,661.29
Total for Payment No.:						1,661.29

Payment No: 017158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ONESOURCE DISTRIBUTORS LLC	00479259	S6520032.001	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility	3,770.64
Total for Payment No.:						3,770.64

Payment No: 017159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PELICAN SIGN SERVICE INC	00478644	60991	2 P&R Commissioner Name Tags	General Fund	74.12
				Total for Payment No.:		74.12

Payment No: 017160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PG&E	00478645	1543429391-4 AUG2020	ELEC SVC STONY GORGE HYD AUG20	Electric Utility	251.28
				Total for Payment No.:		251.28

Payment No: 017161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PG&E	00478646	2937321050-8 SEP2020	COGEN GAS HEATERS AUG20	Electric Utility	43.91
				Total for Payment No.:		43.91

Payment No: 017162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PG&E	00478632	6738869084-3 SEP2020	GAS TRANSPORT DVR AUG20	Electric Utility	161,304.54
09/25/2020	PG&E	00478633	6960110313-3 SEP2020	GAS TRANSPORT GIANERA AUG20	Electric Utility	22,970.92
				Total for Payment No.:		184,275.46

Payment No: 017163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PMIT	00478630	7	EBUILDER CONSULTING SVCS AUG20	PW Capital Proj ManagementFund	207.09
09/25/2020	PMIT	00478630	7	EBUILDER CONSULTING SVCS AUG20	PW Capital Proj ManagementFund	207.09
09/25/2020	PMIT	00478630	7	EBUILDER CONSULTING SVCS AUG20	PW Capital Proj ManagementFund	207.09
09/25/2020	PMIT	00478630	7	EBUILDER CONSULTING SVCS AUG20	Water Utility	414.16

09/25/2020	PMIT	00478630	7	EBUILDER CONSULTING SVCS AUG20	Electric Utility Construction	828.32
09/25/2020	PMIT	00478630	7	EBUILDER CONSULTING SVCS AUG20	General Fund	207.09
09/25/2020	PMIT	00478630	7	EBUILDER CONSULTING SVCS AUG20	Sewer Utility	414.16
				Total for Payment No.:		2,485.00

Payment No: 017164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	POWER SYSTEMS OPERATIONS	00478545	1330	VERA VALIDATION UPDATES AUG20	Electric Utility	12,510.01
				Total for Payment No.:		12,510.01

Payment No: 017165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00479261	44104	LEGAL SERVICES	General Fund	1,638.00
09/25/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00479262	44105	PERSONNEL ISSUES	Special Liability Insurance	364.50
				Total for Payment No.:		2,002.50

Payment No: 017166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	SILICON VALLEY ANIMAL CONTROL	00479241	2020-17	2nd QTR FY20-21 (OCT-DEC20)	General Fund	265,885.50
				Total for Payment No.:		265,885.50

Payment No: 017167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	SINGER ASSOCIATES, INC.	00479185	134312	Media Relations and Public Aff	General Fund	1,875.00
				Total for Payment No.:		1,875.00

Payment No: 017168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	STAR CONSTRUCTION, INC	00479129	4	AGREEMENT FOR THE HOMERIDGE PA	Parks And Recreation	38,350.00
09/25/2020	STAR CONSTRUCTION, INC	00479129	4	RETENTION	Parks And Recreation	-1,917.50
				Total for Payment No.:		36,432.50

Payment No: 017169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	SUMMIT UNIFORMS	00478403	68401	Armor Vest	General Fund	818.28
				Total for Payment No.:		818.28

Payment No: 017170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478533	200662	ANNUAL TEST- UTILITY YARD	Fleet Operation Fund	925.00
09/25/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478534	200663	ANNUAL TEST CORP YARD	Fleet Operation Fund	977.00
09/25/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478535	200664	ANNUAL TEST- POLICE DEPT	Fleet Operation Fund	873.00
09/25/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478536	200725	MONTHLY INSPECT- VARIOUS	Fleet Operation Fund	375.00
				Total for Payment No.:		3,150.00

Payment No: 017171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00478476	189-1104363	PARTS- V#2891	Fleet Operation Fund	112.90
09/25/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00478476	189-1104363	CA WASTE TIRE FEE- NONTXB	Fleet Operation Fund	1.91
09/25/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00478478	189-1104371	TIRES- STOCK	Fleet Operation Fund	4,075.85
09/25/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00478478	189-1104371	CA WASTE TIRE FEE- NONTXBE	Fleet Operation Fund	11.47
				Total for Payment No.:		4,202.13

Payment No: 017172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	THERMAL MECHANICAL INC	00478650	79932	TRBLESshoot 2 CEMS AUG20-LABOR	Electric Utility	426.00
09/25/2020	THERMAL MECHANICAL INC	00478650	79932	TRBLESshoot 2 CEMS AUG20-OTHER	Electric Utility	90.00
				Total for Payment No.:		516.00

Payment No: 017173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	TIFCO INDUSTRIES	00478537	71577915	PARTS- SHOP USE	Fleet Operation Fund	754.39
09/25/2020	TIFCO INDUSTRIES	00478538	71580592	PARTS- SHOP USE	Fleet Operation Fund	138.14
				Total for Payment No.:		892.53

Payment No: 017174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	TINA A. THOMAS	00479139	30847	LEGAL SERVICES	Special Liability Insurance	2,100.00
09/25/2020	TINA A. THOMAS	00479140	30848	CHANGE ORDER #2 LEGAL SERVICES	Special Liability Insurance	800.00
09/25/2020	TINA A. THOMAS	00479141	30851	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	700.00
09/25/2020	TINA A. THOMAS	00479142	30852	LEGAL SERVICES	Special Liability Insurance	1,737.50
09/25/2020	TINA A. THOMAS	00479142	30852	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	6,162.50
				Total for Payment No.:		11,500.00

Payment No: 017175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	TONY JANOVICH	00479187	20490	Contractor Payment for FY 20/2	General Fund	616.00
				Total for Payment No.:		616.00

Payment No: 017176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	TRANSMISSION AGENCY OF NORTHERN CA	00478594	AUGUST 2020	SOT FAC CHARGE AUG20	Electric Utility	4,057.83
09/25/2020	TRANSMISSION AGENCY OF NORTHERN CA	00478594	AUGUST 2020	COTP O&M OCT20	Electric Utility	166,295.00
09/25/2020	TRANSMISSION AGENCY OF NORTHERN CA	00478594	AUGUST 2020	SOT ADMIN COSTS JUL20	Electric Utility	2,915.38
09/25/2020	TRANSMISSION AGENCY OF NORTHERN CA	00478594	AUGUST 2020	DEBT SERVICE (SOT) SEP20	Electric Utility	3,467.00
09/25/2020	TRANSMISSION AGENCY OF NORTHERN CA	00478594	AUGUST 2020	DEBT SERVICE (TANC) OCT20	Electric Utility	80,344.00
09/25/2020	TRANSMISSION AGENCY OF NORTHERN CA	00478594	AUGUST 2020	TANC A&G OCT20	Electric Utility	112,834.00
				Total for Payment No.:		369,913.21

Payment No: 017177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	VALLEY FAIR MALL, LLC	00478432	63832-01 CPV AUG-2020	PBI SOLAR PROD PYMT #32 AUG-20	Elec OperatingGrant Trust Fund	16,419.96
				Total for Payment No.:		16,419.96

Payment No: 017178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WESCO DISTRIBUTION	00478431	62602-01 CPV AUG-2020	PBI SOLAR PROD PYMT #33 AUG-20	Elec OperatingGrant Trust Fund	997.43
				Total for Payment No.:		997.43

Payment No: 017179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WESTERN RENEWABLE ENERGY	00478754	WR21539	DELIVERABILITY-NERC TAG	Electric Utility	212.00
09/25/2020	WESTERN RENEWABLE ENERGY	00478754	WR21539	CERTS RETIRED	Electric Utility	3,958.34
09/25/2020	WESTERN RENEWABLE ENERGY	00478754	WR21539	CERTS CREATED	Electric Utility	168.40

09/25/2020	WESTERN RENEWABLE ENERGY	00478754	WR21539	CERTS TRANSFERRED	Electric Utility	48.49
Total for Payment No.:						4,387.23
Payment No: 017180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WESTERN STATES OIL CO	00478539	444368	UNLEADED- PD MOTCYLS TANK#91	Fleet Operation Fund	34.69
Total for Payment No.:						34.69
Payment No: 017181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WILLDAN FINANCIAL SERVICES	00478205	010-45503	ARBIT FEE3/20-8/20 2016INSAGMT	Sewer Utility-Debt Services	2,150.00
Total for Payment No.:						2,150.00
Overall Total						4,031,590.63



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

Run Date 9/24/2020
Run Time 9:39:42 AM

Sorted by Payment Number

Payment No: 645938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ALLISON FOEHR	00479083	PRCK#88956	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	170.20
09/25/2020	ALLISON FOEHR	00479084	PRCK#89133	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	193.50
09/25/2020	ALLISON FOEHR	00479086	PRCK#89274	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	163.13
				Total for Payment No.:		526.83

Payment No: 645939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	AMANDA C. NASH	00479078	PRCK#88297	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	614.45
				Total for Payment No.:		614.45

Payment No: 645940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BLOSSOM DULOS	00479253	PRCK#89081	REPLACE OUTDATED PRCK#89081	Payroll Liability&ClearingAcct	3,826.33
				Total for Payment No.:		3,826.33

Payment No: 645941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CALIFORNIA BANK OF COMMERCE	00479248	24570SEP2020	RETENTION	Streets And Highways	23,194.26
				Total for Payment No.:		23,194.26

Payment No: 645942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CHRISTINA COSCE	00479093	PRCK#89184	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	544.34
				Total for Payment No.:		544.34

Payment No: 645943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CONRAD REYNOLDS	00478437	2299AUG2020F	CAP REIMBURSEMENT - SEPT. 2020	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 645944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DEAN W RODRIGUEZ	00479080	PRCK#88558	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	94.05
				Total for Payment No.:		94.05

Payment No: 645945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DOUGLAS J. NOLIN	00479072	PRCK#88235	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	191.76
				Total for Payment No.:		191.76

Payment No: 645946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	EMINA STETA	00479096	PRCK#88996	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	48.96
				Total for Payment No.:		48.96

Payment No: 645947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	JOSEPH PATE	00479073	PRCK#89051	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	1,635.50
				Total for Payment No.:		1,635.50

Payment No: 645948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	JUSTIN K. GARCIA	00479094	PRCK#88216	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	28.93
				Total for Payment No.:		28.93

Payment No: 645949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	KYLE V. GHAZANFARI	00479070	PRCK#88681	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	528.31
				Total for Payment No.:		528.31

Payment No: 645950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	LAUREN COUNCIL	00479089	PRCK#87813	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	74.50
				Total for Payment No.:		74.50

Payment No: 645951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MOLLY E. BATES	00479076	PRCK#88946	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	38.55
				Total for Payment No.:		38.55

Payment No: 645952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/25/2020	ZIANA DEEN	00479091	PRCK#89201	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	671.34
Total for Payment No.:						671.34
Payment No: 645953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CA FRANCHISE TAX BOARD	00479277	09/06/20-09/19/20CB	WAGE ATTACHMENT B2020	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00
Payment No: 645954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CAL PERS LONG TERM CARE PROGRAM	00479287	13559973	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 645955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	U.S. BANK	00479296	09/06/20-09/19/20	BIWKLY PAYROLL DED PARS	Fringe Benefits	7,252.38
Total for Payment No.:						7,252.38
Payment No: 645956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	US TREASURY	00479279	09/06/20-09/19/20JO	WAGE ATTACHMENT B2020	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00
Payment No: 645957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	AIR COOLED ENGINES	00478453	83768	LABOR- V#3181 WO# 127794	Fleet Operation Fund	828.00

09/25/2020	AIR COOLED ENGINES	00478453	83768	PARTS- V#3181 WO# 127794	Fleet Operation Fund	487.80
				Total for Payment No.:		1,315.80

Payment No: 645958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ALL STAR GLASS	00478454	ISJ070985	PARTS- V#3202 WO# 128092	Fleet Operation Fund	439.25
09/25/2020	ALL STAR GLASS	00478454	ISJ070985	LABOR- V#3202 WO# 128092	Fleet Operation Fund	126.50
				Total for Payment No.:		565.75

Payment No: 645959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ALTEC INDUSTRIES INC	00478456	11467725	PARTS- V#3344	Fleet Operation Fund	624.53
				Total for Payment No.:		624.53

Payment No: 645960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	AMERICAN TEXTILE & SUPPLY INC	00479118	106407	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
				Total for Payment No.:		1,383.21

Payment No: 645961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	APPLE INC	00478626	AC41369878	MAGIC MOUSE 2 SPACE GRAY-USA	Electric Utility	107.91
09/25/2020	APPLE INC	00478626	AC41369878	APPLE PENCIL 2ND GEN-AME	Electric Utility	129.71
09/25/2020	APPLE INC	00478626	AC41369878	USB-C DIGITAL AV ADAPTER-AME	Electric Utility	75.21
09/25/2020	APPLE INC	00478626	AC41369878	RECYCLE FEE	Electric Utility	4.00
09/25/2020	APPLE INC	00478626	AC41369878	IPAD PRO 12.9 WF CL 512 GRY-US	Electric Utility	1,470.41
09/25/2020	APPLE INC	00478626	AC41369878	IPAD MAGIC KEYBOARD 12.9-USA	Electric Utility	358.61
09/25/2020	APPLE INC	00478626	AC41369878	AC+ FOR IPAD PRO - PHX	Electric Utility	99.00
				Total for Payment No.:		2,244.85

Payment No: 645962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ARAMARK UNIFORM SERVICES	00478662	000760968444	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
				Total for Payment No.:		407.10

Payment No: 645963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	AT&T CALNET	00478631	000015263330	STO WAN CKTS 08/01/20-08/31/20	Electric Utility	1,159.34
				Total for Payment No.:		1,159.34

Payment No: 645964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BANK UP CORP	00478718	4205	OUTSOURCE CASH RECEIPTS	General Fund	3,210.73
				Total for Payment No.:		3,210.73

Payment No: 645965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BAY AREA AIR QUALITY	00478634	4HW73	DVR PERMIT RENEWAL NOV20-NOV21	Electric Utility	116,806.00
				Total for Payment No.:		116,806.00

Payment No: 645966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BESOSIE GANAL	00478430	61559-01 CPV AUG-2020	PBI AUG-2020 PYMT #36 VALLY HO	Elec OperatingGrant Trust Fund	3,163.30
				Total for Payment No.:		3,163.30

Payment No: 645967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BOUTIN JONES INC	00479137	132695	CHANGE ORDER #1: ADDITIONAL FU	Special Liability	2,958.00

Total for Payment No.: 2,958.00

Payment No: 645968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	BRANDSAFWAY SERVICES LLC	00479251	815-S067990	ISC SCAFFOLDING	Parks And Recreation	24,224.49
Total for Payment No.:						24,224.49

Payment No: 645969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CAR KEYS EXPRESS	00478460	CKE-1362213	KEYS- V#3484	Fleet Operation Fund	169.90
09/25/2020	CAR KEYS EXPRESS	00478460	CKE-1362213	KEYS- V#3523	Fleet Operation Fund	59.80
Total for Payment No.:						229.70

Payment No: 645970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	COGENT COMMUNICATIONS	00478551	CITYOFSA00015SEP2020	INTERNET ACCESS	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 645971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CONCENTRA MEDICAL CENTERS	00478639	68767321	UDS RANDOM	General Fund	45.00
09/25/2020	CONCENTRA MEDICAL CENTERS	00478639	68767321	UDS RANDOM	Sewer Utility	45.00
09/25/2020	CONCENTRA MEDICAL CENTERS	00478640	68832676	UDS RANDOM	Electric Utility	45.00
Total for Payment No.:						135.00

Payment No: 645972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/25/2020	CONSOLIDATED ENGINEERING	00479245	177772	SERRA SUB REBUILD SOIL SAMPLES	Electric Utility Construction	1,134.16
Total for Payment No.:						1,134.16
Payment No: 645973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CONTRACTOR COMPLIANCE AND MONITORING	00478544	13289	LABOR COMPLIANCE SVC AUG20 SVP	Electric Utility	180.00
Total for Payment No.:						180.00
Payment No: 645974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CORODATA RECORDS MANAGEMENT, INC	00479233	RS3205421	RECORDS MGMT AUG2020	General Fund	582.05
Total for Payment No.:						582.05
Payment No: 645975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CRANE CERTIFICATION &	00478462	1062	SRVS- V#3344 WO#128287	Fleet Operation Fund	400.00
09/25/2020	CRANE CERTIFICATION &	00478462	1062	SRVS- V#3288 WO#128288	Fleet Operation Fund	500.00
09/25/2020	CRANE CERTIFICATION &	00478462	1062	SRVS- V#3480 WO#128286	Fleet Operation Fund	200.00
09/25/2020	CRANE CERTIFICATION &	00478462	1062	SRVS- V#3557 WO#128285	Fleet Operation Fund	275.00
Total for Payment No.:						1,375.00
Payment No: 645976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	CRESCO EQUIPMENT RENTALS	00478635	5230053-0001	26' ROUGH SCISSORLIFT	Electric Utility	1,471.50
09/25/2020	CRESCO EQUIPMENT RENTALS	00478635	5230053-0001	DELIVERY/PICK UP FEE	Electric Utility	272.50
09/25/2020	CRESCO EQUIPMENT RENTALS	00478635	5230053-0001	PROP TAX RECOVERY FEE	Electric Utility	10.13
09/25/2020	CRESCO EQUIPMENT RENTALS	00478635	5230053-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
09/25/2020	CRESCO EQUIPMENT RENTALS	00478635	5230053-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	189.00

