



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

Run Date 10/2/2020
Run Time 12:57:43 PM

Sorted by Payment Number

Payment No: 646141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/05/2020	POSTMASTER US POST OFFICE	00479832	2946OCT2020	PERMIT 92 RUSH MAILERS	General Fund	30,000.00
				Total for Payment No.:		30,000.00

Payment No: 646142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/05/2020	SANTA CLARA CO CLERK-RECORDER	00479695	2432OCT2020	BUCKS CREEK CEQA NOD	Electric Utility Construction	3,393.25
				Total for Payment No.:		3,393.25
				Overall Total		33,393.25



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

Run Date 10/8/2020
Run Time 9:42:21 AM

Sorted by Payment Number

Payment No: 017244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ASQUARE, INC	00480135	35517OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CALWAY FOODS, INC	00480134	35514OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CARTRIDGE WORLD	00480132	14066OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PAPER MOON COFFEE CO	00480136	25819OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	PARESH AFRICAWALA	00480140	35515OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
Total for Payment No.:						5,000.00
Payment No: 017249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ROLL HOUSE	00480138	35519OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
Total for Payment No.:						5,000.00
Payment No: 017250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	THU LE	00480133	35516OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
Total for Payment No.:						10,000.00
Payment No: 017251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TRITON MUSEUM OF ART	00480113	2887SEP2020	GRANT AGREEMENT WITH THE TRITO	General Fund	24,630.00
Total for Payment No.:						24,630.00
Payment No: 017252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	VERTICAL EDGE HOME BUILDERS	00480139	35520OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
Total for Payment No.:						10,000.00
Payment No: 017253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BENEFIT COORDINATORS CORP	00480184	33496OCT2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	4,864.95

10/09/2020	BENEFIT COORDINATORS CORP	00480184	33496OCT2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	8,622.78
10/09/2020	BENEFIT COORDINATORS CORP	00480184	33496OCT2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,613.08
10/09/2020	BENEFIT COORDINATORS CORP	00480184	33496OCT2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	4,101.04
10/09/2020	BENEFIT COORDINATORS CORP	00480184	33496OCT2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	13,485.34
Total for Payment No.:						34,687.19

Payment No: 017254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CARIE T ROSE	00480159	09/20/20-10/03/20DR	WAGE ATTACHMENT B2021	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 017255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CITY OF SANTA CLARA EMPLOYEES	00480171	09/06/20-10/03/20	UNION DUES B2020 AND B2021	Payroll Liability&ClearingAcct	2,554.00
Total for Payment No.:						2,554.00

Payment No: 017256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INTL FIREFIGHTERS LOCAL 1171	00480169	09/06/20-10/03/20	UNION DUES B2020 AND B2021	Payroll Liability&ClearingAcct	33,074.28
Total for Payment No.:						33,074.28

Payment No: 017257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INTL FIREFIGHTERS LOCAL 1171	00480161	09/20/20-10/03/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,608.00
Total for Payment No.:						4,608.00

Payment No: 017258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PUBLIC SAFETY NON-SWORN	00480170	09/06/20-10/03/20	UNION DUES B2020 AND B2021	Payroll Liability&ClearingAcct	2,950.00
				Total for Payment No.:		2,950.00

Payment No: 017259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	WORKTERRA	00480174	09/20/20-10/03/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	4,363.97
10/09/2020	WORKTERRA	00480174	09/20/20-10/03/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	570.04
10/09/2020	WORKTERRA	00480174	09/20/20-10/03/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,411.83
10/09/2020	WORKTERRA	00480174	09/20/20-10/03/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	379.00
				Total for Payment No.:		12,724.84

Payment No: 017260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	AIR FILTER SUPPLY INC	00478914	I430249	SUPPLIES	General Fund	106.61
10/09/2020	AIR FILTER SUPPLY INC	00478915	I429320	FILTERS	General Fund	35.27
				Total for Payment No.:		141.88

Payment No: 017261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ANIXTER INC.	00478916	22K364492	SUPPLY	General Fund	525.07
10/09/2020	ANIXTER INC.	00478917	22K367289	RETURN	General Fund	-175.44
10/09/2020	ANIXTER INC.	00479339	4679005-02	RING RETAINING DIN471-1	Electric Utility	9.37
10/09/2020	ANIXTER INC.	00479339	4679005-02	GUIDE, CUTTING BLADES	Electric Utility	81.75
10/09/2020	ANIXTER INC.	00479339	4679005-02	SCREW, CAP-M5X 10SKT HD	Electric Utility	4.74

10/09/2020	ANIXTER INC.	00479357	4565888-00	PIN INSULATORS	Electric Utility	-641.74
10/09/2020	ANIXTER INC.	00479358	4701775-02	MARKER NUMBERS	Electric Utility	174.40
10/09/2020	ANIXTER INC.	00480049	4643643-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	627.84
10/09/2020	ANIXTER INC.	00480052	4643643-03	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	1,335.25
10/09/2020	ANIXTER INC.	00480144	4625680-00	POLE, ST LT, AL, 30' WITH 8' A	Electric Utility	65,945.00
				Total for Payment No.:		67,886.24

Payment No: 017262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ARINI GEOGRAPHICS LLC	00480206	000273	CIP GIS Professional Services	General Government - Other	58,218.50
10/09/2020	ARINI GEOGRAPHICS LLC	00480206	000273	Operational GIS Professional S	Information Technology Service	2,582.25
10/09/2020	ARINI GEOGRAPHICS LLC	00480207	000274	GIS Professional Services - Ci	General Fund	4,849.25
10/09/2020	ARINI GEOGRAPHICS LLC	00480207	000274	GIS Professional Services-Perm	General Government - Other	3,733.50
10/09/2020	ARINI GEOGRAPHICS LLC	00480207	000274	Operational GIS Professional S	Information Technology Service	29,668.75
10/09/2020	ARINI GEOGRAPHICS LLC	00480208	000275	GIS Professional Services - Ci	General Fund	272.75
10/09/2020	ARINI GEOGRAPHICS LLC	00480209	000276	GIS Project - Water Usage Stud	Sewer Utility Construction	4,743.00
				Total for Payment No.:		104,068.00

Payment No: 017263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BADGER METER INC	00479359	80057570	ORION CELLULAR SERVICE	Water Utility	42.00
10/09/2020	BADGER METER INC	00479361	80059188	ORION CELLULAR SERVICE	Water Utility	45.00
				Total for Payment No.:		87.00

Payment No: 017264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	BAKER & TAYLOR BOOKS	00478813	2035462283	1233 AD BK	General Fund	78.63
10/09/2020	BAKER & TAYLOR BOOKS	00478815	2035462284	1235 AD BK	General Fund	16.25
10/09/2020	BAKER & TAYLOR BOOKS	00479194	2035472875	1233 AD BK	General Fund	57.43
10/09/2020	BAKER & TAYLOR BOOKS	00479209	2035472876	1235 AD BK	General Fund	274.34
10/09/2020	BAKER & TAYLOR BOOKS	00479210	CI233351	1241 AD BK	General Fund	3,405.21
				Total for Payment No.:		3,831.86

Payment No: 017265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BATES GROUP LLC	00479916	27879	AMOUNT INCREASE (PER AMENDMENT	General Fund	621.00
				Total for Payment No.:		621.00

Payment No: 017266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BOUNDTREE MEDICAL LLC	00479371	83775390	MEDICAL SUPPLIES - NO TAX	General Fund	328.50
				Total for Payment No.:		328.50

Payment No: 017267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BRUCE BARTON PUMP SERVICE INC	00479329	0104786-IN	CH HOT WATER PUMP	General Fund	436.45
				Total for Payment No.:		436.45

Payment No: 017268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BUCKLES-SMITH	00479362	3210149-00	ASSORTED PARTS	Water Utility	410.50
				Total for Payment No.:		410.50

Payment No: 017269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CA DEPT OF JUSTICE	00478657	466031	Finger Prints	General Fund	164.00
10/09/2020	CA DEPT OF JUSTICE	00479416	467661	THREE AS NEEDED EMPLOYEES	General Fund	179.00
				Total for Payment No.:		343.00

Payment No: 017270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CINTAS CORP #630	00479146	4054793909	CLEANERS- THAMIEN	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479146	4054793909	DS1- THAMIEN	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479147	4055371364	CLEANERS- THAMIEN	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479147	4055371364	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479148	4055983815	CLEANERS- THAMIEN	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479148	4055983815	DS1- THAMIEN	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479149	4056883532	CLEANERS- THAMIEN	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479149	4056883532	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479150	4057472986	CLEANERS- THAMIEN	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479150	4057472986	DS1- THAMIEN	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479151	4055590968	CLEANERS- WAR MEMORIAL	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479151	4055590968	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479152	4056645893	CLEANERS- WAR MEMORIAL	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479152	4056645893	DS1- WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479153	4057288835	CLEANERS- WAR MEMORIAL	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479153	4057288835	DS1- WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479154	4055375682	CLEANERS- WARBURTON	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479154	4055375682	DS1- WARNURTON	Other City Dept Op Grant Fund	19.62

10/09/2020	CINTAS CORP #630	00479155	4055987924	CLEANERS- WARBURTON	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479155	4055987924	DS1-WARBURTON	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479156	4056649197	CLEANERS- WARBURTON	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479156	4056649197	DS1-WARBURTON	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479157	4055372438	CLEANERS- MACHADO	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479157	4055372438	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479158	4055984895	CLEANERS - MACHADO	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479158	4055984895	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479163	4056645978	CLEANERS- MACHADO	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479163	4056645978	DS1- MACHADO	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479164	4057288894	CLEANERS-MACHADO	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479164	4057288894	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479165	4055372533	CLEANERS- MARY GOMEZ	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479165	4055372533	DS1- MARY GOMEZ	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479166	4055984839	CLEANERS-MARYGOMEZ	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479166	4055984839	DS1- MARY GOMEZ	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479167	4056645897	CLEANERS- MARY GOMEZ	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479167	4056645897	DS1- MARY GOMEZ	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479168	4057288865	CLEANERS- MARY GOMEZ	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479168	4057288865	DS1- MARY GOMEZ	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479173	4055371884	CLEANERS- MAYWOOD	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479173	4055371884	DS1- MAYWOOD	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479189	4055984270	CLEANERS - MAYWOOD	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479189	4055984270	DS1 - MAYWOOD	Other City Dept Op Grant Fund	19.62

10/09/2020	CINTAS CORP #630	00479191	4056644951	CLEANERS- MAYWOOD	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479191	4056644951	DS1- MAYWOOD	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479192	4055119696	CLEANERS- MONTAGUE	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479192	4055119696	DS1- MONTAGUE	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479193	4055875726	CLEANERS- MONTAGUE	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479193	4055875726	DS1 - MONTAGUE	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479195	4056485975	CEANERS- MONTAGUE	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479195	4056485975	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479196	4057284103	CLEANERS-MONTAGUE	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479196	4057284103	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479197	4055119723	CLEANERS-MONTAGUE SWIM	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479197	4055119723	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479198	4055875763	CLEANERS- MONTAGUE SWIM	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479198	4055875763	DS1- MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479199	4056485964	CLEANERS- MONTAGUE SWIM	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479199	4056485964	DS1- MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479200	4057284099	CLEANERS- MONTAGUE SWIM	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479200	4057284099	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479201	4055120055	CLEANERS- PARKWAY PARK	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479201	4055120055	DS1- PARKWAY PARK	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479202	4055876215	CLEANERS- PARKWAY PARK	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479202	4055876215	DS1- PARKWAY PARK	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479208	4056987070	CLEANERS- PARKWAY PARK	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479208	4056987070	DS1- PARKWAY PARK	Other City Dept Op Grant Fund	19.62