09/25/2020	CRESCO EQUIPMENT RENTALS	00478636	5230924-0001	1.5TON 115V AC UNIT 8/18-9/15	Electric Utility	1,035.50
09/25/2020	CRESCO EQUIPMENT RENTALS	00478636	5230924-0001	EXHAUST DUCT KIT	Electric Utility	43.60
09/25/2020	CRESCO EQUIPMENT RENTALS	00478636	5230924-0001	PROP TAX RECOVERY FEE	Electric Utility	7.43
09/25/2020	CRESCO EQUIPMENT RENTALS	00478636	5230924-0001	DELIVERY FEE	Electric Utility	119.90
09/25/2020	CRESCO EQUIPMENT RENTALS	00478636	5230924-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	138.60
				Total for Payment No.:		3,295.16

Payment No: 645977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	D&M TRAFFIC SERVICES	00479113	71610	PAINT, MARKING, FLOURESCENT OR	Electric Utility	341.72
09/25/2020	D&M TRAFFIC SERVICES	00479113	71610	PAINT, MARKING, RED AERVOE#201	Electric Utility	227.81
09/25/2020	D&M TRAFFIC SERVICES	00479114	72215	PAINT, MARKING, ORANGE CHALK A	Electric Utility	58.26
09/25/2020	D&M TRAFFIC SERVICES	00479114	72215	PAINT, MARKING, FLOURESCENT OR	Electric Utility	56.95
09/25/2020	D&M TRAFFIC SERVICES	00479115	73201	PAINT, MARKING, RED AERVOE#201	Electric Utility	398.67
				Total for Payment No.:		1,083.41

Payment No: 645978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DASHER TECHNOLOGIES INC	00478749	354977	LAYER 1 NETWORKS-MATERIALS	Electric Utility Construction	102.19
09/25/2020	DASHER TECHNOLOGIES INC	00478749	354977	LAYER 1 NETWORKS-INSTALLATION	Electric Utility Construction	900.00
				Total for Payment No.:		1,002.19

Payment No: 645979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DC TAPPING SERVICES INC	00479066	10503	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	1,150.00
09/25/2020	DC TAPPING SERVICES INC	00479067	10507	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	575.00
09/25/2020	DC TAPPING SERVICES INC	00479069	10523	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	450.00
09/25/2020	DC TAPPING SERVICES INC	00479071	10533	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	1,600.00

09/25/2020	DC TAPPING SERVICES INC	00479075	10534	YEAR 2 OF 5c (2/5/20-2/4/21)	Water Utility	450.00
09/25/2020	DC TAPPING SERVICES INC	00479077	10552	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	450.00
09/25/2020	DC TAPPING SERVICES INC	00479079	10555	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	450.00
09/25/2020	DC TAPPING SERVICES INC	00479081	10558	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	1,150.00
09/25/2020	DC TAPPING SERVICES INC	00479082	10570	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	2,050.00
09/25/2020	DC TAPPING SERVICES INC	00479085	10573	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	450.00
09/25/2020	DC TAPPING SERVICES INC	00479087	10572	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	450.00
09/25/2020	DC TAPPING SERVICES INC	00479088	10576	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	1,725.00
09/25/2020	DC TAPPING SERVICES INC	00479090	10596	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	575.00
09/25/2020	DC TAPPING SERVICES INC	00479092	10598	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	575.00
				Total for Payment No.:		12,100.00

Payment No: 645980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DEBORAH VANDERWYK	00479095	PRCK#88715	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	310.24
				Total for Payment No.:		310.24

Payment No: 645981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DELL MARKETING LP	00479134	10399946182	POWEREDGE R630 UPGRADES AND EX	Electric Utility	1,857.25
				Total for Payment No.:		1,857.25

Payment No: 645982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	DLT SOLUTIONS LLC	00479183	SI491478	DLT Part No. 9971-30199; IMAGI	Information Technology Service	1,600.00
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	AutoCAD - including specialize	General Fund	765.61
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	AutoCAD - including specialize	General Fund	3,062.44
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	AutoCAD - including specialize	General Fund	765.61

09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-0904; Archit	General Fund	4,097.74
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-0904; Archit	General Fund	2,048.87
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-0904; Archit	General Fund	4,097.74
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-0904; Archit	General Fund	2,048.87
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-1460; Archit	General Fund	1,405.80
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-1460; Archit	General Fund	2,108.70
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-1460; Archit	General Fund	1,405.80
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-1460; Archit	General Fund	702.90
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-1004959; Aut	General Fund	765.61
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-1002941; Arc	General Fund	4,217.40
09/25/2020	DLT SOLUTIONS LLC	00479203	SI491252	DLT Part No. 9701-1002941; Arc	General Fund	4,217.40
				Total for Payment No.:		33,310.49

Payment No: 645983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	EJ PIRES TRUCKING INC	00479131	97897	TRUCKING AND HAULING SERVICES-	Water Utility	1,006.83
09/25/2020	EJ PIRES TRUCKING INC	00479131	97897	TRUCKING & HAULING SERVICES -	Sewer Utility	177.67
				Total for Payment No.:		1,184.50

Payment No: 645984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ELECTRIC & GAS INDUSTRIES ASSN	00478541	46254	ONGOING PROGRAM ADMIN AUG20	Elec OperatingGrant Trust Fund	750.00
09/25/2020	ELECTRIC & GAS INDUSTRIES ASSN	00478541	46254	ONGOING IT APP MAINT. AUG2020	Elec OperatingGrant Trust Fund	2,000.00
09/25/2020	ELECTRIC & GAS INDUSTRIES ASSN	00478541	46254	PROGRAM IMPLEMENT/MGMT AUG20	Elec OperatingGrant Trust Fund	2,250.00
				Total for Payment No.:		5,000.00

Payment No: 645985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	EMERSON PROCESS MANAGEMENT POWER & WATER	00479243	8113684	PN# 5X00119G01 - EMOD ASSY, RT	Electric Utility	8,600.56
				Total for Payment No.:		8,600.56

Payment No: 645986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	EOA INC	00478540	SY08-0720	CONSULTING SRVS- JULY 2020	General Fund	1,413.28
				Total for Payment No.:		1,413.28

Payment No: 645987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	FAST UNDERCAR SANTA CLARA	00478466	134713	PARTS- V#3136	Fleet Operation Fund	215.43
09/25/2020	FAST UNDERCAR SANTA CLARA	00478467	135193	PARTS- V#3372	Fleet Operation Fund	16.33
09/25/2020	FAST UNDERCAR SANTA CLARA	00478469	135484	PARTS- STOCK	Fleet Operation Fund	48.88
09/25/2020	FAST UNDERCAR SANTA CLARA	00478470	135494	PARTS- STOCK	Fleet Operation Fund	1,291.34
09/25/2020	FAST UNDERCAR SANTA CLARA	00478471	136216	PARTS- V#3325	Fleet Operation Fund	94.27
				Total for Payment No.:		1,666.25

Payment No: 645988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	FRANK SCHMIDT & ASSOCIATES	00479133	151	For all materials provided and	Parks And Recreation	2,593.75
				Total for Payment No.:		2,593.75

Payment No: 645989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	GEXPRO	00479097	S128591134.001	FUSE, METERING, 12KV, 1 AMP, G	Electric Utility	1,034.94
09/25/2020	GEXPRO	00479098	S127934835.001	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility	24,263.40
09/25/2020	GEXPRO	00479106	S127934791.001	TRANSFORMER, PAD, 500 KVA, 480	Electric Utility	30,720.56

09/25/2020	GEXPRO	00479110	S127934791.003	TRANSFORMER, PAD, 500 KVA, 480	Electric Utility	61,441.12
09/25/2020	GEXPRO	00479237	S127934835.003	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility	48,526.80
Total for Payment No.:						165,986.82

Payment No: 645990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	GLOBAL RENTAL CO	00478637	3535973	RENT FREIGHTLINER M2-106 SEP20	Electric Utility	3,815.00
09/25/2020	GLOBAL RENTAL CO	00478760	3535473	2019 FORD F550 SEP20	Electric Utility Construction	2,725.00
Total for Payment No.:						6,540.00

Payment No: 645991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	GOLDEN GATE TRUCK CENTER	00478472	FA005008010:01	PARTS- V#2938	Fleet Operation Fund	145.99
09/25/2020	GOLDEN GATE TRUCK CENTER	00478473	FA005007027:01	PARTS- V#3158	Fleet Operation Fund	139.21
Total for Payment No.:						285.20

Payment No: 645992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	GRIFFIN AUTO PARTS	00478500	1-260197	PARTS- STOCK	Fleet Operation Fund	108.78
09/25/2020	GRIFFIN AUTO PARTS	00478500	1-260197	PARTS-V#2948	Fleet Operation Fund	251.87
09/25/2020	GRIFFIN AUTO PARTS	00478501	1-260214	PARTS- V#2928	Fleet Operation Fund	40.35
Total for Payment No.:						401.00

Payment No: 645993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	HANSON BRIDGETT LLP	00479138	1273836	LEGAL SERVICES	Special Liability Insurance	517.50
Total for Payment No.:						517.50

Payment No: 645994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	HOME DEPOT USA	00478613	572008985	JANITORIAL SUPPLIES	Water Utility	542.56
09/25/2020	HOME DEPOT USA	00478616	570628446	JANITORIAL SUPPLIES	General Fund	205.24
09/25/2020	HOME DEPOT USA	00478617	570628453	JANITORIAL SUPPLIES	Water Utility	269.84
09/25/2020	HOME DEPOT USA	00478618	570628461	JANITORIAL SUPPLIES	General Fund	213.78
09/25/2020	HOME DEPOT USA	00478663	566937058	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	86.72
09/25/2020	HOME DEPOT USA	00478663	566937058	RENOWN KITCHEN TWL 3PLY	Electric Utility	53.52
				Total for Payment No.:		1,371.66

Payment No: 645995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	HSQ TECHNOLOGY INC	00479135	004	MISER SCADA System Upgrade	Water Utility Construction	28,010.20
				Total for Payment No.:		28,010.20

Payment No: 645996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	HSQ TECHNOLOGY INC	00479264	188971	CONTINGENCY 10%	Water Utility Construction	5,216.74
				Total for Payment No.:		5,216.74

Payment No: 645997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	IRON MOUNTAIN	00478552	202197392	DATA STORAGE	Information Technology Service	1,813.94
				Total for Payment No.:		1,813.94

Payment No: 645998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/25/2020	JAS PACIFIC	00479181	PC5753	Agreement for services to perf	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 645999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	KAREN MURPHY LANSING	00478402	SCPD 30	Psych Services	General Fund	1,270.00
				Total for Payment No.:		1,270.00

Payment No: 646000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	LEADMAN ELECTRONICS USA, INC	00478426	61768-05 CPV AUG-2020	PBI SOLAR PROD PYMT #58 AUG 20	Elec OperatingGrant Trust Fund	4,217.60
				Total for Payment No.:		4,217.60

Payment No: 646001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	LECKEY CONSULTING INC	00479258	1558	CONSULANT SERVICES 1/1/2020 -	General Fund	7,700.00
				Total for Payment No.:		7,700.00

Payment No: 646002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	LIEBERT CASSIDY WHITMORE	00478641	1496590	INVESTIGATION ADVICE	Special Liability Insurance	925.00
09/25/2020	LIEBERT CASSIDY WHITMORE	00479099	1504271	LEGAL SERVICES	Special Liability Insurance	2,775.00
09/25/2020	LIEBERT CASSIDY WHITMORE	00479100	1505763	LEGAL SERVICES	Special Liability Insurance	3,182.00
09/25/2020	LIEBERT CASSIDY WHITMORE	00479101	1505764	LEGAL SERVICES	Special Liability Insurance	6,140.17
09/25/2020	LIEBERT CASSIDY WHITMORE	00479102	1504270	CHANGE ORDER #3; ADDITIONAL FU	General Fund	1,764.90
09/25/2020	LIEBERT CASSIDY WHITMORE	00479102	1504270	CHANGE ORDER #4: ADDITIONAL FU	General Fund	640.10

09/25/2020	LIEBERT CASSIDY WHITMORE	00479103	1505762	CHANGE ORDER #4: ADDITIONAL FU	General Fund	269.50
09/25/2020	LIEBERT CASSIDY WHITMORE	00479104	1505761	CHANGE ORDER #3: ADDITIONAL FU	General Fund	173.60
09/25/2020	LIEBERT CASSIDY WHITMORE	00479105	1504269	CHANGE ORDER #3: ADDITIONAL FU	General Fund	296.00
				Total for Payment No.:		16,166.27

Payment No: 646003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MILO RANGE TRAINING SYSTEMS	00479143	PSI000357	MILO RANGE ADVANCED SYSTEM - I	Police Operating Grant Fund	65,792.40
09/25/2020	MILO RANGE TRAINING SYSTEMS	00479143	PSI000357	TRAINING AND WARRANTY	Police Operating Grant Fund	11,436.00
				Total for Payment No.:		77,228.40

Payment No: 646004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MNB CONSULTING	00479145	75	MASK, FILTER FOR DUST AND MIST	Electric Utility	258.33
09/25/2020	MNB CONSULTING	00479145	75	SHIPPING	Electric Utility	14.71
				Total for Payment No.:		273.04

Payment No: 646005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00478506	0151704-IN	PARTS- V#3224	Fleet Operation Fund	582.49
09/25/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00478507	0151701-IN	PARTS- V#3142	Fleet Operation Fund	454.55
				Total for Payment No.:		1,037.04

Payment No: 646006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	NAPA AUTO PARTS	00478508	5983-584323	PARTS- SHOP USE	Fleet Operation Fund	188.57
09/25/2020	NAPA AUTO PARTS	00478509	5983-587214	PARTS- V#2835	Fleet Operation Fund	29.77
09/25/2020	NAPA AUTO PARTS	00478510	5983-587442	PARTS- STOCK	Fleet Operation Fund	230.51

09/25/2020	NAPA AUTO PARTS	00478511	5983-587927	PARTS-V#3111	Fleet Operation Fund	61.98
09/25/2020	NAPA AUTO PARTS	00478512	5983-588160	PARTS- V#3207	Fleet Operation Fund	39.26
09/25/2020	NAPA AUTO PARTS	00478513	5983-588179	PARTS- STOCK	Fleet Operation Fund	91.49
09/25/2020	NAPA AUTO PARTS	00478514	5983-589241	PARTS- V#3235	Fleet Operation Fund	30.87
				Total for Payment No.:		672.45

Payment No: 646007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	NATIONAL OUTDOOR FURNITURE, INC.	00479250	3971-4348	6' IRON VALLY BENCH (NO BACK)	Parks And Recreation	5,820.60
09/25/2020	NATIONAL OUTDOOR FURNITURE, INC.	00479250	3971-4348	6' BLAIR BENCH (BLACK)	Parks And Recreation	3,590.46
09/25/2020	NATIONAL OUTDOOR FURNITURE, INC.	00479250	3971-4348	FREIGHT	Parks And Recreation	660.00
				Total for Payment No.:		10,071.06

Payment No: 646008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	OCLC INC	00478338	1000067588	CATALOG & METADATA	General Fund	2,788.04
				Total for Payment No.:		2,788.04

Payment No: 646009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	OMNETRIC CORP.	00479231	5720013311	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	4,462.50
				Total for Payment No.:		4,462.50

Payment No: 646010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ORLAND UNIT WATER USERS ASSN.	00478642	2031SEP2020	STONY CRK HYDRO EXPENSES AUG20	Electric Utility	23,514.41
09/25/2020	ORLAND UNIT WATER USERS ASSN.	00478642	2031SEP2020	STONY CRK HYDRO EXPENSES AUG20	Electric Utility	8,663.86
09/25/2020	ORLAND UNIT WATER USERS ASSN.	00478642	2031SEP2020	STONY CRK HYDRO EXPENSES AUG20	Electric Utility	45.28