10/09/2020	CINTAS CORP #630	00479211	4055371829	CLEANERS- WESTWOOD OAKS	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479211	4055371829	DS1- WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
10/09/2020	CINTAS CORP #630	00479212	4055984208	CLEANERS- WESTWOOD OAKS	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479212	4055984208	CLEANERS- WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
10/09/2020	CINTAS CORP #630	00479213	4056645160	CLEANERS - WESTWOOD OAKS	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479213	4056645160	DS1- WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
10/09/2020	CINTAS CORP #630	00479214	4055372506	CLEANERS- WILSON	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479214	4055372506	DS1- WILSON	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479216	4055984893	CLEANERS- WILSON	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479216	4055984893	DS1- WILSON	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479217	4056645973	CLEANER-WILSON	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479217	4056645973	DS1-WILSON	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479219	4057288855	CLEANERS- WILSON	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479219	4057288855	DS1-WILSON	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479316	4061255700	2020 SEP WATER UNIFORM SERVICE	Water Utility	314.30
10/09/2020	CINTAS CORP #630	00479316	4061255700	2020 SEP WATER UNIFORM SERVICE	Sewer Utility	314.29
10/09/2020	CINTAS CORP #630	00479318	4061908537	2020 SEP WATER UNIFORM SERVICE	Water Utility	318.43
10/09/2020	CINTAS CORP #630	00479318	4061908537	2020 SEP WATER UNIFORM SERVICE	Sewer Utility	318.44
10/09/2020	CINTAS CORP #630	00479420	4060346430	CLEANERS-THOMAS BARRETT	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479420	4060346430	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479421	4060763855	CLEANERS-SR CENTER	General Fund	80.52
10/09/2020	CINTAS CORP #630	00479421	4060763855	DS1- SR CENTER	Other City Dept Op Grant Fund	39.24
10/09/2020	CINTAS CORP #630	00479422	4060923400	CLEANERS-PARKWAY	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479422	4060923400	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479423	4061092567	UNIFORMS-PARKS	General Fund	392.42

10/09/2020	CINTAS CORP #630	00479423	4061092567	SANIS BOWL CLIP SVC	General Fund	4.51
10/09/2020	CINTAS CORP #630	00479424	4061089840	CLEANERS-THOMAS BARRETT	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479424	4061089840	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479426	4061660304	CLEANERS-PARKWAY	General Fund	34.06
10/09/2020	CINTAS CORP #630	00479426	4061660304	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
10/09/2020	CINTAS CORP #630	00479427	4061769064	CLEANERS-YAC	General Fund	53.61
10/09/2020	CINTAS CORP #630	00479427	4061769064	DS1-YAC	Other City Dept Op Grant Fund	4.97
Total for Payment No.:						4,192.84

Payment No: 017271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CINTAS CORP #630	00478919	4061664380	UNIFORMS	General Fund	82.27
10/09/2020	CINTAS CORP #630	00478920	4060926912	UNIFORMS	General Fund	82.27
10/09/2020	CINTAS CORP #630	00478922	4061092893	UNIFORMS	General Fund	64.14
10/09/2020	CINTAS CORP #630	00478923	4054561905	UNIFORMS	General Fund	59.88
10/09/2020	CINTAS CORP #630	00478924	4052207011	UNIFORMS	General Fund	59.88
10/09/2020	CINTAS CORP #630	00478925	4060517983	UNIFORMS	General Fund	186.31
10/09/2020	CINTAS CORP #630	00479330	4061778838	UNIFORMS	General Fund	64.14
10/09/2020	CINTAS CORP #630	00479331	4062446492	UNIFORMS	General Fund	96.41
Total for Payment No.:						695.30

Payment No: 017272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	COMCAST	00479834	8/23/20AC8155400650182213	CH 1500 Warburton Ave	Information Technology Service	154.71
10/09/2020	COMCAST	00479834	8/23/20AC8155400650182213	IT 1405 Civic Cntr Dr	Information Technology Service	55.97
10/09/2020	COMCAST	00479834	8/23/20AC8155400650182213	PD 1990 Walsh Ave	General Fund	148.24

10/09/2020	COMCAST	00479834	8/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	32.37
10/09/2020	COMCAST	00479834	8/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	41.15
10/09/2020	COMCAST	00479834	8/23/20AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	187.25
10/09/2020	COMCAST	00479834	8/23/20AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	34.73
10/09/2020	COMCAST	00479834	8/23/20AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	126.75
Total for Payment No.:						781.17

Payment No: 017273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DALEO INC	00479306	SV891-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	74,312.33
Total for Payment No.:						74,312.33

Payment No: 017274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	EMPLOYMENT SCREENING RESOURCES	00479161	214979	ONE REGULAR HIRE	General Fund	91.00
Total for Payment No.:						91.00

Payment No: 017275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ETHOSENERGY	00480103	IN72051	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	2,608.20
Total for Payment No.:						2,608.20

Payment No: 017276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GALE/CENGAGE LEARNING	00478816	71746082	1241 AD BK	General Fund	195.30

10/09/2020	GALE/CENGAGE LEARNING	00478817	71746506	1241 AD BK	General Fund	148.72
				Total for Payment No.:		344.02

Payment No: 017277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GARDENLAND POWER EQUIPMENT	00479430	800479	CHAIN SPROCKET	General Fund	225.66
				Total for Payment No.:		225.66

Payment No: 017278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GATES & ASSOC	00479868	53404	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	829.50
10/09/2020	GATES & ASSOC	00479868	53404	CHANGE ORDER PER AMENDMENT NO.	Parks And Recreation	1,530.00
10/09/2020	GATES & ASSOC	00479868	53404	RETENTION	Parks And Recreation	-117.98
				Total for Payment No.:		2,241.52

Payment No: 017279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GRAINGER	00479431	9632062130	STAR EDGER BLADE	General Fund	360.68
10/09/2020	GRAINGER	00479432	9633514840	STAR EDGER BLADE	General Fund	103.23
10/09/2020	GRAINGER	00479433	9635002687	SUMP PUMP DIAPHRAGM	General Fund	452.64
10/09/2020	GRAINGER	00479434	9636384100	EDGER BLADE	General Fund	153.04
10/09/2020	GRAINGER	00479435	9637528473	DISPOSABLE GLOVES	General Fund	1,615.39
10/09/2020	GRAINGER	00479436	9637487019	DISPOSABLE GLOVES	General Fund	32.31
10/09/2020	GRAINGER	00479437	9649626711	SAFETY SUPPLIES	General Fund	535.80
				Total for Payment No.:		3,253.09

Payment No: 017280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GRAINGER-SAN JOSE	00479365	9604941584	URINE BAG	Water Utility	161.32

10/09/2020	GRAINGER-SAN JOSE	00479365	9604941584	URINE BAG	Sewer Utility	161.32
10/09/2020	GRAINGER-SAN JOSE	00479366	9623586873	CONNECTION LUGS	Electric Utility	77.39
10/09/2020	GRAINGER-SAN JOSE	00480044	9655943224	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	110.13
10/09/2020	GRAINGER-SAN JOSE	00480045	9654842450	PAINT,SPRAY, GRAY PRIMER	Electric Utility	95.75
10/09/2020	GRAINGER-SAN JOSE	00480045	9654842450	PAINT, SPRAY SAFETY GREEN AERV	Electric Utility	57.16
10/09/2020	GRAINGER-SAN JOSE	00480045	9654842450	PAINT, SPRAY, SAFETY ORANGE AE	Electric Utility	44.34
10/09/2020	GRAINGER-SAN JOSE	00480045	9654842450	PAINT, SPRAY, GLOSS BLACK	Electric Utility	44.73
10/09/2020	GRAINGER-SAN JOSE	00480045	9654842450	PAINT, SPRAY GALVANIZING COMPO	Electric Utility	72.53
10/09/2020	GRAINGER-SAN JOSE	00480051	9647699363	COUPLINGS, 2IN X 2IN, PLASTIC,	Water Utility	25.63
10/09/2020	GRAINGER-SAN JOSE	00480053	9653032228	TERMINAL, LUG, RING TONGUE, #1	Electric Utility	146.60
10/09/2020	GRAINGER-SAN JOSE	00480053	9653032228	LAMP, INDICATOR, 130V, 6 WATTS	Electric Utility	23.11
10/09/2020	GRAINGER-SAN JOSE	00480055	9654917195	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	230.48
				Total for Payment No.:		1,250.49

Payment No: 017281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HOUSING TRUST OF SILICON VALLEY	00480046	1091	HTSV BMP PROGRAM ADMINISTRATIO	City Affordable Housing	7,244.33
				Total for Payment No.:		7,244.33

Payment No: 017282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INFRASTRUCTURE TECHNOLOGIES LLC	00479323	16002	2020 IT PIPES SRVC AGRMNT RNEW	Sewer Utility	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 017283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INGRAM LIBRARY SERVICES INC	00478825	48314252	1241 AD BK	General Fund	2,123.44
10/09/2020	INGRAM LIBRARY SERVICES INC	00478825	48314252	1231 JUV BK	General Fund	2,406.99

10/09/2020	INGRAM LIBRARY SERVICES INC	00478825	48314252	1232 YA BK	General Fund	113.85
10/09/2020	INGRAM LIBRARY SERVICES INC	00478826	48314268	1235 AD/JUV/YA BK	General Fund	566.38
10/09/2020	INGRAM LIBRARY SERVICES INC	00478828	48314281	1233 AD/JUV BK	General Fund	297.30
10/09/2020	INGRAM LIBRARY SERVICES INC	00479215	48450439	1241 AD BK	General Fund	1,880.29
10/09/2020	INGRAM LIBRARY SERVICES INC	00479215	48450439	1231 JUV BK	General Fund	2,151.74
10/09/2020	INGRAM LIBRARY SERVICES INC	00479215	48450439	1232 YA BK	General Fund	164.87
10/09/2020	INGRAM LIBRARY SERVICES INC	00479218	48450454	1235 AD/JUV/YA BK	General Fund	3,883.10
10/09/2020	INGRAM LIBRARY SERVICES INC	00479220	48450466	1233 AD/JUV/YA BK	General Fund	2,397.93
				Total for Payment No.:		15,985.89

Payment No: 017284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	JOHN'S SALT SERVICE INC	00479206	AUG, SEPT, OCT 2020	SALT BIN RENT AUG-OCT20	Electric Utility	490.50
				Total for Payment No.:		490.50

Payment No: 017285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MT TIRE SERVICE	00479268	14592	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
10/09/2020	MT TIRE SERVICE	00479269	14830	TIRE RESALE- STOCK	Fleet Operation Fund	1,800.00
10/09/2020	MT TIRE SERVICE	00479270	14603	LABOR- V#2055 WO#128389	Fleet Operation Fund	35.00
				Total for Payment No.:		1,955.00