09/25/2020	ORLAND UNIT WATER USERS ASSN.	00478642	2031SEP2020	STONY CRK HYDRO EXPENSES AUG20	Electric Utility	448.16
09/25/2020	ORLAND UNIT WATER USERS ASSN.	00478642	2031SEP2020	STONY CRK HYDRO EXPENSES AUG20	Electric Utility	8,040.40
09/25/2020	ORLAND UNIT WATER USERS ASSN.	00478642	2031SEP2020	STONY CRK HYDRO EXPENSES AUG20	Electric Utility	90.55
				Total for Payment No.:		40,802.66

Payment No: 646011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PACIFIC COAST PETROLEUM INC.	00478515	966393	OIL- STOCK	Fleet Operation Fund	2,290.31
				Total for Payment No.:		2,290.31

Payment No: 646012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PAPE MATERIAL HANDLING, INC	00478516	1065603	LABOR- V#3142 WO# 128007	Fleet Operation Fund	472.50
				Total for Payment No.:		472.50

Payment No: 646013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PEACE OFFICERS RESEARCH ASSOC OF CA	00478118	290578	membership dues Oct	General Fund	252.00
				Total for Payment No.:		252.00

Payment No: 646014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PERFORMANCE MECHANICAL, INC	00479254	147275REV	LABOR	Electric Utility	32,440.95
09/25/2020	PERFORMANCE MECHANICAL, INC	00479254	147275REV	MATERIALS	Electric Utility	4,556.20
09/25/2020	PERFORMANCE MECHANICAL, INC	00479254	147275REV	EQUIPMENT	Electric Utility	1,899.00
09/25/2020	PERFORMANCE MECHANICAL, INC	00479254	147275REV	SUBCONTRACTING	Electric Utility	8,510.00
09/25/2020	PERFORMANCE MECHANICAL, INC	00479254	147275REV	CERTIFICATION	Electric Utility	750.00
				Total for Payment No.:		48,156.15

Payment No: 646015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PG&E	00478744	0007947178-5	COO 115KV NRS (TFA) SEP20	Electric Utility	6,600.59
09/25/2020	PG&E	00478747	0007947179-3	COO NONRULE 2 LES/230KV SEP20	Electric Utility	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 646016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PINE CONE LUMBER CO	00478856	44274	LUMBER	General Fund	1,033.55
09/25/2020	PINE CONE LUMBER CO	00478857	45475	LUMBER	General Fund	297.37
09/25/2020	PINE CONE LUMBER CO	00478858	45632	LUMBER	General Fund	839.47
09/25/2020	PINE CONE LUMBER CO	00478859	49478	LUMBER	General Fund	66.36
09/25/2020	PINE CONE LUMBER CO	00478860	49858	LUMBER & GLUE	General Fund	411.40
09/25/2020	PINE CONE LUMBER CO	00478861	55914	LUMBER	General Fund	391.77
09/25/2020	PINE CONE LUMBER CO	00478862	59918	LUMBER	General Fund	866.74
09/25/2020	PINE CONE LUMBER CO	00478863	60078	LUMBER	General Fund	120.91
09/25/2020	PINE CONE LUMBER CO	00478864	60081	LUMBER	General Fund	33.46
09/25/2020	PINE CONE LUMBER CO	00478865	60090	LUMBER AND SUPPLIES	General Fund	82.02
09/25/2020	PINE CONE LUMBER CO	00478866	60323	LUMBER	General Fund	1,638.91
09/25/2020	PINE CONE LUMBER CO	00478867	61907	LUMBER	General Fund	509.34
09/25/2020	PINE CONE LUMBER CO	00478868	FC 104447	FINANCE CHARGE JUNE 2020	General Fund	38.86
09/25/2020	PINE CONE LUMBER CO	00478869	FC 113451	FINANCE CHARGE JULY 2020	General Fund	44.74
09/25/2020	PINE CONE LUMBER CO	00478870	FC 121437	FINANCE CHARGE AUGUST 2020	General Fund	93.51
				Total for Payment No.:		6,468.41

Payment No: 646017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	POWER MARKET CONSULTING INC	00478739	764	ANNUAL OASISLIVE ALF 8/20-8/21	Electric Utility	33,090.00
09/25/2020	POWER MARKET CONSULTING INC	00478739	764	ANNUAL OASISLIVE MISC8/20-8/21	Electric Utility	-8,769.00

09/25/2020	POWER MARKET CONSULTING INC	00478739	764	QUANTRIX MODELER 8/20-8/21	Electric Utility	4,800.00
09/25/2020	POWER MARKET CONSULTING INC	00478739	764	ANNUAL OASISLIVE ABA 8/20-8/21	Electric Utility	27,448.00
09/25/2020	POWER MARKET CONSULTING INC	00478739	764	ANNUAL OASISLIVE ACR 8/20-8/21	Electric Utility	29,782.00
Total for Payment No.:						86,351.00

Payment No: 646018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PRINCEVALLE PET HOSPITAL INC	00478398	201330	past due invoice K9 Tank	General Fund	374.28
09/25/2020	PRINCEVALLE PET HOSPITAL INC	00478398	201330	TAXABLE	General Fund	284.23
Total for Payment No.:						658.51

Payment No: 646019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	PURETEC INDUSTRIAL WATER	00478647	1821158	COG WTR VESSEL EXCHANGE AUG20	Electric Utility	1,272.88
09/25/2020	PURETEC INDUSTRIAL WATER	00478648	1822221	DVR WATER VESSEL EXCH AUG20	Electric Utility	3,646.44
09/25/2020	PURETEC INDUSTRIAL WATER	00478648	1822221	DVR WATER VESSEL RENT SEP20	Electric Utility	675.27
09/25/2020	PURETEC INDUSTRIAL WATER	00478648	1822221	FUEL SURCHARGE	Electric Utility	36.00
Total for Payment No.:						5,630.59

Payment No: 646020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	R & B CO	00479122	S1962877.001	STOP, BALLCORP, 1IN MUELLER #B	Water Utility	1,633.44
09/25/2020	R & B CO	00479122	S1962877.001	COUPLER, PAK-JOINT, STRAIGHT C	Water Utility	473.06
09/25/2020	R & B CO	00479122	S1962877.001	SADDLE, SERVICE, 10IN CI/AC X	Water Utility	363.82
09/25/2020	R & B CO	00479122	S1962877.001	SADDLE, SERVICE 12IN, CI/AC X	Water Utility	840.08
Total for Payment No.:						3,310.40

Payment No: 646021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/25/2020	ROBERT E. VAN HEUIT	00479184	1097	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	3,325.00
Total for Payment No.:						3,325.00

Payment No: 646022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	ROYAL BRASS INC	00478517	933565-001	PARTS- V#3254	Fleet Operation Fund	53.42
09/25/2020	ROYAL BRASS INC	00478518	933569-001	PARTS- D2211 CUC	Solid Waste Program	455.44
09/25/2020	ROYAL BRASS INC	00478519	933677-001	PARTS- D2211 CUC	Solid Waste Program	242.76
09/25/2020	ROYAL BRASS INC	00478520	933890-001	PARTS- D2211 CUC	Solid Waste Program	138.93
09/25/2020	ROYAL BRASS INC	00478521	933890-002	PARTS- D2211 CUC	Solid Waste Program	416.76
09/25/2020	ROYAL BRASS INC	00478522	933920-001	PARTS- D2211 CUC	Solid Waste Program	1,456.93
09/25/2020	ROYAL BRASS INC	00478523	934359-001	PARTS- D2211 CUC	Solid Waste Program	634.30
Total for Payment No.:						3,398.54

Payment No: 646023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	SAFETY-KLEEN SYSTEMS INC	00478524	83942611	SUBLET- HAZMAT	Fleet Operation Fund	217.00
Total for Payment No.:						217.00

Payment No: 646024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	SANTA CLARA CO SOCIAL SVC AGCY	00479126	2457SEP2020	SENIOR NUTRITION AUG 2020	Deposit Funds.	3,440.92
Total for Payment No.:						3,440.92

Payment No: 646025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	SANTA CLARA COUNTY EMS AGENCY	00478468	081920-10	ALS AMBULANCE SVCE PERMIT	General Fund	6,945.75
09/25/2020	SANTA CLARA COUNTY EMS AGENCY	00478468	081920-10	ALS AMUBLANCE VEHICLE PERMIT	General Fund	4,399.00

Total for Payment No.: 11,344.75

Payment No: 646026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	STERICYCLE INC	00478399	3005221963	PD	General Fund	430.78
09/25/2020	STERICYCLE INC	00478399	3005221963	Streets	Solid Waste Program	64.48
Total for Payment No.:						495.26

Payment No: 646027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	STEVEN DOLEZAL	00478401	862AUG2020	Psych Services	General Fund	1,575.00
Total for Payment No.:						1,575.00

Payment No: 646028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	STEVENS CREEK CHEVROLET	00478525	111345	PARTS- V#3022	Fleet Operation Fund	155.64
09/25/2020	STEVENS CREEK CHEVROLET	00478526	111346	PARTS-V#2948	Fleet Operation Fund	29.99
Total for Payment No.:						185.63

Payment No: 646029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	SUAREZ & MUNOZ CONSTRUCTION,	00479128	34845SEP2020A	CONTRACT FOR THE AGNEW AND FUL	Parks And Recreation	381,704.25
09/25/2020	SUAREZ & MUNOZ CONSTRUCTION,	00479128	34845SEP2020A	RETENTION	Parks And Recreation	-19,085.21
Total for Payment No.:						362,619.04

Payment No: 646030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	SUPERCO SPECIALTY PRODUCTS	00479116	PSI359947	MASK, FILTER FOR DUST AND MIST	Electric Utility	1,129.24

09/25/2020	SUPERCO SPECIALTY PRODUCTS	00479116	PSI359947	FREIGHT	Electric Utility	19.70
				Total for Payment No.:		1,148.94

Payment No: 646031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG RECURRING CELL SERVICE	Information Technology Service	3,342.23
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG PD CELLULAR SERVICE	General Fund	450.00
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG STADIUM CELLULAR SERVIC	General Fund	39.06
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG CMO CELLULAR SERVICE	General Fund	257.88
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG PARKS CELLULAR SERVICE	General Fund	611.94
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG WATER CELLULAR SERVICE	Sewer Utility	577.50
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG COUNCIL CELLULAR SERVICE	General Fund	65.10
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG CCD CELLULAR SERVICE	General Fund	247.38
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG HR CELLULAR SERVICE	General Fund	65.10
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	AUG DPW CELLULAR SERVICE	General Fund	111.30
09/25/2020	T-MOBILE	00479252	952058658 AUG2020	EQUIPMENT PURCHASE WATER	General Fund	1,799.97
				Total for Payment No.:		7,567.46

Payment No: 646032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	TELVENT USA, LLC	00479230	9006851187	ENTERPRISE LICENSE ADDENDUM ("	Electric Utility	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 646033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	THE HOME DEPOT PRO	00478619	570926808	50GAL TRASH BIN	General Fund	70.82
09/25/2020	THE HOME DEPOT PRO	00478620	571190909	JANITORIAL SUPPLIES	Water Utility	185.18
				Total for Payment No.:		256.00

Payment No: 646034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	THOMSON REUTERS WEST	00479247	842896795	LEGAL DATABASE AUG 2020	General Fund	1,768.99
				Total for Payment No.:		1,768.99

Payment No: 646035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	TJH2B ANALYTICAL SERVICES	00478716	20-136975	WALSH SUB OIL ANALYSIS	Electric Utility	730.00
				Total for Payment No.:		730.00

Payment No: 646036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	TOWNSEND PUBLIC AFFAIRS INC	00479190	16323	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 646037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	UNIFIRST CORPORATION	00478685	385 0404063	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
09/25/2020	UNIFIRST CORPORATION	00478687	385 0404064	DELIVERY FEE SVP	Electric Utility	13.00
09/25/2020	UNIFIRST CORPORATION	00478687	385 0404064	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
09/25/2020	UNIFIRST CORPORATION	00478688	385 0404065	GARMENT RENTAL/CLEANING T&D	Electric Utility	770.43
09/25/2020	UNIFIRST CORPORATION	00478688	385 0404065	DAMAGE CLOTHES M. GUERRERO	Electric Utility	105.27
09/25/2020	UNIFIRST CORPORATION	00478688	385 0404065	DAMAGE CLOTHES G. SOSA	Electric Utility	109.20
09/25/2020	UNIFIRST CORPORATION	00478689	385 0404067	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
09/25/2020	UNIFIRST CORPORATION	00478690	385 0404070	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
09/25/2020	UNIFIRST CORPORATION	00478692	385 0404071	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
09/25/2020	UNIFIRST CORPORATION	00478694	385 0404110	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
				Total for Payment No.:		2,067.01

Payment No: 646038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	UNITED PARCEL SERVICE	00479232	00009882E5360A	DELIVERY CHARGES	General Fund	31.00
09/25/2020	UNITED PARCEL SERVICE	00479232	00009882E5360A	DELIVERY CHARGES	Water Utility	62.82
09/25/2020	UNITED PARCEL SERVICE	00479232	00009882E5360A	DELIVERY CHARGES	General Fund	11.22
09/25/2020	UNITED PARCEL SERVICE	00479244	00009882E5370A	DELIVERY CHARGES	General Fund	31.00
09/25/2020	UNITED PARCEL SERVICE	00479244	00009882E5370A	DELIVERY CHARGES	General Fund	28.76
				Total for Payment No.:		164.80

Payment No: 646039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	UNITED SITE SERVICES INC	00478643	114-10792711	RESTROOM RENT@LAF 8/6-9/2	Electric Utility	10.82
09/25/2020	UNITED SITE SERVICES INC	00478643	114-10792711	ENVIRONMENTAL FEE	Electric Utility	1.17
				Total for Payment No.:		11.99

Payment No: 646040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	VERIZON WIRELESS	00478553	9861428137	EMS - STADIUM	General Fund	10.06
				Total for Payment No.:		10.06

Payment No: 646041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	VERIZON WIRELESS	00478555	9861428139	EMS	General Fund	108.17
				Total for Payment No.:		108.17

Payment No: 646042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	VERIZON WIRELESS	00478556	9861412681	CMO	General Fund	342.09
09/25/2020	VERIZON WIRELESS	00478556	9861412681	CMO	Information	8.43

09/25/2020	VERIZON WIRELESS	00478556	9861412681	CMO	Technology Service General Government - Other	38.01
Total for Payment No.:						388.53

Payment No: 646043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	VERIZON WIRELESS	00478557	9861412680	FIRE	General Fund	535.10
Total for Payment No.:						535.10

Payment No: 646044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	VERIZON WIRELESS	00478558	9861422313	METER READERS	General Fund	315.31
Total for Payment No.:						315.31

Payment No: 646045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WASHINGTON TRUST BANK	00478389	200901-288758	AUG2020VEBA CUSTODY FEE	General Fund	1,158.41
Total for Payment No.:						1,158.41

Payment No: 646046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WEST COAST CODE CONSULTANTS INC	00479188	220-08-004-03	Agreement for Plan Review Cont	General Fund	11,770.00
Total for Payment No.:						11,770.00

Payment No: 646047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WESTERN PACIFIC SIGNAL	00478436	27005	PEDESTRIAN BUTTON REPAIR	Streets And Highways	370.60

09/25/2020	WESTERN PACIFIC SIGNAL	00478436	27005	SHIPPING - NON TAXABLE	Streets And Highways	20.00
Total for Payment No.:						390.60

Payment No: 646048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/25/2020	WRECO	00479123	P19074.000-4R	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	134,292.88
09/25/2020	WRECO	00479123	P19074.000-4R	ADDITIONAL SERVICES.	Streets And Highways	4,690.00
09/25/2020	WRECO	00479124	P19074.000-5R	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	22,938.82
09/25/2020	WRECO	00479124	P19074.000-5R	ADDITIONAL SERVICES.	Streets And Highways	7,139.00
Total for Payment No.:						169,060.70
Overall Total						1,478,312.27



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

Run Date 10/1/2020
Run Time 9:34:25 AM

Sorted by Payment Number

Payment No: 017182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BAREFOOT COFFEE	00479557	35394SEP2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	EL AMIGO BURRITO	00479558	35395SEP2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	M & S SANTA CLARA GAS STATION	00479561	35396SEP2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	RIVERA & ASSOCIATES	00479560	35397SEP2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SCOTT AND MIKKI DUNDON	00479555	35383SEP2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	THE WAY AUTO CARE	00479559	17433SEP2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ACT ENVIRO	00479506	298667	HAND PUMP LARGE	Electric Utility	50.00
10/02/2020	ACT ENVIRO	00479506	298667	SUPPLIES	Electric Utility	150.00
10/02/2020	ACT ENVIRO	00479506	298667	GEAR TRUCK (BOB TAIL) 9/9/20	Electric Utility	125.00
10/02/2020	ACT ENVIRO	00479506	298667	PPE GEAR LEVEL D	Electric Utility	8.00
10/02/2020	ACT ENVIRO	00479506	298667	ANALYTICALS	Electric Utility	1,750.00
10/02/2020	ACT ENVIRO	00479506	298667	5 GALLON POLY DRUM	Electric Utility	39.24
10/02/2020	ACT ENVIRO	00479506	298667	8 HR LABOR CHEMIST 9/9/20	Electric Utility	536.00
10/02/2020	ACT ENVIRO	00479506	298667	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	212.40
10/02/2020	ACT ENVIRO	00479507	298965	TRANSPORTATION 55 GALLON	Electric Utility	165.00
10/02/2020	ACT ENVIRO	00479507	298965	PPE GEAR LEVEL D	Electric Utility	8.00
10/02/2020	ACT ENVIRO	00479507	298965	PCB OIL ABSORBENT	Electric Utility	330.00
10/02/2020	ACT ENVIRO	00479507	298965	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	101.28
10/02/2020	ACT ENVIRO	00479507	298965	OILY WATER	Electric Utility	435.00
10/02/2020	ACT ENVIRO	00479507	298965	4 HRS DRIVER 9/16/20	Electric Utility	268.00
10/02/2020	ACT ENVIRO	00479507	298965	MANIFEST FEE	Electric Utility	60.00
10/02/2020	ACT ENVIRO	00479508	298977	PPE GEAR LEVEL D	Electric Utility	8.00
10/02/2020	ACT ENVIRO	00479508	298977	HAND PUMP LARGE	Electric Utility	50.00
10/02/2020	ACT ENVIRO	00479508	298977	GEAR TRUCK (BOB TAIL) 9/16/20	Electric Utility	125.00
10/02/2020	ACT ENVIRO	00479508	298977	8 HRS LABOR CHEMIST 9/16/20	Electric Utility	536.00
10/02/2020	ACT ENVIRO	00479508	298977	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
10/02/2020	ACT ENVIRO	00479508	298977	SUPPLIES	Electric Utility	150.00
10/02/2020	ACT ENVIRO	00479509	299328	3 HRS DRIVER 9/10/20	Electric Utility	201.00

10/02/2020	ACT ENVIRO	00479509	299328	MANIFEST FEE	Electric Utility	60.00
10/02/2020	ACT ENVIRO	00479509	299328	TRANSPORTATION 55 GALLON	Electric Utility	132.00
10/02/2020	ACT ENVIRO	00479509	299328	PPE GEAR LEVEL D	Electric Utility	8.00
10/02/2020	ACT ENVIRO	00479509	299328	LIQUID GLYCOL	Electric Utility	175.00
10/02/2020	ACT ENVIRO	00479509	299328	TURBINE JET WASH WATER	Electric Utility	470.00
10/02/2020	ACT ENVIRO	00479509	299328	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	95.28
10/02/2020	ACT ENVIRO	00479509	299328	MINERAL OIL	Electric Utility	145.00
				Total for Payment No.:		6,462.72

Payment No: 017189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	AIRGAS USA, LLC	00479044	9104896495	MEDICAL OXYGEN STATION 6	General Fund	103.90
10/02/2020	AIRGAS USA, LLC	00479051	9973678585	RENTAL CYLINDERS FOR DVR AUG20	Electric Utility	762.28
10/02/2020	AIRGAS USA, LLC	00479051	9973678585	HAZMAT CHARGE	Electric Utility	11.50
				Total for Payment No.:		877.68

Payment No: 017190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ALMADEN PRESS INC	00478779	146758	MRKTING MAILERS SEP2020 NONTAX	Electric Utility	1,365.00
10/02/2020	ALMADEN PRESS INC	00478779	146758	MRKTING MAILERS SEP2020 NONTAX	Elec OperatingGrant Trust Fund	655.81
10/02/2020	ALMADEN PRESS INC	00478779	146758	MRKTING MAILERS SEP2020 NONTAX	Elec OperatingGrant Trust Fund	655.81
10/02/2020	ALMADEN PRESS INC	00478779	146758	MRKTING MAILERS SEP2020 TAX	Elec OperatingGrant Trust Fund	29.09
10/02/2020	ALMADEN PRESS INC	00478779	146758	MRKTING MAILERS SEP2020 TAX	Elec OperatingGrant Trust Fund	29.09
				Total for Payment No.:		2,734.80

Payment No: 017191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/02/2020	AMAZON.COM	00479040	90SEP2020	1241 AD BK	General Fund	80.31
10/02/2020	AMAZON.COM	00479040	90SEP2020	1235 JUV BK	General Fund	26.13
10/02/2020	AMAZON.COM	00479040	90SEP2020	1236 JUV VG	General Fund	54.49
Total for Payment No.:						160.93

Payment No: 017192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ASPEN ENVIRONMENTAL GROUP	00479065	3360.003-05	ENVIRONMENTAL SERVICES AUG20	Electric Utility	4,780.38
Total for Payment No.:						4,780.38

Payment No: 017193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BAKER & TAYLOR BOOKS	00478652	CI233210	1241 AD BK	General Fund	707.22
10/02/2020	BAKER & TAYLOR BOOKS	00478653	2035464945	1233 AD BK	General Fund	291.04
Total for Payment No.:						998.26

Payment No: 017194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BAY AREA DATA SUPPLY	00478387	206720	HP M402 TONER (Bureau Printer)	General Fund	59.81
Total for Payment No.:						59.81

Payment No: 017195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BELL ELECTRICAL SUPPLY	00479043	5640597	KILLARK GUARD 100 SERIES	Electric Utility	43.70
10/02/2020	BELL ELECTRICAL SUPPLY	00479043	5640597	KILLARK 100W CLEAR GLASS GLOBE	Electric Utility	20.47
10/02/2020	BELL ELECTRICAL SUPPLY	00479043	5640597	THREADED FIXTURE BODY 150W	Electric Utility	44.85
10/02/2020	BELL ELECTRICAL SUPPLY	00479043	5640597	120/277V LEVER COVER	Electric Utility	13.08
10/02/2020	BELL ELECTRICAL SUPPLY	00479043	5640597	#10-250 SPLICE/REDUCER	Electric Utility	23.84
10/02/2020	BELL ELECTRICAL SUPPLY	00479043	5640597	OTHER PARTS	Electric Utility	7.98

Total for Payment No.: 153.92

Payment No: 017196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BOUNDTREE MEDICAL LLC	00479045	83761906	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	76.42
10/02/2020	BOUNDTREE MEDICAL LLC	00479047	83763871	MEDICAL SUPPLIES	General Fund	1,611.45
10/02/2020	BOUNDTREE MEDICAL LLC	00479048	83768162	MEDICAL SUPPLIES	General Fund	65.33
Total for Payment No.:						1,753.20

Payment No: 017197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BUCKLES-SMITH	00478921	3207297-00	PARTS FOR WATER	Sewer Utility	245.61
10/02/2020	BUCKLES-SMITH	00479046	3209878-00	472 SLT 1" FE LT CON 90 DEG	Electric Utility	20.01
Total for Payment No.:						265.62

Payment No: 017198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BURKE, WILLIAMS & SORENSEN LLP	00479474	258683	CHANGE ORDER #2: ADDITIONAL FU	Deposit Funds.	30,490.00
Total for Payment No.:						30,490.00

Payment No: 017199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	CINTAS CORP #630	00478938	4054794038	CLEANERS-LICKMILL	General Fund	37.13
10/02/2020	CINTAS CORP #630	00478943	4055371555	CLEANERS-LICKMILL	General Fund	37.13
10/02/2020	CINTAS CORP #630	00478951	4056644882	CLEANERS-LICKMILL	General Fund	37.13
10/02/2020	CINTAS CORP #630	00478953	4057288605	CLEANERS-LICKMILL	General Fund	37.13
10/02/2020	CINTAS CORP #630	00478956	4054793975	UNIFORMS-LICKMILL	General Fund	68.56
10/02/2020	CINTAS CORP #630	00478960	4055371557	UNIFORMS-LICKMILL	General Fund	68.56

10/02/2020	CINTAS CORP #630	00478963	4055584863	CLEANERS - AGNEW	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478963	4055584863	DS1 - AGNEW	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478964	4056644896	UNIFORMS-LICKMILL	General Fund	68.56
10/02/2020	CINTAS CORP #630	00478966	4057288501	UNIFORMS-LICKMILL	General Fund	68.56
10/02/2020	CINTAS CORP #630	00478967	4054924765	DS1-CLEANER-CEMETERY	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478967	4054924765	CLEANERS CEMETERY	Cemetery	53.92
10/02/2020	CINTAS CORP #630	00478967	4054924765	UNIFORMS-CEMETERY	Cemetery	36.08
10/02/2020	CINTAS CORP #630	00478968	4056214020	CLEANERS - AGNEW	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478968	4056214020	DS1	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478969	4056883509	CLEANERS- AGNEW	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478969	4056883509	DS1- AGNEW	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478971	405473003	CLEANERS- AGNEW	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478971	405473003	DS1	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478972	4055372562	CLEANERS- BOWERS	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478972	4055372562	DS1- BOWERS	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478973	4055984883	CLEANERS- BOWERS	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478973	4055984883	DS1	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478974	4056645964	CLEANERS - BOWERS	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478974	4056645964	DS1- BOWERS	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478975	4057288856	CLEANERS- BOWERS	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478975	4057288856	DS1- BOWERS	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478976	4055372505	CLEANERS- CENTRAL PARK	General Fund	68.09
10/02/2020	CINTAS CORP #630	00478976	4055372505	DS1 - CENTRAL PARK	Other City Dept Op Grant Fund	39.24
10/02/2020	CINTAS CORP #630	00478977	4055984857	CLEANERS- CENTRAL PARK	General Fund	68.09
10/02/2020	CINTAS CORP #630	00478977	4055984857	DS1- CENTRAL PARK	Other City Dept Op	39.24

					Grant Fund	
10/02/2020	CINTAS CORP #630	00478978	4056645920	CLEANERS-CENTRAL PARK	General Fund	68.09
10/02/2020	CINTAS CORP #630	00478978	4056645920	DS1- CENTRAL PARK	Other City Dept Op Grant Fund	39.24
10/02/2020	CINTAS CORP #630	00478979	4055591335	DS1-CLEANER-CEMETERY	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478979	4055591335	CLEANERS-CEMETERY	Cemetery	53.92
10/02/2020	CINTAS CORP #630	00478979	4055591335	UNIFORMS-CEMETERY	Cemetery	170.54
10/02/2020	CINTAS CORP #630	00478980	4057288893	CLEANERS- CENTRAL PARK	General Fund	68.09
10/02/2020	CINTAS CORP #630	00478980	4057288893	DS1-CENTRAL PARK	Other City Dept Op Grant Fund	39.24
10/02/2020	CINTAS CORP #630	00478981	4056219597	DS1-CLEANER-CEMETERY	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478981	4056219597	CLEANERS-CEMETERY	Cemetery	53.92
10/02/2020	CINTAS CORP #630	00478981	4056219597	UNIFORMS-CEMETERY	Cemetery	33.39
10/02/2020	CINTAS CORP #630	00478982	4055372543	CLEANERS- CRC	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478982	4055372543	DS1	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478983	4056889181	DS1-CLEANER-CEMETERY	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478983	4056889181	CLEANERS-CEMETERY	Cemetery	53.92
10/02/2020	CINTAS CORP #630	00478983	4056889181	UNIFORMS-CEMETERY	Cemetery	33.39
10/02/2020	CINTAS CORP #630	00478984	4057480062	DS1-CLEANER-CEMETERY	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478984	4057480062	CLEANER-CEMETERY	Cemetery	53.92
10/02/2020	CINTAS CORP #630	00478984	4057480062	UNIFORMS-CEMETERY	Cemetery	33.35
10/02/2020	CINTAS CORP #630	00478985	4056645880	CLEANERS -CRC	General Fund	817.50
10/02/2020	CINTAS CORP #630	00478986	4056645841	CLEANERS- PARKS	General Fund	435.53
10/02/2020	CINTAS CORP #630	00478987	4061769699	UNIFORMS-PARKS	General Fund	390.34
10/02/2020	CINTAS CORP #630	00478987	4061769699	UNIFORMS-PARKS	General Fund	4.51
10/02/2020	CINTAS CORP #630	00478988	4055371867	CLEANERS-JENNY STRAND	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478988	4055371867	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478989	4055556623	CLEANERS- BRACHER	General Fund	34.06

10/02/2020	CINTAS CORP #630	00478989	4055556623	DS1- BRACHER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478990	4056135876	CLEANERS- BRACHER	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478990	4056135876	DS1	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478991	4055984250	CLEANERS-JENNY STRAND	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478991	4055984250	DS1 CLEANERS	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478992	4056645272	CLEANERS-JENNY STRAND	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478992	4056645272	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478993	4055375644	CLEANERS-LJM	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478993	4055375644	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478994	4055987834	CLEANERS-LJM	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478994	4055987834	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478996	4057289472	CLEANERS-LJM	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478996	4057289472	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478997	4054793847	CLEANERS- LIVE OAK	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478997	4054793847	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00478999	4055371316	CLEANERS-LIVE OAK	General Fund	34.06
10/02/2020	CINTAS CORP #630	00478999	4055371316	DS1 CLEANERS	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479000	4056643383	CLEANERS- BRACHER	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479000	4056643383	DS1	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479002	4057288064	CLEANERS- BRACHER	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479002	4057288064	DS1-BRACHER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479003	4055983805	CLEANERS-LIVE OAK	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479003	4055983805	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479004	4056883454	CLEANERS-LIVE OAK	General Fund	34.06

10/02/2020	CINTAS CORP #630	00479004	4056883454	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479005	4057472875	CLEANERS-LIVE OAK	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479005	4057472875	DS1 CLEANER	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479018	4055372536	CLEANERS- EARL CHARMICHAEL	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479018	4055372536	DS1- EARL CHARMICHAEL	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479019	4055984856	CLEANERS- EARL CHARMICHAEL	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479019	4055984856	DS1	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479020	4056645910	CLEANERS- EARL CHARMICHAEL	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479020	4056645910	DS1	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479021	4057288828	CLEANERS- EARL CHARMICHAEL	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479021	4057288828	DS1- EARL CHARMICHAEL	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479022	4055591049	CLEANERS- EVERETT ALVAREZ	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479022	4055591049	DS1-EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479024	4056219385	CLEANERS- EVERETT ALVAREZ	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479024	4056219385	DS1- EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479026	4055372535	CLEANERS- COMM. GARDEN	General Fund	32.00
10/02/2020	CINTAS CORP #630	00479026	4055372535	DS1- COMM. GARDEN	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479027	4055984820	CLEANERS- COMM. GARDEN	General Fund	32.00
10/02/2020	CINTAS CORP #630	00479027	4055984820	DS1- COMM. GARDEN	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479028	4056645909	CLEANERS- COMM. GARDEN	General Fund	32.00
10/02/2020	CINTAS CORP #630	00479028	4056645909	DS1- COMM GARDEN	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479029	4057288892	CLEANERS- COMM. GARDEN	General Fund	32.00
10/02/2020	CINTAS CORP #630	00479029	4057288892	DS1- COMM. GARDEN	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479030	4055591055	CLEANERS - SR. CENTER	General Fund	68.09

10/02/2020	CINTAS CORP #630	00479030	4055591055	DS1- SR. CENTER	Other City Dept Op Grant Fund	39.24
10/02/2020	CINTAS CORP #630	00479033	4055591094	CLEANERS- HENRY SCHMIDT	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479033	4055591094	DS1- HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479036	4056219413	CLEANERS- SCHMIDT	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479036	4056219413	DS1-SCHMIDT	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479037	4055372490	CLEANER - ISC	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479037	4055372490	DS1- ISC	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479038	4056645904	CLEANERS- HOMERIDGE	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479038	4056645904	DS1-HOMERIDGE	Other City Dept Op Grant Fund	19.62
10/02/2020	CINTAS CORP #630	00479039	4057288827	CLEANERS- HOMERIDGE	General Fund	34.06
10/02/2020	CINTAS CORP #630	00479039	4057288827	DS1- HOMERIDGE	Other City Dept Op Grant Fund	19.62
				Total for Payment No.:		5,367.02

Payment No: 017200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	CINTAS CORP #630	00478697	4061374750	RENTALS- STREET	General Fund	452.66
10/02/2020	CINTAS CORP #630	00478697	4061374750	RENTALS- FLEET	Fleet Operation Fund	193.34
10/02/2020	CINTAS CORP #630	00478697	4061374750	SAFEWASHER MBL SRV- TAXBLE	Fleet Operation Fund	31.03
				Total for Payment No.:		677.03

Payment No: 017201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	PETERBILT 337 CHASSIS WITH MOU	Vehicle Replacement Fund	319,200.67
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	20' X 1' LEADER HOSE (INCLUDED	Vehicle Replacement Fund	0.00
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	ENGINE/WATER PUMP COMPARTMENT	Vehicle Replacement Fund	272.50