Payment No: 017286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	NALCO CO	00479207	86911804	MO.SRV FEE COGEN SEP20	Electric Utility	300.44
				Total for Payment No.:		300.44

Payment No: 017287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	OC JONES & SONS INC	00480145	70720	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	272,406.25
10/09/2020	OC JONES & SONS INC	00480145	70720	10% CONTINGENCY.	Parks And Recreation	22,368.46
Total for Payment No.:						294,774.71

Payment No: 017288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PARS/GASB 45	00480147	14589SEP2020	MONTHLY CONTRIB OCTOBER 2020	OPEB Plan Trust Fund	305,583.00
Total for Payment No.:						305,583.00

Payment No: 017289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PASO ROBLES TANK INC	00479855	5186	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	483,910.00
10/09/2020	PASO ROBLES TANK INC	00479855	5186	RETENTION	Water Utility Construction	-24,195.50
Total for Payment No.:						459,714.50

Payment No: 017290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PELICAN SIGN SERVICE INC	00478932	59994	eoc signs	General Fund	78.59
Total for Payment No.:						78.59

Payment No: 017291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PG&E	00479293	6751776993-0 SEP2020	GAS TRANSPORT COGEN AUG20	Electric Utility	61,838.22
10/09/2020	PG&E	00479324	8978316890-2 SEP2020	2020 SEP 700 LOS ESTEROS-SJTP	Sewer Utility	27.42
Total for Payment No.:						61,865.64

Payment No: 017292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PLAN REVIEW CONSULTANTS INC	00479918	PRC2020-15	AMENDMENT NO 2. APPROVED 5/14/	General Fund	36,392.86
				Total for Payment No.:		36,392.86

Payment No: 017293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PREFERRED BENEFIT	00480165	EIA34615	DENTAL PREM OCT 20 #05 AND #06	Payroll Liability&ClearingAcct	73,886.70
10/09/2020	PREFERRED BENEFIT	00480166	EIA34616	DENTAL PREM OCT 20 GROUP #01	Payroll Liability&ClearingAcct	7,704.75
10/09/2020	PREFERRED BENEFIT	00480167	EIA34617	VISION PREMIUM OCT 20	Payroll Liability&ClearingAcct	10,278.00
				Total for Payment No.:		91,869.45

Payment No: 017294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	REFRIGERATION SUPPLIES DISTRIB	00478934	38455780-00	FS 5	General Fund	20.22
10/09/2020	REFRIGERATION SUPPLIES DISTRIB	00478937	38455452-00	OLD COURTHOUSE AC	General Fund	632.22
				Total for Payment No.:		652.44

Payment No: 017295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00479891	011597	TRBLESshoot ENGINE JUN20-LABOR	Electric Utility	17,588.41
10/09/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00479891	011597	TRBLESshoot ENGINE JUN20-PARTS	Electric Utility	7,471.58
				Total for Payment No.:		25,059.99

Payment No: 017296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SC FUELS	00479273	4413350	UNLEADED- PD DEPT TANK #71	Fleet Operation Fund	14,135.94
				Total for Payment No.:		14,135.94

Payment No: 017297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SCOTT'S PPE RECON INC	00479309	36386	TURNOUT REPAIRS - AUGUST 2020	Fire Department	508.50
10/09/2020	SCOTT'S PPE RECON INC	00479425	36232	TURNOUT REPAIRS 6/2020 TAXABLE	Fire Department	10.01
10/09/2020	SCOTT'S PPE RECON INC	00479425	36232	TURNOUT REPAIRS 6/2020 NONTAX	Fire Department	635.39
				Total for Payment No.:		1,153.90

Payment No: 017298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SERRANO ELECTRIC INC	00479344	29848	LAURELWOOD PUMP STATION	Storm Drain	22,750.00
				Total for Payment No.:		22,750.00

Payment No: 017299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SOFTWAREONE	00479326	US-PSI-954004	AZURE OVERAGES JUNE 2020	Information Technology Service	1,050.32
				Total for Payment No.:		1,050.32

Payment No: 017300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	STAPLES ADVANTAGE	00479842	8059667739-BLDGMTCE	OFFICE SUPPLIES	General Fund	202.16
10/09/2020	STAPLES ADVANTAGE	00479843	8059667739-FINANCE	OFFICE SUPPLIES	General Fund	14.30
10/09/2020	STAPLES ADVANTAGE	00479843	8059667739-FINANCE	OFFICE SUPPLIES	General Fund	51.36
10/09/2020	STAPLES ADVANTAGE	00479843	8059667739-FINANCE	OFFICE SUPPLIES	General Fund	39.19
10/09/2020	STAPLES ADVANTAGE	00479843	8059667739-FINANCE	OFFICE SUPPLIES	General Fund	11.58
10/09/2020	STAPLES ADVANTAGE	00479844	8059667739-HR	OFFICE SUPPLIES	General Fund	111.76
10/09/2020	STAPLES ADVANTAGE	00479845	8059667739-MUNISVC	OFFICE SUPPLIES	General Fund	-0.91
10/09/2020	STAPLES ADVANTAGE	00479846	8059667739-PARK CRC	OFFICE SUPPLIES	General Fund	738.30
10/09/2020	STAPLES ADVANTAGE	00479847	8059667739-PLANNING	OFFICE SUPPLIES	General Fund	280.06

10/09/2020	STAPLES ADVANTAGE	00479848	8059667739-POLICEDET	OFFICE SUPPLIES	General Fund	225.19
10/09/2020	STAPLES ADVANTAGE	00479849	8059667739-SRCTR	OFFICE SUPPLIES	General Fund	460.53
10/09/2020	STAPLES ADVANTAGE	00479850	8059667739-WATER	OFFICE SUPPLIES	Sewer Utility	-14.07
10/09/2020	STAPLES ADVANTAGE	00479850	8059667739-WATER	OFFICE SUPPLIES	Water Utility	-14.08
				Total for Payment No.:		2,105.37

Payment No: 017301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	STEVE ERNST	00480204	18429AUG2020	COMPUTER CRIME/PRE SEARCH	General Fund	168.00
				Total for Payment No.:		168.00

Payment No: 017302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TIFCO INDUSTRIES	00479288	71583597	SANITIZER- COVID PREVENTN	Other City Dept Op Grant Fund	434.91
10/09/2020	TIFCO INDUSTRIES	00479289	71583847	PARTS- SHOP USE	Fleet Operation Fund	36.23
				Total for Payment No.:		471.14

Payment No: 017303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TRANSCANADA TURBINES INC	00479854	1014191	FIELD SERVICE LABOR FOR EMERGE	Electric Utility	6,494.28
10/09/2020	TRANSCANADA TURBINES INC	00480047	1014090	FIELD SERVICE LABOR	Electric Utility	5,233.12
				Total for Payment No.:		11,727.40

Payment No: 017304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	UNITED REFRIGERATION INC	00478954	75156414-00	ELECTRIC CONTROL	Electric Utility	116.42
10/09/2020	UNITED REFRIGERATION INC	00478955	75330294-00	SUPPLIES	General Fund	134.73
10/09/2020	UNITED REFRIGERATION INC	00479350	75361296-00	OLD COURTHOUSE HVAC	General Fund	234.59

10/09/2020	UNITED REFRIGERATION INC	00479352	75361477-00	ELECTRIC AC REPAIR	Electric Utility	788.07
10/09/2020	UNITED REFRIGERATION INC	00479353	75391025-00	OLD COURTHOUSE AC	General Fund	332.99
				Total for Payment No.:		1,606.80

Payment No: 017305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	US DEPT OF ENERGY	00479224	996332	EMERGENCY LINE PATROL	Electric Utility	3,332.65
				Total for Payment No.:		3,332.65

Payment No: 017306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	WAXIE SANITARY SUPPLY	00479307	79438675	PAPER TOWELS	General Fund	694.55
10/09/2020	WAXIE SANITARY SUPPLY	00479307	79438675	NABC	General Fund	188.18
10/09/2020	WAXIE SANITARY SUPPLY	00479307	79438675	TOILET PAPER	General Fund	189.44
				Total for Payment No.:		1,072.17

Payment No: 017307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	WECO INDUSTRIES LLC	00479408	0046257-IN	MAGNETIC LID LIFTER	Water Utility	1,008.17
				Total for Payment No.:		1,008.17

Payment No: 017308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	WESTERN STATES OIL CO	00479290	444876	UNLEADED- PD MTRCYC TANK #91	Fleet Operation Fund	61.08
				Total for Payment No.:		61.08

Payment No: 017309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	ZSCALER INC	00480214	159584	Nanolog Streaming Service - Ma	Information Technology Service	7,800.00
10/09/2020	ZSCALER INC	00480214	159584	Premium Support SKU: ZCES-SUP-	Information Technology Service	6,109.97
10/09/2020	ZSCALER INC	00480214	159584	Advanced Cloud Sandbox SKU: ZS	Information Technology Service	9,962.42
10/09/2020	ZSCALER INC	00480214	159584	ZIA Professional Bundle SKU: Z	Information Technology Service	13,506.62
10/09/2020	ZSCALER INC	00480214	159584	Zscaler SSL Interception SKU:	Information Technology Service	1,228.66
10/09/2020	ZSCALER INC	00480214	159584	Advanced Threat Protection SKU	Information Technology Service	2,457.31
10/09/2020	ZSCALER INC	00480214	159584	Zscaler Web 2.0 SKU: ZMAN-WEB-	Information Technology Service	2,457.31
10/09/2020	ZSCALER INC	00480214	159584	Zscaler Web Access Control SKU	Information Technology Service	2,457.31
10/09/2020	ZSCALER INC	00480214	159584	Nanolog Streaming Service (NSS	Information Technology Service	863.50
				Total for Payment No.:		46,843.10
				Overall Total		1,850,585.59



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

Run Date 10/8/2020
Run Time 14:28:49 PM

Sorted by Payment Number

Payment No: 646384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	AFSCME COUNCIL 57	00480292	09/06/20-10/03/20	UNION DUES B2021	Payroll Liability&ClearingAcct	6,444.30
				Total for Payment No.:		6,444.30

Payment No: 646385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ENGINEERS -CITY OF SANTA CLARA	00480293	09/06/20-10/03/20	UNION DUES B2021	Payroll Liability&ClearingAcct	978.50
				Total for Payment No.:		978.50

Payment No: 646386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	IBEW	00480294	09/06/20-10/03/20	UNION DUES B2021	Payroll Liability&ClearingAcct	13,541.88
				Total for Payment No.:		13,541.88

Payment No: 646387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SANTA CLARA POLICE ASSN	00480295	09/06/20-10/03/20	UNION DUES B2021	Payroll Liability&ClearingAcct	19,109.20
				Total for Payment No.:		19,109.20

Overall Total						40,073.88
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 10/8/2020
Run Time 10:16:37 AM

Sorted by Payment Number

Payment No: 646143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ARIC ENOS	00479674	15569SEP2020	SWAT TRAINING CLASS	General Fund	284.00
				Total for Payment No.:		284.00