10/02/2020	COAST COUNTIES TRUCK	00479378	011040	WIRELESS REMOTE PENDANT CONTRO	Vehicle Replacement Fund	9,156.00
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	STEEL SKIRTING AND (5) ALUMINU	Vehicle Replacement Fund	6,387.40
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	LONG HANDLED TOOL STORAGE	Vehicle Replacement Fund	408.75
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	REAR BACK-UP CAMERA WITH 7-INC	Vehicle Replacement Fund	1,536.90
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	HITCH-REESE STLY WITH CAB-MOUN	Vehicle Replacement Fund	1,008.25
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	CONE RACK ON FRONT BUMPER	Vehicle Replacement Fund	599.50
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	ONE DAY ONSITE TRAINING (INCLU	Vehicle Replacement Fund	0.00
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	CHASSIS UPGRADE - 1/20/20: ALL	Vehicle Replacement Fund	4,708.80
10/02/2020	COAST COUNTIES TRUCK	00479378	011040	CA TIRE TAX	Vehicle Replacement Fund	10.50
Total for Payment No.:						343,289.27

Payment No: 017202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	COMMERCIAL TREE CARE	00478699	40417	JULY TREE REMOVALS	General Fund	800.00
Total for Payment No.:						800.00

Payment No: 017203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	COOPER COMPLIANCE CORP	00478908	2157	2020 NERC AUDIT SUPPORT APR20	Electric Utility	120.00
10/02/2020	COOPER COMPLIANCE CORP	00478908	2157	TRANSMISSION PLAN/MODEL DEVELP	Electric Utility	4,320.00
10/02/2020	COOPER COMPLIANCE CORP	00478908	2157	SYSTEM COORDINATION PROCEDURE	Electric Utility	1,920.00
10/02/2020	COOPER COMPLIANCE CORP	00478908	2157	TECH WRITER SVCS JUL20	Electric Utility	125.00
Total for Payment No.:						6,485.00

Payment No: 017204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	CPMAXIS INC	00478909	1024	FRT/MID/BCK OFC SYS SUPT JUL20	Electric Utility	852.00
10/02/2020	CPMAXIS INC	00478910	1025	FRT/MID/BCK OFC SYS SUPT AUG20	Electric Utility	2,698.00
				Total for Payment No.:		3,550.00

Payment No: 017205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	DALEO INC	00478789	SV896-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	24,601.85
10/02/2020	DALEO INC	00478791	SV899-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	57,306.85
10/02/2020	DALEO INC	00478793	SV893-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	11,321.69
				Total for Payment No.:		93,230.39

Payment No: 017206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	DIESEL DIRECT WEST	00478700	83725833	DIESEL- ST CORP TANK #53	Fleet Operation Fund	16,058.62
10/02/2020	DIESEL DIRECT WEST	00478701	83727093	DIESEL- FIRE STATION TANK #62	Fleet Operation Fund	938.41
10/02/2020	DIESEL DIRECT WEST	00478704	83727094	DIESEL- FIRE STATN #7 TANK #66	Fleet Operation Fund	1,028.22
10/02/2020	DIESEL DIRECT WEST	00478706	83727095	DIESEL- FIRE STATN #8 TANK #67	Fleet Operation Fund	570.65
10/02/2020	DIESEL DIRECT WEST	00478707	83727096	DIESEL- FIRE STATN #9 TANK #68	Fleet Operation Fund	907.18
				Total for Payment No.:		19,503.08

Payment No: 017207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	EBIX INC	00479504	0822674-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,563.68
				Total for Payment No.:		4,563.68

Payment No: 017208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	EBSO INFORMATION SERVICES	00479548	2100333COR		General Fund	1.63
				Total for Payment No.:		1.63

Payment No: 017209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ELECTRICAL CONSULTANTS INC	00479068	89617	TRANSMISSI ENG SRV JUL20	Electric Utility Construction	471.50
				Total for Payment No.:		471.50

Payment No: 017210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	EUROFINS EATON ANALYTICAL INC	00479011	L0530338	2020 SEPT WATER SAMPLING	Water Utility	15.00
10/02/2020	EUROFINS EATON ANALYTICAL INC	00479012	L0531851	2020 SEPT WATER SAMPLING	Water Utility	1,140.00
				Total for Payment No.:		1,155.00

Payment No: 017211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	FARWEST LINE SPECIALTIES LLC	00479418	310006	BUCKINGHAM VINYL TOOL APRON	Electric Utility	145.46
10/02/2020	FARWEST LINE SPECIALTIES LLC	00479418	310006	HEAVY DUTY BYPASS LOPPER WL 64	Electric Utility	61.31
10/02/2020	FARWEST LINE SPECIALTIES LLC	00479418	310006	SHIPPING	Electric Utility	17.95
				Total for Payment No.:		224.72

Payment No: 017212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	FIS AVANTGARD LLC	00478810	5900200812	APS 2 ASP SRVC OCT 2020	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 017213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GALE/CENGAGE LEARNING	00479041	71961872	1241 AD BK	General Fund	54.75
				Total for Payment No.:		54.75

Payment No: 017214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GARDENLAND POWER EQUIPMENT	00478710	798012	PARTS- LINE TRIMMER	General Fund	71.25
10/02/2020	GARDENLAND POWER EQUIPMENT	00478710	798012	LABOR- LINE TRIMMER	General Fund	86.87
10/02/2020	GARDENLAND POWER EQUIPMENT	00478711	798015	PARTS- HEDGE TRIMMER	General Fund	72.74
10/02/2020	GARDENLAND POWER EQUIPMENT	00478711	798015	LABOR- HEDGE TRIMMER	General Fund	88.66
10/02/2020	GARDENLAND POWER EQUIPMENT	00478712	798016	LABOR- BLOWER	General Fund	30.60
10/02/2020	GARDENLAND POWER EQUIPMENT	00478712	798016	PARTS- BLOWER	General Fund	7.55
10/02/2020	GARDENLAND POWER EQUIPMENT	00478713	798017	PARTS- BACKPK BLOWER	General Fund	57.99
10/02/2020	GARDENLAND POWER EQUIPMENT	00478713	798017	LABOR-BACKPK BLOWER	General Fund	96.05
10/02/2020	GARDENLAND POWER EQUIPMENT	00478714	798019	CREDIT-EYESHEILD EXCHANGE	General Fund	-12.60
10/02/2020	GARDENLAND POWER EQUIPMENT	00478886	798011	TREE SUPPLIES	General Fund	424.65
				Total for Payment No.:		923.76

Payment No: 017215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GOLDER ASSOCIATES	00478888	595480	CITY PLACE- AUG 2020	Related Santa Clara Dvlpr Fund	26,332.42
10/02/2020	GOLDER ASSOCIATES	00478888	595480	LANDFILL- AUG 2020	Solid Waste Utility- Constructi	22,995.15
				Total for Payment No.:		49,327.57

Payment No: 017216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GRAINGER-SAN JOSE	00478734	9614084235	CUC- COOLER	Solid Waste Program	223.08
10/02/2020	GRAINGER-SAN JOSE	00478735	9614084243	CUC- EYE WASH BOTTLES	Solid Waste Program	33.66

10/02/2020	GRAINGER-SAN JOSE	00478736	9614084250	CUC- EYE WASH BOTTLES	Solid Waste Program	14.42
10/02/2020	GRAINGER-SAN JOSE	00478737	9614084268	CUC- ALUMINIUM SCOOPS	Solid Waste Program	97.78
10/02/2020	GRAINGER-SAN JOSE	00478738	9615091502	CUC- NECK SHADES	Solid Waste Program	316.71
10/02/2020	GRAINGER-SAN JOSE	00478879	9640483518	BATTERY- SHOP USE	Fleet Operation Fund	30.35
				Total for Payment No.:		716.00

Payment No: 017217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GRANITE CONSTRUCTION CO	00478889	1855889	ASPHALT	General Fund	1,162.83
				Total for Payment No.:		1,162.83

Payment No: 017218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GRANITE ROCK CO #29145	00479491	1252316	SAND	Water Utility Construction	86.28
10/02/2020	GRANITE ROCK CO #29145	00479491	1252316	SAND	Water Utility	64.71
10/02/2020	GRANITE ROCK CO #29145	00479491	1252316	SAND	Electric Utility Construction	215.75
10/02/2020	GRANITE ROCK CO #29145	00479491	1252316	SAND	Water Utility	43.14
10/02/2020	GRANITE ROCK CO #29145	00479491	1252316	SAND	Sewer Utility	21.57
10/02/2020	GRANITE ROCK CO #29145	00479599	1255845	SAND	Water Utility Construction	178.93
10/02/2020	GRANITE ROCK CO #29145	00479599	1255845	SAND	Water Utility	134.20
10/02/2020	GRANITE ROCK CO #29145	00479599	1255845	SAND	Electric Utility Construction	447.35
10/02/2020	GRANITE ROCK CO #29145	00479599	1255845	SAND	Water Utility	89.47
10/02/2020	GRANITE ROCK CO #29145	00479599	1255845	SAND	Sewer Utility	44.73
10/02/2020	GRANITE ROCK CO #29145	00479600	1259008	SAND	Water Utility Construction	251.93
10/02/2020	GRANITE ROCK CO #29145	00479600	1259008	SAND	Water Utility	188.95
10/02/2020	GRANITE ROCK CO #29145	00479600	1259008	SAND	Electric Utility Construction	629.84

10/02/2020	GRANITE ROCK CO #29145	00479600	1259008	SAND	Water Utility	125.96
10/02/2020	GRANITE ROCK CO #29145	00479600	1259008	SAND	Sewer Utility	62.98
10/02/2020	GRANITE ROCK CO #29145	00479601	1260052	SAND	Water Utility Construction	84.79
10/02/2020	GRANITE ROCK CO #29145	00479601	1260052	SAND	Water Utility	63.59
10/02/2020	GRANITE ROCK CO #29145	00479601	1260052	SAND	Electric Utility Construction	211.98
10/02/2020	GRANITE ROCK CO #29145	00479601	1260052	SAND	Water Utility	42.39
10/02/2020	GRANITE ROCK CO #29145	00479601	1260052	SAND	Sewer Utility	21.20
10/02/2020	GRANITE ROCK CO #29145	00479602	1259488	SAND	Water Utility Construction	168.60
10/02/2020	GRANITE ROCK CO #29145	00479602	1259488	SAND	Water Utility	126.45
10/02/2020	GRANITE ROCK CO #29145	00479602	1259488	SAND	Electric Utility Construction	421.51
10/02/2020	GRANITE ROCK CO #29145	00479602	1259488	SAND	Water Utility	84.30
10/02/2020	GRANITE ROCK CO #29145	00479602	1259488	SAND	Sewer Utility	42.15
10/02/2020	GRANITE ROCK CO #29145	00479605	1253697	SAND	Water Utility Construction	85.84
10/02/2020	GRANITE ROCK CO #29145	00479605	1253697	SAND	Water Utility	64.38
10/02/2020	GRANITE ROCK CO #29145	00479605	1253697	SAND	Electric Utility Construction	214.59
10/02/2020	GRANITE ROCK CO #29145	00479605	1253697	SAND	Water Utility	42.91
10/02/2020	GRANITE ROCK CO #29145	00479605	1253697	SAND	Sewer Utility	21.46
				Total for Payment No.:		4,281.93

Payment No: 017219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GREEN HALO SYSTEMS	00478740	2757	HOSTING MAINTNCE- SEPT 2020	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 017220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/02/2020	HARRIS COMPUTER SYSTEMS	00479256	CT046804	NORTHSTAR 6.4 UPDATE 18.5	General Government - Other	1,365.00
Total for Payment No.:						1,365.00

Payment No: 017221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00478880	168417	PARTS-V#3464	Fleet Operation Fund	130.17
Total for Payment No.:						130.17

Payment No: 017222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	HILL BROTHERS CHEMICAL CO	00478783	07074146	DVR AMMONIA DELIVERY 9/11/20	Electric Utility	4,604.61
10/02/2020	HILL BROTHERS CHEMICAL CO	00478783	07074146	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						4,626.41

Payment No: 017223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478845	4245228-00	SPRINKLER MAINTENANCE	General Fund	17.37
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478846	4264643-00	SPRINKLER BLUETOOTH CONTROL	General Fund	156.96
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478847	4282379-00	SPRINKLER MAINTENANCE	General Fund	21.82
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478848	4281666-00	SPRINKLER MAINTENANCE	General Fund	567.39
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478849	4281296-00	SPRINKLER MAINTENANCE	General Fund	221.20
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478850	4191144-00	SPRINKLER MAINTENANCE	General Fund	414.67
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478851	4284102-00	SPRINKLER MAINTENANCE	General Fund	59.29
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478852	4261508-00	SPRINKLER MAINTENANCE	General Fund	168.87
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478853	4290809-00	SPRINKLER MAINTENANCE	General Fund	145.48
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478854	4293922-00	SPRINKLER MAINTENANCE	General Fund	49.36
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478855	4296736-00	SPRINKLER MAINTENANCE	General Fund	112.61
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478927	4274136-00	STRAW WATTLES	Water Utility	37.87

10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478928	4283594-00	POLY SUPER SPRAYER	Water Utility	64.30
10/02/2020	IMPERIAL SPRINKLER SUPPLY INC	00478929	4299747-00	STRAW WATTLES	Water Utility	37.87
Total for Payment No.:						2,075.06

Payment No: 017224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	INGRAM LIBRARY SERVICES INC	00478658	48189075	1241 AD BK	General Fund	2,193.92
10/02/2020	INGRAM LIBRARY SERVICES INC	00478658	48189075	1231 JUV BK	General Fund	1,970.43
10/02/2020	INGRAM LIBRARY SERVICES INC	00478658	48189075	1232 YA BK	General Fund	307.43
10/02/2020	INGRAM LIBRARY SERVICES INC	00478659	48189091	1235 AD/JUV/YA BK	General Fund	1,173.39
10/02/2020	INGRAM LIBRARY SERVICES INC	00478660	48189105	1233 AD/JUV BK	General Fund	139.42
Total for Payment No.:						5,784.59

Payment No: 017225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	JOHANNA JEAN MARCHEL	00478912	205	JANITORIAL 881 MARTIN OCT20	Electric Utility	2,392.30
10/02/2020	JOHANNA JEAN MARCHEL	00478912	205	JANITORIAL 881 MARTIN OCT20	Elec OperatingGrant Trust Fund	152.70
Total for Payment No.:						2,545.00

Payment No: 017226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MARIN CLEAN ENERGY	00479488	SVP-0820	CISO CHG SC SVC G2-1 AUG20	Electric Utility	32,719.78
10/02/2020	MARIN CLEAN ENERGY	00479488	SVP-0820	CISO CHG SC SVC G2-1 AUG20	Electric Utility	-240.64
Total for Payment No.:						32,479.14

Payment No: 017227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MILLER STARR REGALIA, PLC	00479495	396766	LEGAL SERVICES	Electric Utility Construction	1,774.50

10/02/2020	MILLER STARR REGALIA, PLC	00479496	396765	CHANGE ORDER #2: ADDITIONAL FU	General Fund	2,341.53
				Total for Payment No.:		4,116.03

Payment No: 017228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MILTON SECURITY GROUP LLC	00479032	Q31393	APPLICATION SUPPORT 9/5-9/18	Electric Utility	9,280.00
10/02/2020	MILTON SECURITY GROUP LLC	00479034	Q31394	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
10/02/2020	MILTON SECURITY GROUP LLC	00479035	Q31395	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
				Total for Payment No.:		25,760.00

Payment No: 017229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MISSION TRAIL WASTE SYSTEMS	00478741	m616	FOOD SCRAP PROCSNG- JULY 2020	Solid Waste Program	42,894.59
				Total for Payment No.:		42,894.59

Payment No: 017230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MSR PUBLIC POWER AGENCY	00478832	091120	BIG HORN 2 POWER AUG20	Electric Utility	363,539.75
				Total for Payment No.:		363,539.75

Payment No: 017231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MT TIRE SERVICE	00478742	14650	FLEET SERVICE	Fleet Operation Fund	120.00
10/02/2020	MT TIRE SERVICE	00478743	14651	LABOR- V#2938 WO#128207	Fleet Operation Fund	35.00
10/02/2020	MT TIRE SERVICE	00478881	14645	LABOR-V#3537 WO#128211	Vehicle Replacement Fund	120.00
10/02/2020	MT TIRE SERVICE	00478882	14649	LABOR-V#3256 WO#128352	Fleet Operation Fund	120.00
				Total for Payment No.:		395.00

Payment No: 017232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	OMEGA INDUSTRIAL SUPPLY INC	00478995	128310	FACILITIES SUPPLIES - CPL	General Fund	387.95
10/02/2020	OMEGA INDUSTRIAL SUPPLY INC	00478998	128949	FACILITIES SUPPLIES - MISSION	General Fund	383.95
10/02/2020	OMEGA INDUSTRIAL SUPPLY INC	00478998	128949	FACILITIES SUPPLIES - NS	General Fund	383.95
				Total for Payment No.:		1,155.85

Payment No: 017233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	PG&E	00479031	0541963339-0AUG2020	TS @ CALVERT/CALVERT	General Fund	38.90
				Total for Payment No.:		38.90