Payment No: 646144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BRYAN WILLIAMS	00480200	22119AUG2020	ICAC INVESTIGATIVE TECHNIQUES	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 646145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CHRIS PILGER	00480203	MANDATORY FTO COURS7696SEP2020	MANDATORY FTO COURSE	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 646146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	COLE GHILARDUCCI	00480110	33181AUG2020	FIELD TRAINING OFFICER UPDATE	General Fund	280.29
				Total for Payment No.:		280.29

Payment No: 646147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DOUGLAS STOCKDALE	00479505	28967SEP2020	Safety Boot Reimbursement	General Fund	237.00

Total for Payment No.: 237.00

Payment No: 646148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	G. BORTOLOTTO & CO	00480154	4844	AGREEMENT FOR THE 2020 PAVEMEN	Streets And Highways	472,390.66
10/09/2020	G. BORTOLOTTO & CO	00480154	4844	RETENTION	Streets And Highways	-23,619.53
Total for Payment No.:						448,771.13

Payment No: 646149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GREG DEGER	00479669	17266SEP2020	SWAT TRAINING CLASS	General Fund	392.69
Total for Payment No.:						392.69

Payment No: 646150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	JOHN BAYDO	00479160	23570SEP2020A	CAP REIMBURSE - SEPT. 2020	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 646151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	JUSTIN MEAD	00479668	18434JUL2020	SUPERVISOR SCHOOL	General Fund	713.00
Total for Payment No.:						713.00

Payment No: 646152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KENIA SOTO	00480202	17288AUG2020	ICAC INVESTIGATIVE TECHNIQUES	General Fund	85.00
Total for Payment No.:						85.00

Payment No: 646153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RANDY KENT	00479409	35349SEP2020A	SAFTY BOOT/CLOTH REIMB FY 2021	Electric Utility	129.30
				Total for Payment No.:		129.30

Payment No: 646154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RANDY KENT	00479159	35349SEP2020	CAP REIMBURSE - SEPT. 2020	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 646155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ROGELIO GUTIERREZ	00479678	9014SEP2020	FTO UPDATE COURSE	General Fund	51.00
				Total for Payment No.:		51.00

Payment No: 646156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SEAN CAWLEY	00479672	32241AUG2020	FIELD TRAINING OFFICER COURSE	General Fund	183.00
				Total for Payment No.:		183.00

Payment No: 646157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TATIANA ANDRADE	00479238	33600SEP2020	REIMBURSE MONITOR STANDS ERGO	General Fund	32.76
				Total for Payment No.:		32.76

Payment No: 646158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	THE MECHANICS BANK	00480146	1772SEP2020A	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	15,968.75

10/09/2020	THE MECHANICS BANK	00480146	1772SEP2020A	10% CONTINGENCY.	Parks And Recreation	1,177.29
				Total for Payment No.:		17,146.04
Payment No: 646159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ADAN REYNOSO	00479930	12948-20 Utility Refunds	UTILITY REFUND	General Fund	13.15
				Total for Payment No.:		13.15
Payment No: 646160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ALBERT WANG	00480028	79459-02 Utility Refunds	UTILITY REFUND	General Fund	36.18
				Total for Payment No.:		36.18
Payment No: 646161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ALI CINAR	00479935	13178-32 Utility Refunds	UTILITY REFUND	General Fund	20.64
				Total for Payment No.:		20.64
Payment No: 646162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ANNA ALBOR	00479991	21527-15 Utility Refunds	UTILITY REFUND	General Fund	6.21
				Total for Payment No.:		6.21
Payment No: 646163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ARLIN JOVEL	00479999	22639-09 Utility Refunds	UTILITY REFUND	General Fund	5.07
				Total for Payment No.:		5.07

Payment No: 646164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ASHLEY CLEMENTS	00480035	79592-02 Utility Refunds	UTILITY REFUND	General Fund	40.96
				Total for Payment No.:		40.96

Payment No: 646165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	AVINASH VEM	00479940	13312-17 Utility Refunds	UTILITY REFUND	General Fund	7.91
				Total for Payment No.:		7.91

Payment No: 646166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	AZITA BENYAMI	00480002	24384-14 Utility Refunds	UTILITY REFUND	General Fund	12.18
				Total for Payment No.:		12.18

Payment No: 646167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BARTOSZ ROMANOWSKI	00479946	13806-28 Utility Refunds	UTILITY REFUND	General Fund	131.67
				Total for Payment No.:		131.67

Payment No: 646168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BELKIN ABIGAIL PENA FLORES	00479998	22410-05 Utility Refunds	UTILITY REFUND	General Fund	148.59
				Total for Payment No.:		148.59

Payment No: 646169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BUTLER AND BROWN MANUFACTURING	00479979	18123-03 Utility Refunds	UTILITY REFUND	General Fund	234.92

Total for Payment No.: 234.92

Payment No: 646170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CERTIFIED MOBILE HOME SOLUTION	00479982	19127-06 Utility Refunds	UTILITY REFUND	General Fund	304.09
				Total for Payment No.:		304.09

Payment No: 646171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CHUNG MING LIN	00479925	12382-09 Utility Refunds	UTILITY REFUND	General Fund	24.79
				Total for Payment No.:		24.79

Payment No: 646172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CRATUS INC	00480003	24452-13 Utility Refunds	UTILITY REFUND	General Fund	287.86
10/09/2020	CRATUS INC	00480004	24465-11 Utility Refunds	UTILITY REFUND	General Fund	1,145.46
				Total for Payment No.:		1,433.32

Payment No: 646173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CS LAKESIDE SANTA CLARA LLC	00479970	17469-02 Utility Refunds	UTILITY REFUND	General Fund	12.02
				Total for Payment No.:		12.02

Payment No: 646174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CUIFU JIANG	00480013	77767-03 Utility Refunds	UTILITY REFUND	General Fund	5.36
				Total for Payment No.:		5.36

Payment No: 646175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DANIEL LEE	00479997	22238-05 Utility Refunds	UTILITY REFUND	General Fund	8.71
				Total for Payment No.:		8.71

Payment No: 646176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DANIEL-SALVATORE GIANNELLI	00479943	13384-20 Utility Refunds	UTILITY REFUND	General Fund	11.00
				Total for Payment No.:		11.00

Payment No: 646177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DAVID FALCONES	00480008	77425-06 Utility Refunds	UTILITY REFUND	General Fund	34.47
				Total for Payment No.:		34.47

Payment No: 646178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DAVID SHULL	00480040	79744-02 Utility Refunds	UTILITY REFUND	General Fund	107.34
				Total for Payment No.:		107.34

Payment No: 646179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DIVYA KUMARASUBRAMANIAN	00479947	13939-21 Utility Refunds	UTILITY REFUND	General Fund	29.04
				Total for Payment No.:		29.04

Payment No: 646180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DMITRII SUCHKOV	00479954	14709-15 Utility Refunds	UTILITY REFUND	General Fund	146.34

Total for Payment No.:	146.34
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Payment No: 646181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DOUG TUMACDER	00480012	77659-02 Utility Refunds	UTILITY REFUND	General Fund	5.27
Total for Payment No.:						5.27

Payment No: 646182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DOUGLAS VAUGHN	00480006	24632-26 Utility Refunds	UTILITY REFUND	General Fund	143.26
Total for Payment No.:						143.26

Payment No: 646183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DZENITA MASETIC	00479944	13584-18 Utility Refunds	UTILITY REFUND	General Fund	7.20
Total for Payment No.:						7.20

Payment No: 646184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	EMILY STEWART	00480026	79043-02 Utility Refunds	UTILITY REFUND	General Fund	79.46
Total for Payment No.:						79.46

Payment No: 646185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FANNY ROSAF TREJO	00479986	20071-14 Utility Refunds	UTILITY REFUND	General Fund	22.06
Total for Payment No.:						22.06

Payment No: 646186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FELICIAJO ANDAYA	00479923	12148-02 Utility Refunds	UTILITY REFUND	General Fund	9.71
				Total for Payment No.:		9.71

Payment No: 646187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FORTY NINERS HOLDING LP	00479920	10297-05 Utility Refunds	UTILITY REFUND	General Fund	59.79
				Total for Payment No.:		59.79

Payment No: 646188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FURKAN ONAT	00480037	79601-02 Utility Refunds	UTILITY REFUND	General Fund	228.07
				Total for Payment No.:		228.07

Payment No: 646189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GEOFFREY COCHRAN	00480001	23524-20 Utility Refunds	UTILITY REFUND	General Fund	137.78
				Total for Payment No.:		137.78

Payment No: 646190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GOLDSTAR COMMERCIAL INC	00479980	18138-06 Utility Refunds	UTILITY REFUND	General Fund	406.03
				Total for Payment No.:		406.03

Payment No: 646191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GURUSWAMY GANESH	00480020	78276-02 Utility Refunds	UTILITY REFUND	General Fund	6.84
				Total for Payment No.:		6.84

Payment No: 646192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GUSTAVO RODRIGUEZ VILLAMIZAR	00479933	13156-24 Utility Refunds	UTILITY REFUND	General Fund	31.52
				Total for Payment No.:		31.52

Payment No: 646193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HAI LIN	00480014	77843-03 Utility Refunds	UTILITY REFUND	General Fund	7.82
				Total for Payment No.:		7.82

Payment No: 646194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HAIYANG YU	00480038	79663-02 Utility Refunds	UTILITY REFUND	General Fund	66.29
				Total for Payment No.:		66.29

Payment No: 646195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HARSHA MEHTA	00479922	12117-08 Utility Refunds	UTILITY REFUND	General Fund	43.29
				Total for Payment No.:		43.29

Payment No: 646196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HEATHER AIJIAN	00480025	79029-02 Utility Refunds	UTILITY REFUND	General Fund	15.61
				Total for Payment No.:		15.61

Payment No: 646197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HERAT GANDHI	00479938	13299-23 Utility Refunds	UTILITY REFUND	General Fund	14.91

Total for Payment No.: 14.91

Payment No: 646198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HINA PATEL	00479955	14951-08 Utility Refunds	UTILITY REFUND	General Fund	12.34
Total for Payment No.:						12.34

Payment No: 646199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HITOLITO TELLEZ	00479956	15290-06 Utility Refunds	UTILITY REFUND	General Fund	254.38
Total for Payment No.:						254.38

Payment No: 646200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HUIYING LIAO	00480034	79579-02 Utility Refunds	UTILITY REFUND	General Fund	64.13
Total for Payment No.:						64.13

Payment No: 646201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	JEAN HOPE	00480010	77526-02 Utility Refunds	UTILITY REFUND	General Fund	47.44
Total for Payment No.:						47.44

Payment No: 646202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	JOEL BERG	00479960	16901-06 Utility Refunds	UTILITY REFUND	General Fund	571.14
Total for Payment No.:						571.14

Payment No: 646203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	JOSEF KORENAR	00480007	24700-21 Utility Refunds	UTILITY REFUND	General Fund	222.02
				Total for Payment No.:		222.02

Payment No: 646204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	JOSEPH GARTNER III	00479417	17413SEP2020	CAP REIMBURSE - SEPT. 2020	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 646205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KAIKWAN POON	00479985	19316-16 Utility Refunds	UTILITY REFUND	General Fund	101.92
				Total for Payment No.:		101.92

Payment No: 646206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KATE BOURGIN	00479932	13143-15 Utility Refunds	UTILITY REFUND	General Fund	57.51
				Total for Payment No.:		57.51

Payment No: 646207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KAZUMA FUNABASHI	00479949	14235-14 Utility Refunds	UTILITY REFUND	General Fund	256.54
				Total for Payment No.:		256.54

Payment No: 646208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KEVIN FIRCHOW	00479958	16490-02 Utility Refunds	UTILITY REFUND	General Fund	114.39
				Total for Payment No.:		114.39

Payment No: 646209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KOTARO TAKEKATA	00480019	78225-03 Utility Refunds	UTILITY REFUND	General Fund	139.28
				Total for Payment No.:		139.28

Payment No: 646210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KUNDA YU	00480005	24533-27 Utility Refunds	UTILITY REFUND	General Fund	8.42
				Total for Payment No.:		8.42

Payment No: 646211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KUVURU LLC	00479983	19128-05 Utility Refunds	UTILITY REFUND	General Fund	75.37
				Total for Payment No.:		75.37

Payment No: 646212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	LAKE PARK ASSOCIATES LLC	00479962	17209-03 Utility Refunds	UTILITY REFUND	General Fund	282.26
10/09/2020	LAKE PARK ASSOCIATES LLC	00479963	17210-03 Utility Refunds	UTILITY REFUND	General Fund	71.38
10/09/2020	LAKE PARK ASSOCIATES LLC	00479964	17212-03 Utility Refunds	UTILITY REFUND	General Fund	59.79
10/09/2020	LAKE PARK ASSOCIATES LLC	00479965	17213-03 Utility Refunds	UTILITY REFUND	General Fund	870.08
10/09/2020	LAKE PARK ASSOCIATES LLC	00479966	17214-03 Utility Refunds	UTILITY REFUND	General Fund	253.09
10/09/2020	LAKE PARK ASSOCIATES LLC	00479967	17215-03 Utility Refunds	UTILITY REFUND	General Fund	593.48
10/09/2020	LAKE PARK ASSOCIATES LLC	00479968	17217-03 Utility Refunds	UTILITY REFUND	General Fund	1,124.31
10/09/2020	LAKE PARK ASSOCIATES LLC	00479969	17218-03 Utility Refunds	UTILITY REFUND	General Fund	803.52
				Total for Payment No.:		4,057.91

Payment No: 646213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	LAUREN BAGDASARIAN	00480036	79593-02 Utility Refunds	UTILITY REFUND	General Fund	83.57
Total for Payment No.:						83.57
Payment No: 646214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	LORNA FRANCISCO DE LA CRUZ	00479945	13669-14 Utility Refunds	UTILITY REFUND	General Fund	21.11
Total for Payment No.:						21.11
Payment No: 646215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	LUDIVINA RUIZ	00479992	21609-05 Utility Refunds	UTILITY REFUND	General Fund	52.29
Total for Payment No.:						52.29
Payment No: 646216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	LUIS TOLEDO	00479987	20581-14 Utility Refunds	UTILITY REFUND	General Fund	7.82
Total for Payment No.:						7.82
Payment No: 646217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MADALYN HUNT	00479995	21909-10 Utility Refunds	UTILITY REFUND	General Fund	54.19
Total for Payment No.:						54.19
Payment No: 646218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MANISHA SITLANI	00479993	21842-12 Utility Refunds	UTILITY REFUND	General Fund	92.41
Total for Payment No.:						92.41

Payment No: 646219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MARC WHITEHOUSE	00479957	16458-05 Utility Refunds	UTILITY REFUND	General Fund	73.76
				Total for Payment No.:		73.76

Payment No: 646220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MARK LANDGREBE	00480032	79525-02 Utility Refunds	UTILITY REFUND	General Fund	51.90
				Total for Payment No.:		51.90

Payment No: 646221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MASOUD SHAHAIRI	00479928	12881-18 Utility Refunds	UTILITY REFUND	General Fund	38.58
				Total for Payment No.:		38.58

Payment No: 646222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MASS MODS LLC	00479959	16735-08 Utility Refunds	UTILITY REFUND	General Fund	545.05
				Total for Payment No.:		545.05

Payment No: 646223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MELANIE GALLAGHER	00480027	79048-02 Utility Refunds	UTILITY REFUND	General Fund	7.21
				Total for Payment No.:		7.21

Payment No: 646224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MICHAEL ISLES	00480017	78064-03 Utility Refunds	UTILITY REFUND	General Fund	18.51

Total for Payment No.: 18.51

Payment No: 646225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MINGXI HE	00479934	13173-13 Utility Refunds	UTILITY REFUND	General Fund	152.20
Total for Payment No.:						152.20

Payment No: 646226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MIPS TECH LLC	00479972	17645-03 Utility Refunds	UTILITY REFUND	General Fund	112.61
10/09/2020	MIPS TECH LLC	00479973	17646-03 Utility Refunds	UTILITY REFUND	General Fund	1,697.95
Total for Payment No.:						1,810.56

Payment No: 646227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MISUN CHEN	00480000	23502-10 Utility Refunds	UTILITY REFUND	General Fund	7.55
Total for Payment No.:						7.55

Payment No: 646228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MOHAMMED ELKALAY	00480023	78974-02 Utility Refunds	UTILITY REFUND	General Fund	54.19
Total for Payment No.:						54.19

Payment No: 646229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	NATALIE NILSSON	00480011	77531-04 Utility Refunds	UTILITY REFUND	General Fund	15.57
Total for Payment No.:						15.57

Payment No: 646230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	NEMISH SARVAIYA	00479942	13356-17 Utility Refunds	UTILITY REFUND	General Fund	23.21
				Total for Payment No.:		23.21

Payment No: 646231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	NIKHIL PAGIDALA	00479950	14472-24 Utility Refunds	UTILITY REFUND	General Fund	24.62
				Total for Payment No.:		24.62

Payment No: 646232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	OLEKSANDR IANOVSKYI	00479927	12877-18 Utility Refunds	UTILITY REFUND	General Fund	140.56
				Total for Payment No.:		140.56

Payment No: 646233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PALAL ALAKTEL	00480018	78210-05 Utility Refunds	UTILITY REFUND	General Fund	96.11
				Total for Payment No.:		96.11

Payment No: 646234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PAM SCHROCK	00479984	19311-11 Utility Refunds	UTILITY REFUND	General Fund	69.33
				Total for Payment No.:		69.33

Payment No: 646235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PAN-PACIFIC MECHANICAL	00480039	79724-02 Utility Refunds	UTILITY REFUND	General Fund	95.68

Total for Payment No.: 95.68

Payment No: 646236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PEIYU CHU	00479931	13140-17 Utility Refunds	UTILITY REFUND	General Fund	141.15
Total for Payment No.:						141.15

Payment No: 646237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PRADEEP MYLAVARAPU	00479926	12488-22 Utility Refunds	UTILITY REFUND	General Fund	5.03
Total for Payment No.:						5.03

Payment No: 646238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PRAVEEN KRISHNAMOORTHY	00479948	14183-15 Utility Refunds	UTILITY REFUND	General Fund	8.33
Total for Payment No.:						8.33

Payment No: 646239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PROMISED LAND CHRISTIAN CHURCH	00479971	17488-08 Utility Refunds	UTILITY REFUND	General Fund	781.15
Total for Payment No.:						781.15

Payment No: 646240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	QIANG TONG	00479939	13308-21 Utility Refunds	UTILITY REFUND	General Fund	105.29
Total for Payment No.:						105.29

Payment No: 646241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	QUALITECH CIRCUIT INC	00479977	17971-03 Utility Refunds	UTILITY REFUND	General Fund	47.33
				Total for Payment No.:		47.33

Payment No: 646242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	QURESH BOHRA	00479988	20755-35 Utility Refunds	UTILITY REFUND	General Fund	75.94
				Total for Payment No.:		75.94

Payment No: 646243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RAFAEL HERNANDEZ	00479996	21944-37 Utility Refunds	UTILITY REFUND	General Fund	12.92
				Total for Payment No.:		12.92

Payment No: 646244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RAUF MUSABAYLI	00479994	21905-19 Utility Refunds	UTILITY REFUND	General Fund	81.30
				Total for Payment No.:		81.30

Payment No: 646245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RICARDO VEGINI	00480009	77516-06 Utility Refunds	UTILITY REFUND	General Fund	112.61
				Total for Payment No.:		112.61

Payment No: 646246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RINKO PETTENGILL	00479919	10104-01 Utility Refunds	UTILITY REFUND	General Fund	37.59
				Total for Payment No.:		37.59

Payment No: 646247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ROBERT MACY III	00480029	79465-02 Utility Refunds	UTILITY REFUND	General Fund	51.97
				Total for Payment No.:		51.97

Payment No: 646248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ROCK-IT SCIENCE	00479974	17816-03 Utility Refunds	UTILITY REFUND	General Fund	15.38
10/09/2020	ROCK-IT SCIENCE	00479975	17817-06 Utility Refunds	UTILITY REFUND	General Fund	168.64
				Total for Payment No.:		184.02

Payment No: 646249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RUDY MORALES	00479981	18606-02 Utility Refunds	UTILITY REFUND	General Fund	13.73
				Total for Payment No.:		13.73

Payment No: 646250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RYOSUKE TEN	00480022	78781-02 Utility Refunds	UTILITY REFUND	General Fund	86.91
				Total for Payment No.:		86.91

Payment No: 646251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SARAJ PIRASMEPULKUL	00479937	13294-21 Utility Refunds	UTILITY REFUND	General Fund	12.88
				Total for Payment No.:		12.88

Payment No: 646252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	SCOTT MOORE	00480033	79536-02 Utility Refunds	UTILITY REFUND	General Fund	146.96
Total for Payment No.:						146.96
Payment No: 646253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SEIWA OPTICAL AMERICA INC	00479978	18011-09 Utility Refunds	UTILITY REFUND	General Fund	179.07
Total for Payment No.:						179.07
Payment No: 646254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SHAHID MAHBUB	00479990	21138-20 Utility Refunds	UTILITY REFUND	General Fund	40.59
Total for Payment No.:						40.59
Payment No: 646255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SHARMA, PRIYANKA	00479936	13290-27 Utility Refunds	UTILITY REFUND	General Fund	5.12
Total for Payment No.:						5.12
Payment No: 646256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SONG, HAN	00480042	32213-2 Utility Refunds	UTILITY REFUND	General Fund	11,546.78
Total for Payment No.:						11,546.78
Payment No: 646257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SRIRAM RAMASUBRAMANIAN	00479952	14583-17 Utility Refunds	UTILITY REFUND	General Fund	23.43
Total for Payment No.:						23.43

Payment No: 646258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SRUJAN DUSSA	00479951	14481-19 Utility Refunds	UTILITY REFUND	General Fund	89.70
				Total for Payment No.:		89.70

Payment No: 646259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	T2 DEVELOPMENT LLC	00480015	77999-04 Utility Refunds	UTILITY REFUND	General Fund	7.82
				Total for Payment No.:		7.82