Payment No: 017234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	RICOH CORP	00479502	9028580384	SEPT 2020 LEASE	Information Technology Service	17,329.67
10/02/2020	RICOH CORP	00479502	9028580384	SEPT 2020 LEASE	General Fund	84.78
10/02/2020	RICOH CORP	00479502	9028580384	SEPT 2020 LEASE	S.C.Stadium Authority Ops	77.23
				Total for Payment No.:		17,491.68

Payment No: 017235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SPX TRANSFORMER SOLUTIONS, INC	00478812	022415	MAINTENANCE N2 INERT AIR SYS	Electric Utility	11,766.67
				Total for Payment No.:		11,766.67

Payment No: 017236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	STAPLES ADVANTAGE	00479391	8059529410-CITYCLERK	OFFICE SUPPLIES	General Fund	136.71
10/02/2020	STAPLES ADVANTAGE	00479392	8059529410-CMO	OFFICE SUPPLIES	General Fund	33.58

10/02/2020	STAPLES ADVANTAGE	00479393	8059529410-ELECGEN	OFFICE SUPPLIES	Electric Utility	819.65
10/02/2020	STAPLES ADVANTAGE	00479394	8059529410-ELECRES	OFFICE SUPPLIES	Electric Utility	52.31
10/02/2020	STAPLES ADVANTAGE	00479394	8059529410-ELECRES	OFFICE SUPPLIES	Electric Utility	59.00
10/02/2020	STAPLES ADVANTAGE	00479394	8059529410-ELECRES	OFFICE SUPPLIES	Electric Utility	58.99
10/02/2020	STAPLES ADVANTAGE	00479394	8059529410-ELECRES	OFFICE SUPPLIES	Electric Utility	59.00
10/02/2020	STAPLES ADVANTAGE	00479394	8059529410-ELECRES	OFFICE SUPPLIES	Electric Utility	59.00
10/02/2020	STAPLES ADVANTAGE	00479395	8059529410-ENG	OFFICE SUPPLIES	General Fund	68.75
10/02/2020	STAPLES ADVANTAGE	00479395	8059529410-ENG	OFFICE SUPPLIES	General Fund	29.80
10/02/2020	STAPLES ADVANTAGE	00479395	8059529410-ENG	OFFICE SUPPLIES	General Fund	29.80
10/02/2020	STAPLES ADVANTAGE	00479396	8059529410-FIRE	OFFICE SUPPLIES	General Fund	-56.36
10/02/2020	STAPLES ADVANTAGE	00479397	8059529410-HR	OFFICE SUPPLIES	General Fund	75.14
10/02/2020	STAPLES ADVANTAGE	00479398	8059529410-MUNISVC	OFFICE SUPPLIES	General Fund	156.36
10/02/2020	STAPLES ADVANTAGE	00479399	8059529410-PARKCH	OFFICE SUPPLIES	General Fund	107.14
10/02/2020	STAPLES ADVANTAGE	00479400	8059529410-PARK CRC	OFFICE SUPPLIES	General Fund	57.20
10/02/2020	STAPLES ADVANTAGE	00479401	8059529410-PARK YAC	OFFICE SUPPLIES	General Fund	61.36
10/02/2020	STAPLES ADVANTAGE	00479402	8059529410-POLICEDET	OFFICE SUPPLIES	General Fund	128.15
10/02/2020	STAPLES ADVANTAGE	00479402	8059529410-POLICEDET	OFFICE SUPPLIES	General Fund	50.78
10/02/2020	STAPLES ADVANTAGE	00479402	8059529410-POLICEDET	OFFICE SUPPLIES	General Fund	147.55
10/02/2020	STAPLES ADVANTAGE	00479403	8059529410-POLICESVC	OFFICE SUPPLIES	General Fund	246.23
10/02/2020	STAPLES ADVANTAGE	00479403	8059529410-POLICESVC	OFFICE SUPPLIES	General Fund	63.73
10/02/2020	STAPLES ADVANTAGE	00479403	8059529410-POLICESVC	OFFICE SUPPLIES	General Fund	187.01
10/02/2020	STAPLES ADVANTAGE	00479403	8059529410-POLICESVC	OFFICE SUPPLIES	General Fund	120.11
10/02/2020	STAPLES ADVANTAGE	00479403	8059529410-POLICESVC	OFFICE SUPPLIES	General Fund	111.65
Total for Payment No.:						2,862.64

Payment No: 017237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478768	200665	ANNUAL CERT TEST- PARKS	Fleet Operation Fund	873.00
10/02/2020	TECHNOLOGY, ENGINEERING &	00478769	200784	SOURCE TEST- UTILITY YARD	Fleet Operation Fund	822.00

	CONSTRUCTION					
10/02/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478770	200785	SOURCE TEST- PARKS	Fleet Operation Fund	822.00
10/02/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478771	200786	SOURCE TEST- POLICE DEPT	Fleet Operation Fund	822.00
10/02/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478772	200787	SOURCE TEST- CORP YARD	Fleet Operation Fund	822.00
10/02/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478773	200788	SOURCE TEST- FIRE STATN #1	Fleet Operation Fund	822.00
10/02/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478893	200807	SERVICE CALL- CORP YARD	Fleet Operation Fund	2,234.91
10/02/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478894	200817	SERVICE CALL- UTILITY YARD	Fleet Operation Fund	150.00
10/02/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00478895	200818	SERVICE CALL- UTILITY YARD	Fleet Operation Fund	1,735.21
				Total for Payment No.:		9,103.12

Payment No: 017238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	TINA A. THOMAS	00479497	30850	LEGAL SERVICES	Special Liability Insurance	525.00
				Total for Payment No.:		525.00

Payment No: 017239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	UNIVERSAL SITE SERVICES	00478896	20026619	PARKING LOT SWEEPING-JULY 2020	Downtown Parking Maintenance D	2,067.00
10/02/2020	UNIVERSAL SITE SERVICES	00479541	20033423	FY 2020-21 SWEEPING SERVICES F	Convention Cnt Maintenance Dis	2,251.00
10/02/2020	UNIVERSAL SITE SERVICES	00479542	20033422	FY 2020-21 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,980.00
10/02/2020	UNIVERSAL SITE SERVICES	00479542	20033422	FY 2020-21 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	2,720.00
				Total for Payment No.:		13,018.00

Payment No: 017240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	VALBRIDGE PROPERTY ADVISORS	00478913	30281	PROP APPRAISAL NORM HULLBER	Electric Utility Construction	324.00
10/02/2020	VALBRIDGE PROPERTY ADVISORS	00478913	30281	PROP APPRAISAL VP/MAI APPRAIS	Electric Utility Construction	1,260.00
				Total for Payment No.:		1,584.00

Payment No: 017241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	VANTAGE DATA CENTERS	00478905	R16-DCR-0035-5	DATA CTR RBT; 69113-2 2820 NOR	Elec OperatingGrant Trust Fund	50,421.46
				Total for Payment No.:		50,421.46

Payment No: 017242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	VANTAGE DATA CENTERS	00478787	1846	CARRIER ACCESS OCT20 2897 NORT	Electric Utility	400.00
10/02/2020	VANTAGE DATA CENTERS	00478788	1850	CARRIER ACCESS OCT20 737MATHEW	Electric Utility	400.00
10/02/2020	VANTAGE DATA CENTERS	00478906	R19-DCR-0113-3	DATA CTR RBT; 69113-2 DS2 2820	Elec OperatingGrant Trust Fund	2,931.63
				Total for Payment No.:		3,731.63

Payment No: 017243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	WAXIE SANITARY SUPPLY	00478717	79449320	SCOTT JUMBO ROLL TOWELS	General Fund	1,063.51
				Total for Payment No.:		1,063.51
				Overall Total		1,219,235.40



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

Run Date 10/1/2020
Run Time 10:32:23 AM

Sorted by Payment Number

Payment No: 646049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ALLISON FOEHR	00479468	PRCK#87697	REPLACE OUTDATED PRCK#87697	Payroll Liability&ClearingAcct	278.41
10/02/2020	ALLISON FOEHR	00479469	PRCK#87888	REPLACE OUTDATED PRCK#87888	Payroll Liability&ClearingAcct	422.59
10/02/2020	ALLISON FOEHR	00479470	PRCK#88045	REPLACE OUTDATED PRCK#88045	Payroll Liability&ClearingAcct	146.52
10/02/2020	ALLISON FOEHR	00479471	PRCK#88673	REPLACE OUTDATED PRCK#88673	Payroll Liability&ClearingAcct	181.53
10/02/2020	ALLISON FOEHR	00479472	PRCK#88818	REPLACE OUTDATED PRCK#88818	Payroll Liability&ClearingAcct	203.57
				Total for Payment No.:		1,232.62

Payment No: 646050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	JAI KULKARNI	00465978	60185-23 Utility Refund	UTILITY REFUND	General Fund	28.21
				Total for Payment No.:		28.21

Payment No: 646051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	JAMES B GOSHIA	00478948	1169SEP2020	SFTY BOOT/CLOTH REIMB 20/21	Electric Utility	206.57
				Total for Payment No.:		206.57

Payment No: 646052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	JOHN BAYDO	00478941	23570SEP2020	SFTY BOOT/CLOTH REIMB 20/21	Electric Utility	279.99

Total for Payment No.: 279.99

Payment No: 646053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	LEE, JESSICA	00457753	19157-04 Utility Refund	UTILITY REFUND	General Fund	29.93
Total for Payment No.:						29.93

Payment No: 646054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	RAJSEKHAR REDDY ATHILI	00456398	44633-19 Utility Refund	UTILITY REFUND	General Fund	66.83
Total for Payment No.:						66.83

Payment No: 646055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SAFE MOVES, INC	00479593	30	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	14,795.00
10/02/2020	SAFE MOVES, INC	00479593	30	REIMBURSABLES.	Streets And Highways	1,245.55
10/02/2020	SAFE MOVES, INC	00479594	31	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	16,665.00
10/02/2020	SAFE MOVES, INC	00479594	31	REIMBURSABLES.	Streets And Highways	459.55
10/02/2020	SAFE MOVES, INC	00479595	32	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	8,570.00
10/02/2020	SAFE MOVES, INC	00479595	32	REIMBURSABLES.	Streets And Highways	534.77
10/02/2020	SAFE MOVES, INC	00479596	33	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	8,025.00
10/02/2020	SAFE MOVES, INC	00479596	33	REIMBURSABLES.	Streets And Highways	322.14
10/02/2020	SAFE MOVES, INC	00479597	34	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	7,780.00
10/02/2020	SAFE MOVES, INC	00479597	34	REIMBURSABLES.	Streets And Highways	424.99

10/02/2020	SAFE MOVES, INC	00479598	35	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	8,145.00
10/02/2020	SAFE MOVES, INC	00479598	35	REIMBURSABLES.	Streets And Highways	398.56
				Total for Payment No.:		67,365.56

Payment No: 646056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00478559	H7173786500	SART Medical H7173786500	General Fund	1,396.00
10/02/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00478560	H7137115801	SART Medical H7137115801	General Fund	1,670.00
10/02/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00478561	H7121504200	SART Medical H7121504200	General Fund	1,572.00
10/02/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00478562	H7039529200	SART Medical H7039529200	General Fund	1,572.00
10/02/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00478563	H7092309500	SART Medical H7092309500	General Fund	1,572.00
10/02/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00478564	H7109680101	SART Medical H7109680101	General Fund	1,572.00
10/02/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00478565	H6983620200	SART Medical H6983620200	General Fund	1,736.00
10/02/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00478566	H7125918201	SART Medical H7125918201	General Fund	1,572.00
				Total for Payment No.:		12,662.00

Payment No: 646057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SHANE KUBO	00478931	14148SEP2020	SAFTY BOOT/CLOTH REIMB 20/21	Electric Utility	160.53
				Total for Payment No.:		160.53

Payment No: 646058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	THOMAS MCCULLOUGH	00478936	27744SEP2020	SFTY BOOT/CLOTH REIMB 20/21	Electric Utility	174.39

Total for Payment No.: 174.39

Payment No: 646059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	TRUNG VO	00479547	32325SEP2020	FIRE INSTRUCTOR TRAINING	General Fund	406.98
Total for Payment No.:						406.98

Payment No: 646060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	YAN COTE	00457845	76977-04 Utility Refund	UTILITY REFUND	General Fund	131.40
Total for Payment No.:						131.40

Payment No: 646061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	LAW OFFICES OF LAWRENCE M	00479556	35393SEP2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 646062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ACTIVE WELLNESS LLC	00478474	SCCFD-083120	FIREFLEX - AUGUST 2020	General Fund	990.00
Total for Payment No.:						990.00

Payment No: 646063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ADVANCED ENERGY SOLUTIONS INC	00478898	R21-SLR-0066	LTG REBATE; 16396-1; ADVANCED	Elec OperatingGrant Trust Fund	1,388.94
10/02/2020	ADVANCED ENERGY SOLUTIONS INC	00478899	R21-SLR-0065	LTG REBATE; 17841-2; BAT GUNDR	Elec OperatingGrant Trust Fund	6,864.78
10/02/2020	ADVANCED ENERGY SOLUTIONS INC	00478900	R21-SLR-0083	LTG REBATE; 61828-4;ACCU MACHI	Elec OperatingGrant Trust Fund	2,486.52

Total for Payment No.: 10,740.24

Payment No: 646064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	AERODERIVATIVE GAS TURBINE	00479249	169589	PN# L43419P07 - ACTUATOR, VBV,	Electric Utility	9,915.20
Total for Payment No.:						9,915.20

Payment No: 646065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ALHAMBRA & SIERRA SPRINGS	00478874	4973747 090420	WATER- OFFICE USE	Fleet Operation Fund	41.69
Total for Payment No.:						41.69

Payment No: 646066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ALLIED AUTO STORES	00478875	296703B	PARTS-V#2870	Fleet Operation Fund	131.69
10/02/2020	ALLIED AUTO STORES	00478875	296703B	PARTS-STOCK	Fleet Operation Fund	168.73
Total for Payment No.:						300.42

Payment No: 646067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	AMERICAN TEXTILE & SUPPLY INC	00479523	107071	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,825.28
10/02/2020	AMERICAN TEXTILE & SUPPLY INC	00479523	107071	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	1,386.48
Total for Payment No.:						4,211.76

Payment No: 646068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BENCHMARK	00479387	E20-1280	FIRE STATION 9	General Fund	558.00
10/02/2020	BENCHMARK	00479388	E20-1251	FIRE STATION 7	General Fund	463.00

10/02/2020	BENCHMARK	00479389	E20-1251A	FIRE STATION 7	General Fund	785.00
10/02/2020	BENCHMARK	00479390	E20-1280A	FIRE STATION 9	General Fund	745.00
Total for Payment No.:						2,551.00

Payment No: 646069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BMI IMAGING SYSTEMS	00479042	313886	Digitizing and Indexing Docume	General Government - Other	1,515.10
Total for Payment No.:						1,515.10

Payment No: 646070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00479404	6953958	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	7,250.00
10/02/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00479405	6957242	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	1,680.00
Total for Payment No.:						8,930.00

Payment No: 646071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	CAPITOL HYUNDAI	00479477	1256032	2020 HYUNDAI KONA EV SEL	Elec OperatingGrant Trust Fund	39,240.00
10/02/2020	CAPITOL HYUNDAI	00479477	1256032	DOCUMENT FEE	Elec OperatingGrant Trust Fund	92.65
10/02/2020	CAPITOL HYUNDAI	00479477	1256032	CHALK WHITE (P6W) PAINT	Elec OperatingGrant Trust Fund	308.01
10/02/2020	CAPITOL HYUNDAI	00479477	1256032	CA TIRE FEES	Elec OperatingGrant Trust Fund	7.00
10/02/2020	CAPITOL HYUNDAI	00479478	1256031	2020 HYUNDAI KONA EV SEL	Elec OperatingGrant Trust Fund	39,240.00
10/02/2020	CAPITOL HYUNDAI	00479478	1256031	DOCUMENT FEE	Elec OperatingGrant Trust Fund	92.65
10/02/2020	CAPITOL HYUNDAI	00479478	1256031	CHALK WHITE (P6W) PAINT	Elec OperatingGrant Trust Fund	308.01

10/02/2020	CAPITOL HYUNDAI	00479478	1256031	CA TIRE FEES	Elec OperatingGrant Trust Fund	7.00
10/02/2020	CAPITOL HYUNDAI	00479479	1256030	2020 HYUNDAI KONA EV SEL	Elec OperatingGrant Trust Fund	39,240.00
10/02/2020	CAPITOL HYUNDAI	00479479	1256030	DOCUMENT FEE	Elec OperatingGrant Trust Fund	92.65
10/02/2020	CAPITOL HYUNDAI	00479479	1256030	CHALK WHITE (P6W) PAINT	Elec OperatingGrant Trust Fund	308.01
10/02/2020	CAPITOL HYUNDAI	00479479	1256030	CA TIRE FEES	Elec OperatingGrant Trust Fund	7.00
Total for Payment No.:						118,942.98