Payment No: 646260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TIFFANY MCBRIDE	00480031	79521-02 Utility Refunds	UTILITY REFUND	General Fund	54.76
				Total for Payment No.:		54.76

Payment No: 646261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TING YU	00480021	78281-02 Utility Refunds	UTILITY REFUND	General Fund	123.21
				Total for Payment No.:		123.21

Payment No: 646262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TSZ YING CHAN	00479989	20780-20 Utility Refunds	UTILITY REFUND	General Fund	255.43
				Total for Payment No.:		255.43

Payment No: 646263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TUNG HUYNH	00479961	17085-04 Utility Refunds	UTILITY REFUND	General Fund	294.34

Total for Payment No.: 294.34

Payment No: 646264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TYLER RIDER	00479929	12932-19 Utility Refunds	UTILITY REFUND	General Fund	33.81
Total for Payment No.:						33.81

Payment No: 646265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ULVAC TECHNOLOGIES	00479976	17851-05 Utility Refunds	UTILITY REFUND	General Fund	474.30
Total for Payment No.:						474.30

Payment No: 646266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	USMAN LIAQAT	00480041	79747-02 Utility Refunds	UTILITY REFUND	General Fund	35.99
Total for Payment No.:						35.99

Payment No: 646267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	VENGATESWARAN CHANDRASEKARAN	00479921	11624-04 Utility Refunds	UTILITY REFUND	General Fund	80.71
Total for Payment No.:						80.71

Payment No: 646268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	VIKAS CHAMBOTHMADAM	00479953	14635-27 Utility Refunds	UTILITY REFUND	General Fund	164.40
Total for Payment No.:						164.40

Payment No: 646269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	XINGYU JIN	00480016	78004-03 Utility Refunds	UTILITY REFUND	General Fund	12.20
				Total for Payment No.:		12.20

Payment No: 646270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	YASAR SULEMAN	00480024	78976-02 Utility Refunds	UTILITY REFUND	General Fund	55.44
				Total for Payment No.:		55.44

Payment No: 646271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	YURI BAEK	00480030	79475-02 Utility Refunds	UTILITY REFUND	General Fund	57.45
				Total for Payment No.:		57.45

Payment No: 646272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ZEB MEHRING	00479941	13326-23 Utility Refunds	UTILITY REFUND	General Fund	12.46
				Total for Payment No.:		12.46

Payment No: 646273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ZORNITSA KOZAREVA	00479924	12320-18 Utility Refunds	UTILITY REFUND	General Fund	14.00
				Total for Payment No.:		14.00

Payment No: 646274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CA FRANCHISE TAX BOARD	00480162	09/20/20-10/03/20CB	WAGE ATTACHMENT B2021	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 646275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CAL PERS LONG TERM CARE PROGRAM	00480158	13596097	BIWEEKLY PR CALPERS LT B2021	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

Payment No: 646276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CSAC EXCESS INSURANCE	00480157	21401084	QTRLY EAP OCT-DEC 2020	Payroll Liability&ClearingAcct	10,332.92
				Total for Payment No.:		10,332.92

Payment No: 646277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	METLIFE INDIVIDUAL LONG TERM	00480164	19647956 OCT2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
				Total for Payment No.:		421.83

Payment No: 646278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	U.S. BANK	00480173	09/20/20-10/03/20	BIWKLY PAYROLL DED PARS	Fringe Benefits	8,771.18
				Total for Payment No.:		8,771.18

Payment No: 646279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	US TREASURY	00480163	09/20/20-10/03/20JO	WAGE ATTACHMENT B2021	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 646280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00479351	20SM0167	SC GATEWAY APR-JUN 2020	Public Buildings	380.33
				Total for Payment No.:		380.33

Payment No: 646281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ALTEC INDUSTRIES INC	00479265	11483139	PARTS-V#3275	Fleet Operation Fund	108.64
10/09/2020	ALTEC INDUSTRIES INC	00479266	11477801	PARTS-V#3275	Fleet Operation Fund	121.47
				Total for Payment No.:		230.11

Payment No: 646282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	APC INTERNATIONAL INC	00479917	APC-SCPV-05	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	1,379.00
10/09/2020	APC INTERNATIONAL INC	00479917	APC-SCPV-05	AGREEMENT FOR ON-CALL CONST	PW Capital Proj ManagementFund	19,484.50
				Total for Payment No.:		20,863.50

Payment No: 646283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ARAMARK UNIFORM SERVICES	00479204	760977976	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
10/09/2020	ARAMARK UNIFORM SERVICES	00479410	760987421	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
				Total for Payment No.:		814.20

Payment No: 646284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ARCA RECYCLING INC	00479121	54568	FRIDGE/FREEZER RECYCLE AUG2020	Elec OperatingGrant Trust Fund	1,125.00
				Total for Payment No.:		1,125.00

Payment No: 646285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	AT&T	00479411	1173057576	T1.5 MBPS SVC 19SEP20-18OCT20	Electric Utility	540.86
				Total for Payment No.:		540.86

Payment No: 646286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	AT&T CALNET	00479303	000015354648	BN9391023689 8/20/20-9/19/20	Electric Utility	197.74
				Total for Payment No.:		197.74

Payment No: 646287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	AVATAR HOTEL	00479836	35385SEPT2020	REIMBURSEMENT FOR CIVITAS PMT	Deposit Funds.	500.00
				Total for Payment No.:		500.00

Payment No: 646288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BANNER BANK	00479856	35232SEP2020	RETENTION	Water Utility Construction	24,195.50
				Total for Payment No.:		24,195.50

Payment No: 646289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BAUER COMPRESSORS INC	00479319	0000270523	MSA CARTRIDGES	General Fund	510.75
10/09/2020	BAUER COMPRESSORS INC	00479319	0000270523	MSA G1 ADAPTERS	General Fund	2,108.90
				Total for Payment No.:		2,619.65

Payment No: 646290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	BAY AREA WATER SUPPLY &	00479312	7062	FY 20-21 WATER SMART USE REPRT	Water Utility	100,280.00
				Total for Payment No.:		100,280.00
Payment No: 646291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BERLITZ LANGUAGES, INC	00479162	001-274-20-03753	BILINGUAL TESTING - THREE EMP.	General Fund	300.00
				Total for Payment No.:		300.00
Payment No: 646292						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BILTMORE HOTEL AND SUITES	00479837	19171SEPT2020	REIMBURSEMENT FOR CIVITAS PMT	Deposit Funds.	500.00
				Total for Payment No.:		500.00
Payment No: 646293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	BRIGHTVIEW TREE CARE SERVICES, INC.	00480211	6994930	TREES	Parks And Recreation	981.00
10/09/2020	BRIGHTVIEW TREE CARE SERVICES, INC.	00480212	6997282	TREES	Parks And Recreation	196.20
				Total for Payment No.:		1,177.20
Payment No: 646294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CARAHSOFT TECHNOLOGY CORP	00479913	23594696INV	DOCUSIGN: SEAT SUBSCRIPTION	General Fund	15,684.16
				Total for Payment No.:		15,684.16
Payment No: 646295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CED CONTRACTORS	00479205	7488-507356	LOT PRICE Q-1895854	Electric Utility	3,234.97
				Total for Payment No.:		3,234.97

Payment No: 646296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CITY OF FRESNO-POLICE DEPARTMENT	00479234	6345	REGIST GILMER/TYLER SNIPER INS	General Fund	1,820.00
				Total for Payment No.:		1,820.00

Payment No: 646297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CITY OF SAN JOSE	00479322	19177687	2020 AUG 4495 N 1ST WATER MTR	Water Utility	262.22
				Total for Payment No.:		262.22

Payment No: 646298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CONLEFF PLUMBING SUPPLY CO	00478918	192706	FS 9 SHOWER	General Fund	99.41
10/09/2020	CONLEFF PLUMBING SUPPLY CO	00479428	193029	SLOAN URINAL SENSOR	General Fund	201.03
10/09/2020	CONLEFF PLUMBING SUPPLY CO	00479429	193069	SLOAN SPUDS	General Fund	156.48
				Total for Payment No.:		456.92

Payment No: 646299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CONSOLIDATED PARTS INC	00479363	5062935	PARTS AND TOOLS	Water Utility	3,731.07
				Total for Payment No.:		3,731.07

Payment No: 646300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	COPWARE INC	00478780	85245	COPWARE Site License	General Fund	2,125.00
				Total for Payment No.:		2,125.00

Payment No: 646301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	COUNTY OF SANTA CLARA	00480065	1800074178	PRE-BOOKING SHEETS	General Fund	3,907.59
				Total for Payment No.:		3,907.59

Payment No: 646302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00478656	1800073686	Stadium Radios	General Fund	60,369.95
10/09/2020	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00478656	1800073686	City Radios	Communications Acq.	261,250.05
				Total for Payment No.:		321,620.00

Payment No: 646303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CRESKO EQUIPMENT RENTALS	00479304	5216713-0002	WAREHOUSE FORKLIFT8/26-9/23/20	Electric Utility	1,308.00
10/09/2020	CRESKO EQUIPMENT RENTALS	00479304	5216713-0002	PROP TAX RECOVERY FEE	Electric Utility	9.00
10/09/2020	CRESKO EQUIPMENT RENTALS	00479304	5216713-0002	EPA CHARGE/WASTE FEES	Electric Utility	7.00
10/09/2020	CRESKO EQUIPMENT RENTALS	00479304	5216713-0002	EQUIPMENT PROTECTION PLAN	Electric Utility	168.00
				Total for Payment No.:		1,492.00

Payment No: 646304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	CRIME SCENE CLEANERS INC	00480061	78793	VEHICLE 3304	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 646305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DASHER TECHNOLOGIES INC	00479301	355114	881.APC RACK PDU 2G,METERED	Electric Utility Construction	1,447.93
				Total for Payment No.:		1,447.93

Payment No: 646306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DAVEY TREE SURGERY	00479412	915024850	TREE TRIMMING PWR LINES AUG20	Electric Utility	220,865.04
10/09/2020	DAVEY TREE SURGERY	00479412	915024850	DUMP FEES AUG20	Electric Utility	7,671.50
				Total for Payment No.:		228,536.54

Payment No: 646307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	DELL MARKETING LP	00480210	10417871502	Dell Ultrasharp 32 4K USB-C Mo	General Fund	8,076.90
10/09/2020	DELL MARKETING LP	00480210	10417871502	Environmental Fee	General Fund	50.00
				Total for Payment No.:		8,126.90

Payment No: 646308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	EMBASSY SUITES SANTA CLARA	00479838	20942SEPT2020	REIMBURSEMENT FOR CIVITAS PMT	Deposit Funds.	500.00
				Total for Payment No.:		500.00

Payment No: 646309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	EQUIFAX CREDIT INFORMATION SVC	00478654	6012994	Credit Check - Stadium	General Fund	18.52
				Total for Payment No.:		18.52

Payment No: 646310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FAST UNDERCAR SANTA CLARA	00479052	142118	PARTS-V#2868	Fleet Operation Fund	70.05
10/09/2020	FAST UNDERCAR SANTA CLARA	00479053	142572	PARTS-V#3102	Fleet Operation Fund	66.45
10/09/2020	FAST UNDERCAR SANTA CLARA	00479267	145233	PARTS-V#3414	Fleet Operation Fund	144.68
				Total for Payment No.:		281.18

Payment No: 646311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FEDERAL EXPRESS	00479914	7-119-66109	MAIL TO MOORE LACOFANO	General Fund	6.66
				Total for Payment No.:		6.66

Payment No: 646312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FIRST ALARM SECURITY & PATROL,	00480205	10365144	SECURITY SERVICES (1 YEAR, \$91	General Fund	910.00
				Total for Payment No.:		910.00

Payment No: 646313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FMG ENTERPRISES INC	00480137	13273OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 646314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	FRONTIER FORD	00479054	647944	PARTS-V#3385	Fleet Operation Fund	408.61
				Total for Payment No.:		408.61

Payment No: 646315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GENEVIEVE ALTWER LMFT	00479310	309	BEHAVIORAL COUNSELING	General Fund	160.00
10/09/2020	GENEVIEVE ALTWER LMFT	00479311	299	BEHAVIORAL COUNSELING	General Fund	160.00
10/09/2020	GENEVIEVE ALTWER LMFT	00479313	314	BEHAVIORAL COUNSELING	General Fund	160.00
10/09/2020	GENEVIEVE ALTWER LMFT	00479314	291	BEHAVIORAL COUNSELING	General Fund	160.00
10/09/2020	GENEVIEVE ALTWER LMFT	00479315	319	BEHAVIORAL COUNSELING	General Fund	160.00
10/09/2020	GENEVIEVE ALTWER LMFT	00479317	318	BEHAVIORAL COUNSELING	General Fund	160.00

Total for Payment No.: 960.00

Payment No: 646316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GEXPRO	00480050	S127935108.001	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility	76,888.60
10/09/2020	GEXPRO	00480057	S127935027.001	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility	84,152.36
10/09/2020	GEXPRO	00480058	S127935108.003	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility	76,888.60
10/09/2020	GEXPRO	00480059	S128591134.003	FUSE, METERING, 12KV, 1 AMP, G	Electric Utility	2,414.87
Total for Payment No.:						240,344.43

Payment No: 646317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GLOBAL RENTAL CO	00479413	3541728	2019 INTL4300 9/22/20-10/19/20	Electric Utility	3,706.00
Total for Payment No.:						3,706.00

Payment No: 646318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GRANITE CONSTRUCTION COMPANY	00479367	1874031	3/8" CMASC252 HOT MIX	Water Utility	1,810.05
Total for Payment No.:						1,810.05

Payment No: 646319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GRIFFIN AUTO PARTS	00479055	1-260374	PARTS- STOCK	Fleet Operation Fund	226.37
Total for Payment No.:						226.37

Payment No: 646320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	GUIDEHOUSE INC	00479300	0100055881	NERC CIP SUPPORT AUG20	Electric Utility	1,545.50

Total for Payment No.: 1,545.50

Payment No: 646321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HILTON HOTEL SANTA CLARA	00479839	18306SEPT2020	REIMBURSEMENT FOR CIVITAS PMT	Deposit Funds.	500.00
Total for Payment No.:						500.00

Payment No: 646322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HOME DEPOT USA	00479438	573610748	RYOBI 18V ONE PLUS SPRAY	Other City Dept Op Grant Fund	420.85
Total for Payment No.:						420.85

Payment No: 646323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HUGHES NETWORK SYSTEMS LLC	00479299	B1-365568162	METER SVC G2 ENERGY SEP20	Electric Utility	101.94
Total for Payment No.:						101.94

Payment No: 646324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HYATT HOUSE SANTA CLARA	00479840	35386SEPT2020	REIMBURSEMENT FOR CIVITAS PMT	Deposit Funds.	500.00
Total for Payment No.:						500.00

Payment No: 646325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	HYATT REGENCY SANTA CLARA	00479841	16262SEPT2020	REIMBURSEMENT FOR CIVITAS PMT	Deposit Funds.	500.00
Total for Payment No.:						500.00

Payment No: 646326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INDUSTRIAL PLUMBING SUPPLY	00479332	89392	COVID TOUCHLESS FAUCET	Other City Dept Op Grant Fund	2,441.94
10/09/2020	INDUSTRIAL PLUMBING SUPPLY	00479333	89201	COVID TOUCHLESS VALVES	Other City Dept Op Grant Fund	1,787.26
10/09/2020	INDUSTRIAL PLUMBING SUPPLY	00479334	89200	COVID TOUCHLESS URINAL	Other City Dept Op Grant Fund	898.98
				Total for Payment No.:		5,128.18

Payment No: 646327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INDUSTRIAL SCIENTIFIC CORP	00479320	2357031	2020 SEPT INET GAS MONITORING	Sewer Utility	650.86
10/09/2020	INDUSTRIAL SCIENTIFIC CORP	00479414	2356660	INET SUBSC 8/30/20-9/29/2020	Electric Utility	677.11
				Total for Payment No.:		1,327.97

Payment No: 646328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INNOVASAFE INC	00479302	323095	RNWL SFTWR ESCROW AGR SEP20-21	Electric Utility Construction	500.00
				Total for Payment No.:		500.00

Payment No: 646329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INTELLIGENT TECHNOLOGIES & SVC	00479785	86171	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
				Total for Payment No.:		5,843.25

Payment No: 646330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	INTERNATIONAL ACADEMIES OF	00478726	SIN264517	Recert S Wilcox	General Fund	50.00
10/09/2020	INTERNATIONAL ACADEMIES OF	00478727	SIN264518	Recert L Clevenger	General Fund	50.00
				Total for Payment No.:		100.00

Payment No: 646331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	JOHN W. BATY	00479169	35389SEP2020	REIMB. FINGERPRINTING SERVICES	General Fund	17.00
10/09/2020	JOHN W. BATY	00479169	35389SEP2020	POSTAGE TO DOJ	General Fund	7.75
10/09/2020	JOHN W. BATY	00479169	35389SEP2020	LIVESCAN - DOJ	General Fund	49.00
10/09/2020	JOHN W. BATY	00479169	35389SEP2020	REIMB. FINGERPRINTING SERVICES	General Fund	40.00
				Total for Payment No.:		113.75

Payment No: 646332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	KIMBALL MIDWEST	00480054	8065661	SCREW, HEX HEAD 1/4"x1-1/2" 31	Electric Utility	141.70
				Total for Payment No.:		141.70

Payment No: 646333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	LANGUAGE LINE SOLUTIONS	00479341	10073989	TRANSLATION SERVICES	Information Technology Service	1,075.33
				Total for Payment No.:		1,075.33

Payment No: 646334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00478661	1177	Psych Services	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 646335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	LC ACTION POLICE SUPPLY	00479171	415495	Grommets for new batons	General Fund	130.47
				Total for Payment No.:		130.47

Payment No: 646336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	LINCOLN AQUATICS	00479439	36009569	LIQUID CHLORINE	General Fund	1,262.22
10/09/2020	LINCOLN AQUATICS	00479439	36009569	PESTICIDE ASSESSMENT	General Fund	58.62
10/09/2020	LINCOLN AQUATICS	00479440	36009570	MURIATIC ACID	General Fund	637.65
10/09/2020	LINCOLN AQUATICS	00479440	36009570	PESTICIDE ASSESSMENT	General Fund	48.33
				Total for Payment No.:		2,006.82

Payment No: 646337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MALLORY SAFETY & SUPPLY LLC	00479368	4912257	HIGH VOLTAGE BARRIER TAPE	Electric Utility	19.08
				Total for Payment No.:		19.08

Payment No: 646338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MCKENDRY DOOR SALES INC	00480106	31600	FY2020 APPARATUS BAY DOOR PREV	General Fund	1,240.00
10/09/2020	MCKENDRY DOOR SALES INC	00480107	31598	FY2020 APPARATUS BAY DOOR PREV	General Fund	300.00
10/09/2020	MCKENDRY DOOR SALES INC	00480108	31595	FY2020 APPARATUS BAY DOOR PREV	General Fund	300.00
10/09/2020	MCKENDRY DOOR SALES INC	00480109	31596	FY2020 APPARATUS BAY DOOR PREV	General Fund	300.00
10/09/2020	MCKENDRY DOOR SALES INC	00480118	31605	FY2020 APPARATUS BAY DOOR PREV	General Fund	1,240.00
10/09/2020	MCKENDRY DOOR SALES INC	00480121	31601	FY2020 APPARATUS BAY DOOR PREV	General Fund	1,240.00
10/09/2020	MCKENDRY DOOR SALES INC	00480124	31602	FY2020 APPARATUS BAY DOOR PREV	General Fund	1,240.00
10/09/2020	MCKENDRY DOOR SALES INC	00480125	31606	FY2020 APPARATUS BAY DOOR PREV	General Fund	1,240.00
				Total for Payment No.:		7,100.00

Payment No: 646339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00479271	0152162-IN	PARTS-V#3256	Fleet Operation Fund	2,360.11
				Total for Payment No.:		2,360.11

Payment No: 646340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	NAPA AUTO PARTS	00479056	5983-585867	PARTS-V#2960	Fleet Operation Fund	22.89
10/09/2020	NAPA AUTO PARTS	00479057	5983-590147	PARTS-V#3274	Fleet Operation Fund	391.18
10/09/2020	NAPA AUTO PARTS	00479058	5983-591902	PARTS-V#3086	Fleet Operation Fund	12.58
10/09/2020	NAPA AUTO PARTS	00479272	5983-592486	PARTS-STOCK	Fleet Operation Fund	178.44
				Total for Payment No.:		605.09

Payment No: 646341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	NV5 INC	00479325	172604	2020 JUL SERRA TANK RHB DESIGN	Water Utility Construction	2,647.50
				Total for Payment No.:		2,647.50

Payment No: 646342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PARS	00479364	46318	PARS - PARS FEE JULY 2020	General Fund	3,481.17
				Total for Payment No.:		3,481.17

Payment No: 646343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PG&E	00479222	0007950202-7	GRIZZLY PH O&M AUG20	Electric Utility	73,041.68
10/09/2020	PG&E	00479222	0007950202-7	GRIZZLY PH O&M AUG20 (TAXABLE)	Electric Utility	59.59
				Total for Payment No.:		73,101.27

Payment No: 646344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PG&E	00479223	0007950219-1	GRIZZLY PROJ O&M 15% COO AUG20	Electric Utility	10,515.61
				Total for Payment No.:		10,515.61

Payment No: 646345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PG&E	00479415	0007950206-8	COP GRIZZLY AUG20	Electric Utility Construction	804,023.98
10/09/2020	PG&E	00479415	0007950206-8	COP GRIZZLY AUG20 (TAXABLE)	Electric Utility Construction	8,175.01
				Total for Payment No.:		812,198.99

Payment No: 646346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	POCO SOLAR ENERGY INC	00479369	116708	SPOOLS DACRON STRAP	Water Utility	479.93
10/09/2020	POCO SOLAR ENERGY INC	00479374	117826	8' SOLAR PANEL	Water Utility	363.19
				Total for Payment No.:		843.12