Payment No: 646072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	CHRIS WORTMAN	00479380	825202	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	14,500.00
10/02/2020	CHRIS WORTMAN	00479381	825203	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	14,550.00
10/02/2020	CHRIS WORTMAN	00479382	829201	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	9,400.00
10/02/2020	CHRIS WORTMAN	00479383	830201	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	9,350.00
10/02/2020	CHRIS WORTMAN	00479545	CW-911201	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	13,600.00
10/02/2020	CHRIS WORTMAN	00479546	BJ-911204	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	9,200.00
Total for Payment No.:						70,600.00

Payment No: 646073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	CONTRA COSTA CO LIBRARY	00478622	21155SEP2020	DISCOVER & GO	General Fund	550.00
Total for Payment No.:						550.00

Payment No: 646074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	CRESCO EQUIPMENT RENTALS	00479049	5230924-0002	1.5TON 115V AC UNIT PICKUP	Electric Utility	119.90
Total for Payment No.:						119.90

Payment No: 646075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00478873	2009201	ADDL PMT PO25065 SHORT CUC CHG	Solid Waste Program	1,035.00
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00478873	2009201	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	61,065.00
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00479384	2008310	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	78,660.00
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00479385	2008284	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	77,625.00
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00479386	2008264	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	77,625.00
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00479453	2194	PO 25055 ADDL LABOR WO 2833	Solid Waste Program	371.70
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00479453	2194	PO 25055 ADDL LABOR WINDOW	Solid Waste Program	663.83
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00479453	2194	PO 25055 ADDL LABOR DIG BAR	Solid Waste Program	1,369.38
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00479453	2194	2013 544 JOHN DEERE TIER 4 WHE	Solid Waste Program	5,353.25
10/02/2020	DOMINGUEZ & SONS TRUCKING INC	00479453	2194	DELIVERY & PICK-UP CHARGES	Solid Waste Program	1,200.00
				Total for Payment No.:		304,968.16

Payment No: 646076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ECOCOSM	00478903	R21-SCOOP-0090	SCOOP REBATE; 62657-01 3380CEN	Elec OperatingGrant Trust Fund	49,364.01
10/02/2020	ECOCOSM	00478904	R21-SCOOP-0091	SCOOP REBATE; 62666-1;2450CENT	Elec OperatingGrant Trust Fund	30,407.17
				Total for Payment No.:		79,771.18

Payment No: 646077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	EJ PIRES TRUCKING INC	00479473	97207	TRUCKING AND HAULING SERVICES-	Water Utility	5,386.03
10/02/2020	EJ PIRES TRUCKING INC	00479473	97207	TRUCKING & HAULING SERVICES -	Sewer Utility	950.47
				Total for Payment No.:		6,336.50

Payment No: 646078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/02/2020	ELEMENT CRITICAL	00478781	4808	FIBER PATHWAY INNERDUCTS OCT20	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 646079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ENERGY ACTION	00478901	R21-SLR-0090	LGT REBATE;64032-1;SAFEWAY#763	Elec OperatingGrant Trust Fund	6,876.05
10/02/2020	ENERGY ACTION	00478902	R21-SLR-0008	LTG REBATE;63720-1;SAFEWAY#700	Elec OperatingGrant Trust Fund	16,566.84
Total for Payment No.:						23,442.89

Payment No: 646080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ENVIRONMENTAL RISK SERVICES	00479633	6052	REMAINING BALANCE AS OF 2/27/2	Expendable Trust Funds	191.25
Total for Payment No.:						191.25

Payment No: 646081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	EQUINIX INC	00478782	100210252102	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	14,503.48
Total for Payment No.:						14,503.48

Payment No: 646082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	FAST UNDERCAR SANTA CLARA	00478709	140176	PARTS- V#3234	Fleet Operation Fund	71.94
Total for Payment No.:						71.94

Payment No: 646083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	FERNANDO CASTRO	00478876	18593	LABOR-V#3219 WO#128384	Fleet Operation Fund	619.20

10/02/2020	FERNANDO CASTRO	00478876	18593	PARTS- V#3219 WO#128384	Fleet Operation Fund	527.19
10/02/2020	FERNANDO CASTRO	00478877	18609	LABOR- V#3472 WO#128003	Fleet Operation Fund	712.80
10/02/2020	FERNANDO CASTRO	00478877	18609	PARTS-V#3472 WO#128003	Fleet Operation Fund	190.64
10/02/2020	FERNANDO CASTRO	00478878	18608	LABOR- V#3284 WO#128383	Fleet Operation Fund	849.60
10/02/2020	FERNANDO CASTRO	00478878	18608	PARTS-V#3284 WO#128383	Fleet Operation Fund	2,100.04
				Total for Payment No.:		4,999.47

Payment No: 646084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479538	4106924	2019 TOYOTA HIGHLANDER HY (696	Vehicle Replacement Fund	36,382.02
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479538	4106924	UPGRADE TO 2020 (6964)	Vehicle Replacement Fund	3,885.85
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479538	4106924	2T-ALL WEATHER FLOOR LINERS	Vehicle Replacement Fund	346.62
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479538	4106924	5A-CARGO COVER	Vehicle Replacement Fund	184.21
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479538	4106924	CA TIRE TAX	Vehicle Replacement Fund	8.75
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479538	4106924	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	300.00
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479538	4106924	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	2019 TOYOTA HIGHLANDER HY (696	Vehicle Replacement Fund	7.28
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	2019 TOYOTA HIGHLANDER HY (696	Police Operating Grant Fund	36,374.74
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	UPGRADE TO 2020 (6964)	Vehicle Replacement Fund	0.78
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	UPGRADE TO 2020 (6964)	Police Operating Grant Fund	3,885.07
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	2T-ALL WEATHER FLOOR LINERS	Vehicle Replacement Fund	0.07
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	2T-ALL WEATHER FLOOR LINERS	Police Operating Grant Fund	346.55
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	5A-CARGO COVER	Vehicle Replacement Fund	0.04

10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	5A-CARGO COVER	Police Operating Grant Fund	184.17
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	CA TIRE TAX	Police Operating Grant Fund	8.75
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	0.06
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	DELIVERY TO SANTA CLARA	Police Operating Grant Fund	299.94
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479539	4106842	DISCOUNT FOR EARLY PYMT	Vehicle Replacement Fund	-545.00
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	2019 TOYOTA HIGHLANDER HY (696	Police Operating Grant Fund	3.64
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	2019 TOYOTA HIGHLANDER HY (696	Police Operating Grant Fund	36,378.38
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	UPGRADE TO 2020 (6964)	Police Operating Grant Fund	0.39
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	UPGRADE TO 2020 (6964)	Police Operating Grant Fund	3,885.46
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	2T-ALL WEATHER FLOOR LINERS	Police Operating Grant Fund	0.03
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	2T-ALL WEATHER FLOOR LINERS	Police Operating Grant Fund	346.59
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	5A-CARGO COVER	Police Operating Grant Fund	0.02
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	5A-CARGO COVER	Police Operating Grant Fund	184.19
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	CA TIRE TAX	Police Operating Grant Fund	8.75
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	DELIVERY TO SANTA CLARA	Police Operating Grant Fund	0.03
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	DELIVERY TO SANTA CLARA	Police Operating Grant Fund	299.97
10/02/2020	FREEWAY TOYOTA OF HANFORD	00479540	4106955	DISCOUNT FOR EARLY PYMNT	Police Operating Grant Fund	-545.00
Total for Payment No.:						121,687.35

Payment No: 646085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/02/2020	GENEVIEVE ALTWER LMFT	00478481	259	BEHAVIORAL COUNSELING - #111	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478482	256	BEHAVIORAL COUNSELING - #115	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478483	273	BEHAVIORAL COUNSELING - #115	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478484	277	BEHAVIORAL COUNSELING - #111	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478485	289	BEHAVIORAL COUNSELING - #115	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478486	264	BEHAVIORAL COUNSELING - #117	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478487	286	BEHAVIORAL COUNSELING - #117	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478488	251	BEHAVIORAL COUNSELING - #119	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478489	255	BEHAVIORAL COUNSELING - #117	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478490	266	BEHAVIORAL COUNSELING - #119	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478491	272	BEHAVIORAL COUNSELING - #119	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478492	282	BEHAVIORAL COUNSELING - #119	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478493	290	BEHAVIORAL COUNSELING - #119	General Fund	160.00
10/02/2020	GENEVIEVE ALTWER LMFT	00478494	252	BEHAVIORAL COUNSELING - #119	General Fund	160.00
				Total for Payment No.:		2,240.00

Payment No: 646086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GLR FASTENERS INC	00478887	P081480	TRAFFIC SUPPLIES	General Fund	12.98
				Total for Payment No.:		12.98

Payment No: 646087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GOLDEN GATE TRUCK CENTER	00478732	FA005008452:01	PARTS- V#2938	Fleet Operation Fund	136.61
				Total for Payment No.:		136.61

Payment No: 646088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	GOODWIN CONSULTING GROUP INC	00478790	10656	#0203 CFD ADM SVC 11/19 - 4/20	LawrenceStation	1,347.50

Total for Payment No.: 1,347.50

Payment No: 646089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	H&E EQUIPMENT SERVICES, INC	00479379	95373056	NEW ATLAS COPCO XAS 188 CD8 CW	Vehicle Replacement Fund	22,278.05
10/02/2020	H&E EQUIPMENT SERVICES, INC	00479379	95373056	NEW ATLAS COPCO XAS 188 CD8 CW	Vehicle Replacement Fund	22,278.05
10/02/2020	H&E EQUIPMENT SERVICES, INC	00479379	95373056	FREIGHT (DELIVERED TO CITY OF	Vehicle Replacement Fund	723.00
10/02/2020	H&E EQUIPMENT SERVICES, INC	00479379	95373056	FREIGHT (DELIVERED TO CITY OF	Vehicle Replacement Fund	723.00
Total for Payment No.:						46,002.10

Payment No: 646090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	HOME DEPOT USA	00478842	572547834	RYOBI SPRAYER	Other City Dept Op Grant Fund	2,525.09
10/02/2020	HOME DEPOT USA	00478843	572271005	RYOBI SPRAYER & SOLUTION	Other City Dept Op Grant Fund	934.30
10/02/2020	HOME DEPOT USA	00478962	573070935	JANITORIA SUPPLIES	General Fund	435.63
10/02/2020	HOME DEPOT USA	00478965	573070943	JANITORIAL SUPPLIES	Electric Utility	246.18
Total for Payment No.:						4,141.20

Payment No: 646091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	HSIN-YI SUNG	00471857	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 646092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/02/2020	JOVENVILLE LLC	00477227	20-6436	ART & WINE NEWSLETTER REDESIGN	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 646093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	KALLCENTS	00476616	E42516073120	Q-Card July 2020	General Fund	20.73
10/02/2020	KALLCENTS	00478547	E42516083120	Monthly Q-Card 08/20	General Fund	20.75
Total for Payment No.:						41.48

Payment No: 646094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	LEXISNEXIS PO BOX 894166	00478784	3092824303	ONLINE SERVICE CHARGES AUG20	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 646095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	LIBERTY SAFES OF SAN JOSE	00479377	46187	CO 50 SAFE - LOCK TYPE BACKLIT	Police Operating Grant Fund	4,988.56
Total for Payment No.:						4,988.56

Payment No: 646096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	LUHDORFF AND SCALMANINI CONSULTING	00479023	36362	2020 MARCH NEW WELL FEASIBILTY	Water Utility Construction	1,401.50
10/02/2020	LUHDORFF AND SCALMANINI CONSULTING	00479025	35960	2020 APRIL NEW WELL FEASIBILTY	Water Utility Construction	1,814.25
Total for Payment No.:						3,215.75

Payment No: 646097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/02/2020	LUPE LIMA	00479500	35054	CASE 20-0901033	General Fund	315.00
Total for Payment No.:						315.00

Payment No: 646098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MATTHEWS INTERNATIONAL CORP	00479016	94360548	BRONZE PLAQUE: ESCUDERO, THOMA	Cemetery	230.86
10/02/2020	MATTHEWS INTERNATIONAL CORP	00479017	94355897	BRONZE PLAQUE: OLIVERA, RAMON	Cemetery	229.36
Total for Payment No.:						460.22

Payment No: 646099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MCKENDRY DOOR SALES INC	00479604	31582	APPARATUS BAY DOOR REPAIRS - I	General Fund	3,492.50
Total for Payment No.:						3,492.50

Payment No: 646100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	MTH ENGINEERS INC	00478668	12302	ENG/CON DESIGN JAN-JUN2020	Electric Utility Construction	114,981.65
10/02/2020	MTH ENGINEERS INC	00478668	12302	ENG/CON DESIGN JUL2020	Electric Utility Construction	44,263.82
Total for Payment No.:						159,245.47

Payment No: 646101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	NAPA AUTO PARTS	00478745	5983-587942	PARTS-V#2938	Fleet Operation Fund	82.17
10/02/2020	NAPA AUTO PARTS	00478746	5983-589108	PARTS- STOCK	Fleet Operation Fund	548.83
10/02/2020	NAPA AUTO PARTS	00478748	5983-589421	PARTS- V#3290	Fleet Operation Fund	80.45
10/02/2020	NAPA AUTO PARTS	00478750	5983-589527	PARTS- STOCK	Fleet Operation Fund	56.59
10/02/2020	NAPA AUTO PARTS	00478751	5983-589961	PARTS- V#3036	Fleet Operation Fund	275.31
10/02/2020	NAPA AUTO PARTS	00478752	5983-590002	PARTS- V#3262	Fleet Operation Fund	26.18

10/02/2020	NAPA AUTO PARTS	00478753	5983-590132	PARTS- V#3053	Fleet Operation Fund	76.50
10/02/2020	NAPA AUTO PARTS	00478755	5983-590270	PARTS- V#3036	Fleet Operation Fund	72.52
10/02/2020	NAPA AUTO PARTS	00478756	5983-591011	PARTS- V#2667	Fleet Operation Fund	22.60
10/02/2020	NAPA AUTO PARTS	00478757	5983-591074	PARTS- V#3306	Fleet Operation Fund	50.51
10/02/2020	NAPA AUTO PARTS	00478758	5983-591199	PARTS- V#3328	Fleet Operation Fund	10.33
10/02/2020	NAPA AUTO PARTS	00478883	5983-591412	PARTS-STOCK	Fleet Operation Fund	277.94
				Total for Payment No.:		1,579.93

Payment No: 646102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	NEW IMAGE LANDSCAPE COMPANY	00478890	130372	CSC- LANDSCAPE MAINT.	General Fund	3,635.00
10/02/2020	NEW IMAGE LANDSCAPE COMPANY	00478890	130372	DVR POWER STATION	Electric Utility	600.00
10/02/2020	NEW IMAGE LANDSCAPE COMPANY	00478890	130372	SVP LANDSCAPE MAINT.	Electric Utility	3,000.00
				Total for Payment No.:		7,235.00

Payment No: 646103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	NEWGEN STRATEGIES	00479490	10119	RATES, COST OF SVC ANALYSIS	Electric Utility	5,468.75
				Total for Payment No.:		5,468.75

Payment No: 646104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	NEWTRON LLC	00479487	114204	MATERIALS FOR PUBLIC WORKS CON	Electric Utility Construction	200,925.65
10/02/2020	NEWTRON LLC	00479487	114204	RETENTION	Electric Utility Construction	-10,046.28
				Total for Payment No.:		190,879.37

Payment No: 646105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/02/2020	NI GOVERNMENT SERVICES	00479501	20082908551	MONTHLY FEES SATELLITE	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 646106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	NORTHWEST PUBLIC POWER ASSOC	00478907	61817	NW COMM/ENER CONF 9/22/20 M.MC	Elec OperatingGrant Trust Fund	165.00
10/02/2020	NORTHWEST PUBLIC POWER ASSOC	00478907	61817	NW COMM/ENER CONF 9/22/20 A.KR	Electric Utility	165.00
				Total for Payment No.:		330.00

Payment No: 646107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	PACIFIC COAST PETROLEUM INC.	00478884	966804	PARTS-STOCK	Fleet Operation Fund	520.58
				Total for Payment No.:		520.58

Payment No: 646108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	PACIFIC WATER ART INC	00479544	64729	FY 2020-21 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 646109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	PETERSON TRACTOR CO	00478761	PC001708656	PARTS- CUC	Solid Waste Program	148.31
10/02/2020	PETERSON TRACTOR CO	00478763	PR000147164	CREDIT- ITEMS RETURNED	Solid Waste Program	-150.45
10/02/2020	PETERSON TRACTOR CO	00478763	PR000147164	HANDLING CHRGE- TXBLE	Solid Waste Program	22.31
10/02/2020	PETERSON TRACTOR CO	00478933	PC040279990	PARTS	Sewer Utility	343.81
10/02/2020	PETERSON TRACTOR CO	00478935	PC040279991	FREIGHT	Water Utility	10.36
				Total for Payment No.:		374.34

Payment No: 646110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	POCO SOLAR ENERGY INC	00478939	117112	SOLAR COMPONENTS	Water Utility	363.19
				Total for Payment No.:		363.19

Payment No: 646111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	PRAXAIR DISTRIBUTION INC	00479489	97874372	DEMURRAGE	Sewer Utility	97.38
10/02/2020	PRAXAIR DISTRIBUTION INC	00479489	97874372	DEMURRAGE	Water Utility Construction	455.14
10/02/2020	PRAXAIR DISTRIBUTION INC	00479489	97874372	DEMURRAGE	Electric Utility	97.38
10/02/2020	PRAXAIR DISTRIBUTION INC	00479489	97874372	DEMURRAGE	Electric Utility Construction	176.83
10/02/2020	PRAXAIR DISTRIBUTION INC	00479489	97874372	DEMURRAGE	Electric Utility	127.04
				Total for Payment No.:		953.77

Payment No: 646112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	QUESTICA, INC.	00479467	INV103342	ANNUAL SOFTWARE MAINTENANCE &	General Fund	46,331.46
10/02/2020	QUESTICA, INC.	00479467	INV103342	OPENBOOK SUBSCRIPTION; AUGUST	General Fund	3,125.00
				Total for Payment No.:		49,456.46

Payment No: 646113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	R & B CO	00478942	S1964820.001	PIPE AND CORPS	Water Utility	15,872.63
10/02/2020	R & B CO	00478945	S1964820.002	BALL CORP	Water Utility	483.91
10/02/2020	R & B CO	00478947	S1966322.001	HYMAX	Water Utility	38.02
10/02/2020	R & B CO	00478949	S1965814.001	FIRE HYDRANT METER	Water Utility	2,502.64
10/02/2020	R & B CO	00478957	S1965782.001	MUELLER GATE VALVE	Water Utility Construction	15,719.24

10/02/2020	R & B CO	00479481	S1966441.001	COUPLING, 2IN, PACK JOINT, C X	Water Utility	847.69
10/02/2020	R & B CO	00479482	S1965752.001	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility	11,343.76
10/02/2020	R & B CO	00479483	S1964070.001	CABINET, METAL, 24"Wx12"Dx36"H	Water Utility	5,395.50
10/02/2020	R & B CO	00479483	S1964070.001	CABINET, AIR RELIEF, STAINLESS	Water Utility	5,706.15
10/02/2020	R & B CO	00479484	S1963935.001	TEE, MJ, 10IN X 8IN, CL, DI C-	Water Utility	721.49
10/02/2020	R & B CO	00479484	S1963935.001	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	327.00
10/02/2020	R & B CO	00479484	S1963935.001	LID, FIBERLITE, CHRISTY #FL36G	Water Utility	1,363.64
10/02/2020	R & B CO	00479485	S1962036.003	TEE, MJ, 12IN X 6IN, CL, DI C-	Water Utility	493.30
				Total for Payment No.:		60,814.97

Payment No: 646114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	RECOLOGY SOUTH BAY	00478764	AUGUST-20	MONTHLY COLLECTN RPT- SEPT 20	Solid Waste Program	238,209.67
				Total for Payment No.:		238,209.67

Payment No: 646115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	REED & GRAHAM INC	00478891	979479	EMULSION- RETURNED	General Fund	-230.08
10/02/2020	REED & GRAHAM INC	00478891	979479	PUMP OFF CHARGE	General Fund	109.25
10/02/2020	REED & GRAHAM INC	00478891	979479	FLUSH WITH SC-70	General Fund	200.00
10/02/2020	REED & GRAHAM INC	00478892	982530	EMULSION	General Fund	345.23
10/02/2020	REED & GRAHAM INC	00479492	981403	COLD MIX & BASE ROCK	Water Utility Construction	759.85
10/02/2020	REED & GRAHAM INC	00479492	981403	COLD MIX & BASE ROCK	Water Utility	303.95
10/02/2020	REED & GRAHAM INC	00479492	981403	COLD MIX & BASE ROCK	Electric Utility Construction	379.93
10/02/2020	REED & GRAHAM INC	00479492	981403	COLD MIX & BASE ROCK	Sewer Utility	75.98
10/02/2020	REED & GRAHAM INC	00479493	979078	COLD MIX & BASE ROCK	Water Utility Construction	247.26
10/02/2020	REED & GRAHAM INC	00479493	979078	COLD MIX & BASE ROCK	Water Utility	98.92
10/02/2020	REED & GRAHAM INC	00479493	979078	COLD MIX & BASE ROCK	Electric Utility	123.64

					Construction	
10/02/2020	REED & GRAHAM INC	00479493	979078	COLD MIX & BASE ROCK	Sewer Utility	24.73
10/02/2020	REED & GRAHAM INC	00479494	979077	COLD MIX & BASE ROCK	Water Utility Construction	1,297.88
10/02/2020	REED & GRAHAM INC	00479494	979077	COLD MIX & BASE ROCK	Water Utility	519.16
10/02/2020	REED & GRAHAM INC	00479494	979077	COLD MIX & BASE ROCK	Electric Utility Construction	648.95
10/02/2020	REED & GRAHAM INC	00479494	979077	COLD MIX & BASE ROCK	Sewer Utility	129.79
10/02/2020	REED & GRAHAM INC	00479603	980678	COLD MIX & BASE ROCK	Water Utility Construction	254.29
10/02/2020	REED & GRAHAM INC	00479603	980678	COLD MIX & BASE ROCK	Water Utility	101.72
10/02/2020	REED & GRAHAM INC	00479603	980678	COLD MIX & BASE ROCK	Electric Utility Construction	127.16
10/02/2020	REED & GRAHAM INC	00479603	980678	COLD MIX & BASE ROCK	Sewer Utility	25.44
10/02/2020	REED & GRAHAM INC	00479606	979761	COLD MIX & BASE ROCK	Water Utility Construction	1,787.54
10/02/2020	REED & GRAHAM INC	00479606	979761	COLD MIX & BASE ROCK	Water Utility	715.02
10/02/2020	REED & GRAHAM INC	00479606	979761	COLD MIX & BASE ROCK	Electric Utility Construction	893.78
10/02/2020	REED & GRAHAM INC	00479606	979761	COLD MIX & BASE ROCK	Sewer Utility	178.76
10/02/2020	REED & GRAHAM INC	00479607	980553	COLD MIX & BASE ROCK	Water Utility Construction	239.35
10/02/2020	REED & GRAHAM INC	00479607	980553	COLD MIX & BASE ROCK	Water Utility	95.75
10/02/2020	REED & GRAHAM INC	00479607	980553	COLD MIX & BASE ROCK	Electric Utility Construction	119.68
10/02/2020	REED & GRAHAM INC	00479607	980553	COLD MIX & BASE ROCK	Sewer Utility	23.93
				Total for Payment No.:		9,596.86

Payment No: 646116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	REGENTS OF THE UNIV OF CALIF	00479503	10967706	LEGAL REFERENCES	General Fund	205.18
				Total for Payment No.:		205.18

Payment No: 646117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	RICHARDS WATSON & GERSHON	00479475	227253	LEGAL SERVICES	Special Liability Insurance	469.00
10/02/2020	RICHARDS WATSON & GERSHON	00479476	226387	LEGAL SERVICES	Special Liability Insurance	636.50
				Total for Payment No.:		1,105.50

Payment No: 646118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ROSS RECREATION EQUIPMENT INC	00479015	117349	OBRIEN BENCH DONATION	Cemetery	4,888.65
10/02/2020	ROSS RECREATION EQUIPMENT INC	00479015	117349	NON-TAXABLE	Cemetery	737.00
				Total for Payment No.:		5,625.65

Payment No: 646119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SAN MATEO CO HEALTH DEPT	00479013	97695	2020 AUG MANDATED LAB FEE COST	Water Utility	270.00
				Total for Payment No.:		270.00

Payment No: 646120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SANTA CLARA CO FIRE CHIEFS ASSN	00478477	20-008	2020 FC RETREAT COSTS	General Fund	672.20
				Total for Payment No.:		672.20

Payment No: 646121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SANTA CLARA LIGHTING, INC.	00478844	18612	LIGHTBULBS	General Fund	32.65
				Total for Payment No.:		32.65

Payment No: 646122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SANTA CLARA WEEKLY	00478475	1244597	NOTICE FOR WEEDS	General Fund	836.00
10/02/2020	SANTA CLARA WEEKLY	00478612	1244656	UNCLAIMED FUNDS 8/26&9/2 PUBL	General Fund	3,366.00
				Total for Payment No.:		4,202.00

Payment No: 646123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SANTA CLARA WINDUSTRIAL CO	00478959	007542 01	PVC PARTS AND PIPE	Water Utility	16.73
10/02/2020	SANTA CLARA WINDUSTRIAL CO	00478961	006882 01	150 PSI WATER VALVE	Water Utility	637.32
				Total for Payment No.:		654.05

Payment No: 646124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SEL ENGINEERING SERVICES, INC.	00479074	36855	ELECT NRS UPGRADE THRU JUL2020	Electric Utility Construction	963.50
				Total for Payment No.:		963.50

Payment No: 646125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SHREDLOGIX INC	00479543	0008776	SHREDDING SERVICES FOR COMMUN	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 646126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	STORAGE EXPRESS INC	00478785	68066	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 646127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	SYN-TECH SYSTEMS INC	00476945	209780	CREDIT0 FUEL ISLND MAINT	Fleet Operation Fund	-81.75
10/02/2020	SYN-TECH SYSTEMS INC	00478766	221521	PARTS- STOCK	Fleet Operation Fund	1,001.02
				Total for Payment No.:		919.27

Payment No: 646128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	T-MOBILE USA INC	00478392	9407867166	GPS Locate 20-528117	General Fund	1,071.00
10/02/2020	T-MOBILE USA INC	00478393	9409050101	GPS Locate 20-728023	General Fund	255.00
10/02/2020	T-MOBILE USA INC	00478394	9408917875	GPS Locate 20-417099	General Fund	255.00
10/02/2020	T-MOBILE USA INC	00478395	9408917874	GPS Locate 20-528117	General Fund	1,224.00
10/02/2020	T-MOBILE USA INC	00478548	9410389313	GPS Locate 20-723019	General Fund	255.00
				Total for Payment No.:		3,060.00

Payment No: 646129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	T/J DIE COMPANY	00478621	20238	WHITE CABLE TAGS	Electric Utility	1,635.00
				Total for Payment No.:		1,635.00

Payment No: 646130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	THOITS LAW	00479516	204115	PROFESSIONAL SVCS THRU JAN20	Deposit Funds.	2,952.50
10/02/2020	THOITS LAW	00479517	204254	PROFESSIONAL SVCS THRU FEB20	Deposit Funds.	735.00
10/02/2020	THOITS LAW	00479518	205081	PROFESSIONAL SVCS THRU MAR20	Deposit Funds.	1,365.00
10/02/2020	THOITS LAW	00479519	205919	PROFESSIONAL SVCS THRU APR20	Deposit Funds.	2,211.00
10/02/2020	THOITS LAW	00479520	206780	PROFESSIONAL SVCS THRU MAY20	Deposit Funds.	2,183.50
10/02/2020	THOITS LAW	00479521	207519	PROFESSIONAL SVCS THRU JUN20	Deposit Funds.	5,775.00
10/02/2020	THOITS LAW	00479522	208351	PROFESSIONAL SVCS THRU JUL20	Deposit Funds.	1,207.50
				Total for Payment No.:		16,429.50

Payment No: 646131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	THOMSON WEST GROUP	00478390	842908952	Monthly CLEAR 08/20	General Fund	279.81
10/02/2020	THOMSON WEST GROUP	00478390	842908952	Monthly CLEAR 08/20	General Fund	279.82
				Total for Payment No.:		559.63

Payment No: 646132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	TRUCK VAULT	00478774	215083	PARTS- V#3520	Vehicle Replacement Fund	2,376.20
				Total for Payment No.:		2,376.20

Payment No: 646133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	TURF STAR INC	00478775	7136543-00	PARTS- V#3478	Fleet Operation Fund	153.71
				Total for Payment No.:		153.71

Payment No: 646134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	UNIQUE TOWING	00479498	00157419	SCPD VEHICLE 3036	General Fund	107.50
10/02/2020	UNIQUE TOWING	00479499	00157041	SCPD CASE 20-831117	General Fund	215.00
				Total for Payment No.:		322.50

Payment No: 646135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	UNITED SITE SERVICES INC	00478808	114-10811290	RESTROOM RENT@SPACE 8/12-9/8	Electric Utility	10.91
10/02/2020	UNITED SITE SERVICES INC	00478808	114-10811290	WKLY RSTRM SRV@SPACE 8/12-9/8	Electric Utility	55.00
10/02/2020	UNITED SITE SERVICES INC	00478808	114-10811290	ENVIRONMENTAL FEE	Electric Utility	6.99
10/02/2020	UNITED SITE SERVICES INC	00478809	114-10828297	RSTRM RENT@MATHSUB8/18-9/14/20	Electric Utility	10.91

10/02/2020	UNITED SITE SERVICES INC	00478809	114-10828297	WKLY SVC@MATH SUB 8/18-9/14/20	Electric Utility	55.00
10/02/2020	UNITED SITE SERVICES INC	00478809	114-10828297	ENVIRONMENTAL FEE	Electric Utility	6.99
10/02/2020	UNITED SITE SERVICES INC	00479050	114-10869865	RSTRM RENT@AGNEWSUB 8/27-9/23	Electric Utility	10.91
10/02/2020	UNITED SITE SERVICES INC	00479050	114-10869865	WKLY SVC @AGNEW SUB 8/27-9/23	Electric Utility	55.00
10/02/2020	UNITED SITE SERVICES INC	00479050	114-10869865	DAMAGE WAIVER	Electric Utility	7.95
10/02/2020	UNITED SITE SERVICES INC	00479050	114-10869865	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		226.65

Payment No: 646136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	UNIVAR SOLUTIONS USA INC	00478786	48732739	DVR CHEM DEL SOD HYP SEP2020	Electric Utility	1,254.56
10/02/2020	UNIVAR SOLUTIONS USA INC	00478786	48732739	CALIFORNIA MILL FEE	Electric Utility	27.28
				Total for Payment No.:		1,281.84

Payment No: 646137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	VALLEY POWER SYSTEMS INC	00478776	K56701	LABOR- V#3423 WO#128321+HAZMAT	Fleet Operation Fund	4,895.00
10/02/2020	VALLEY POWER SYSTEMS INC	00478776	K56701	MCHNE OPRNTS- V#3423 WO#128321	Fleet Operation Fund	3,298.62
10/02/2020	VALLEY POWER SYSTEMS INC	00478776	K56701	MILEAGE- V#3423 WO#128321	Fleet Operation Fund	293.79
10/02/2020	VALLEY POWER SYSTEMS INC	00478776	K56701	PARTS- V#3423 WO#128321	Fleet Operation Fund	282.99
				Total for Payment No.:		8,770.40

Payment No: 646138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	WEST COAST ARBORISTS INC	00478777	163374	EMERGNCY RESPNSE- AUG 2020	General Fund	21,960.00
10/02/2020	WEST COAST ARBORISTS INC	00478778	163641	EMRGNY RSPN-1678 MONROE	General Fund	960.00
10/02/2020	WEST COAST ARBORISTS INC	00478897	163803	EMERGNY REMVL-AUG 2020 PT2	General Fund	56,160.00
				Total for Payment No.:		79,080.00

Payment No: 646139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	YEI ENGINEERS, INC.	00477996	1735-19	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	3,907.36
				Total for Payment No.:		3,907.36

Payment No: 646140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/02/2020	ZAP MFG INC	00479182	3936	TRAFFIC SUPPLIES	General Fund	816.04
10/02/2020	ZAP MFG INC	00479182	3936	TAXABLE	General Fund	735.74
				Total for Payment No.:		1,551.78
				Overall Total		1,802,345.47

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of September 19th, 2020 through October 2nd, 2020

\$	9,503,220.00	Northern California Power Agency--NCPA All Resources Bill September 2020
	1,441,985.52	Valley Water (Santa Clara Valley Water District)--July 2020 Pump Tax
	1,190,121.78	Ethos Energy --Retention Release
	1,175,390.81	MSR Public Power Agency--Big Horn Wind Project Energy--Aug 2020
	675,683.75	MSR Energy Authority--Gas Purchase--DVR/Cogen/Gia Aug-20
	632,582.76	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) August 2020
	580,328.54	Valley Water (Santa Clara Valley Water District)--Treated Water Invoice for July 2020
	257,904.49	MSR Public Power Agency--Big Horn Wind Shaping Fee--Jul 2020
	116,667.00	California Independent System Operator Corp--HANA Charges Oct20-Sep21
	52,103.41	Santa Clara Stadium Authority--SCSA 2020/21 Q1 Tax Reimb to SCSA

\$ 15,625,988.06