Payment No: 646347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PRAETORIAN DIGITAL; EVALS	00479308	INV6444	EVALS ANNUAL SUBSCRIPTION	General Fund	2,125.00
				Total for Payment No.:		2,125.00

Payment No: 646348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PRIME MECHANICAL SERVICE, INC	00479335	22402	FS 6 WATER HEATER	General Fund	402.00
				Total for Payment No.:		402.00

Payment No: 646349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	PRINTS CHARLES REPROGRAPHICS	00479349	97944	CE19-20-01 PLANS & SPECS	Streets And Highways	1,683.29
				Total for Payment No.:		1,683.29

Payment No: 646350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	R & B CO	00479375	S1967606.001	HYDRANT BURY	Water Utility	244.50
10/09/2020	R & B CO	00480048	S1962877.004	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	2,441.16
10/09/2020	R & B CO	00480056	S1961133.001	BOX, FIBERGLASS, N-36, 17INX30	Electric Utility	3,283.08
				Total for Payment No.:		5,968.74

Payment No: 646351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RING POWER CORPORATION	00479342	44LU06146985	EQUIPMENT RNTL 8/18 - 9/14	Electric Utility Construction	3,400.00
10/09/2020	RING POWER CORPORATION	00479342	44LU06146985	ENVIRONMENTAL FEE	Electric Utility Construction	68.00
				Total for Payment No.:		3,468.00

Payment No: 646352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	RSP SUPPLY	00479376	INV277	WAVELINK PRO890-12-4025N1	Storm Drain	2,501.86
10/09/2020	RSP SUPPLY	00479406	INV278	WAVELINK PRO890	Sewer Utility	259.31
10/09/2020	RSP SUPPLY	00479406	INV278	WAVELINK PRO890	Sewer Utility	246.08
10/09/2020	RSP SUPPLY	00479406	INV278	WAVELINK PRO890	Sewer Utility	226.24
10/09/2020	RSP SUPPLY	00479406	INV278	WAVELINK PRO890	Sewer Utility	226.24
10/09/2020	RSP SUPPLY	00479406	INV278	WAVELINK PRO890	Sewer Utility	226.24
10/09/2020	RSP SUPPLY	00479406	INV278	WAVELINK PRO890	Sewer Utility	226.24
10/09/2020	RSP SUPPLY	00479406	INV278	WAVELINK PRO890	Sewer Utility	226.24
10/09/2020	RSP SUPPLY	00479407	INV282	WAVELINK PRO890	Water Utility	2,051.30
				Total for Payment No.:		6,189.75

Payment No: 646353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	SAN JOSE DEMOLITION, INC	00479858	0247	OPERATING ENGINEER	Solid Waste Program	2,945.00
10/09/2020	SAN JOSE DEMOLITION, INC	00479859	0248	OPERATING ENGINEER	Solid Waste Program	2,945.00
10/09/2020	SAN JOSE DEMOLITION, INC	00479860	0250	OPERATING ENGINEER	Solid Waste Program	2,945.00
10/09/2020	SAN JOSE DEMOLITION, INC	00479861	0252	OPERATING ENGINEER	Solid Waste Program	2,356.00
				Total for Payment No.:		11,191.00

Payment No: 646354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SAN JOSE MAILING	00479915	4306	MAILING FOR 3131 HOMESTEAD	General Fund	269.16
10/09/2020	SAN JOSE MAILING	00479915	4306	MAILING FOR 3131 HOMESTEAD	General Fund	316.31
10/09/2020	SAN JOSE MAILING	00479915	4306	MAILING FOR 3131 HOMESTEAD	General Fund	153.83
				Total for Payment No.:		739.30

Payment No: 646355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SANTA CLARA CO FIRE CHIEFS ASSN	00478480	20-018	ARSON INVEST TF ANNUAL DUES	General Fund	500.00
10/09/2020	SANTA CLARA CO FIRE CHIEFS ASSN	00478480	20-018	FIRE OPS ANNUAL DUES	General Fund	402.00
10/09/2020	SANTA CLARA CO FIRE CHIEFS ASSN	00478480	20-018	TRAINING SECTION ANNUAL DUES	General Fund	150.00
10/09/2020	SANTA CLARA CO FIRE CHIEFS ASSN	00478480	20-018	FIRE MARSHALS ANNUAL DUES	General Fund	100.00
10/09/2020	SANTA CLARA CO FIRE CHIEFS ASSN	00478480	20-018	FIRE CHIEFS ASSOC ANNUAL DUES	General Fund	500.00
				Total for Payment No.:		1,652.00

Payment No: 646356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SANTA CLARA LIGHTING, INC.	00478946	18443	FIRE LIGHTS	General Fund	250.16
10/09/2020	SANTA CLARA LIGHTING, INC.	00479336	19102	TASMAN	General Fund	424.77
10/09/2020	SANTA CLARA LIGHTING, INC.	00479337	19237	SUPPLIES	General Fund	90.25
10/09/2020	SANTA CLARA LIGHTING, INC.	00479449	19206	POWER PACK	General Fund	46.82
				Total for Payment No.:		812.00

Payment No: 646357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SANTA CLARA UNIFIED SCHOOL	00479064	12253	FOOTSTEPS 2 BRILLIANCE	General Fund	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 646358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SANTA CLARA WEEKLY	00479172	1244582	AUDITOR ORD #2020 PUB 6-17-20	General Fund	576.00
				Total for Payment No.:		576.00

Payment No: 646359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SANTA CLARA WINDUSTRIAL CO	00478950	00411901	DRIVE UP WINDOW	General Fund	74.50
10/09/2020	SANTA CLARA WINDUSTRIAL CO	00478952	00403401	FINANCE DRIVE UP	General Fund	74.50
				Total for Payment No.:		149.00

Payment No: 646360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SCP DISTRIBUTORS LLC	00479448	36009077	BRASS TIE ROD	General Fund	77.92
				Total for Payment No.:		77.92

Payment No: 646361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SHRED-IT USA LLC	00478651	8180362194	Shredding Service	General Fund	550.84
10/09/2020	SHRED-IT USA LLC	00479242	8180438059	FINANCE-ACCOUNTING & PAYROLL	General Fund	102.96
10/09/2020	SHRED-IT USA LLC	00479242	8180438059	FINANCE-MUNICIPAL SERVICES	General Fund	51.48
10/09/2020	SHRED-IT USA LLC	00479242	8180438059	HOUSING	General Fund	51.48
10/09/2020	SHRED-IT USA LLC	00479242	8180438059	HUMAN RESOURCES	General Fund	51.48
10/09/2020	SHRED-IT USA LLC	00479242	8180438059	CITY ATTORNEY'S OFFICE	General Fund	51.48

10/09/2020	SHRED-IT USA LLC	00479242	8180438059	CCO - RECORDS CENTER	General Fund	51.50
10/09/2020	SHRED-IT USA LLC	00479242	8180438059	INFORMATION TECHNOLOGY	Information Technology Service	102.96
				Total for Payment No.:		1,014.18

Payment No: 646362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SILKE COMMUNICATIONS SOLUTIONS	00478497	93080	STATION 9 REWIRING	General Fund	4,130.00
				Total for Payment No.:		4,130.00

Payment No: 646363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SITEIMPROVE, INC.	00480213	68229	Annual ongoing subscription re	General Government - Other	15,600.00
				Total for Payment No.:		15,600.00

Payment No: 646364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	STANDARD PLUMBING SUPPLY CO	00478940	LNG940	VALVES CH	General Fund	2,175.64
				Total for Payment No.:		2,175.64

Payment No: 646365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	STANFORD HOSPITAL AND CLINICS	00480098	2008-106933CITYNSCL	STANFORD MEDICAL DIRECTOR SERV	General Fund	2,083.00
10/09/2020	STANFORD HOSPITAL AND CLINICS	00480099	2007-106933CITYNSCL	STANFORD MEDICAL DIRECTOR SERV	General Fund	2,083.00
				Total for Payment No.:		4,166.00

Payment No: 646366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/09/2020	STERICYCLE INC	00479170	3005257570	PD	General Fund	430.78
10/09/2020	STERICYCLE INC	00479170	3005257570	Streets	Solid Waste Program	64.48
				Total for Payment No.:		495.26

Payment No: 646367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	STEVENS CREEK CHEVROLET	00479274	111991	PARTS-V#3414	Fleet Operation Fund	192.27
10/09/2020	STEVENS CREEK CHEVROLET	00479276	111994	PARTS-V#3414	Fleet Operation Fund	192.27
				Total for Payment No.:		384.54

Payment No: 646368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SUNNYVALE FORD	00478527	173334	PARTS- V#3372	Fleet Operation Fund	34.34
10/09/2020	SUNNYVALE FORD	00478528	173440	PARTS- V#3210	Fleet Operation Fund	307.52
10/09/2020	SUNNYVALE FORD	00478529	CM149456*4	CREDIT- CORE RETURNED	Fleet Operation Fund	-196.20
10/09/2020	SUNNYVALE FORD	00478530	CM165554	CREDIT- CORE RETURNED	Fleet Operation Fund	-327.00
10/09/2020	SUNNYVALE FORD	00478531	CM167546	CREDIT- CORE RETURNED	Fleet Operation Fund	-130.80
10/09/2020	SUNNYVALE FORD	00478532	CM121953*1	CREDIT- CORE RETURNED	Fleet Operation Fund	-65.40
10/09/2020	SUNNYVALE FORD	00478765	173765	PARTS- V#3199	Fleet Operation Fund	16.78
10/09/2020	SUNNYVALE FORD	00479059	173042	PARTS-V#2987	Fleet Operation Fund	289.22
10/09/2020	SUNNYVALE FORD	00479060	172747-1	PARTS-STOCK	Fleet Operation Fund	693.94
10/09/2020	SUNNYVALE FORD	00479061	173791	PARTS-STOCK	Fleet Operation Fund	12.68
10/09/2020	SUNNYVALE FORD	00479278	174036	PARTS-V#3273	Fleet Operation Fund	12.68
10/09/2020	SUNNYVALE FORD	00479281	174191	PARTS-V#3349	Fleet Operation Fund	57.65
				Total for Payment No.:		705.41

Payment No: 646369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SWA SERVICES GROUP	00478958	21262	RAYMOND BLD	Electric Utility	1,492.68

10/09/2020	SWA SERVICES GROUP	00479338	21288	SENIOR CENTER COOLING CENTER	General Fund	1,080.00
10/09/2020	SWA SERVICES GROUP	00479343	21286	SEPT 2020 JANITORIAL	General Fund	79,426.89
				Total for Payment No.:		81,999.57

Payment No: 646370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	SYN-TECH SYSTEMS INC	00479284	220787	FUEL ISLAND MAINT.	Fleet Operation Fund	108.57
10/09/2020	SYN-TECH SYSTEMS INC	00479286	222195	FUEL ISLAND MAIN- LIGHTNG REPR	Fleet Operation Fund	2,002.49
10/09/2020	SYN-TECH SYSTEMS INC	00479297	220641	FUEL ISALND MAINT.- LIGHTN RPR	Fleet Operation Fund	3,815.00
10/09/2020	SYN-TECH SYSTEMS INC	00479298	222193	CREDIT- FUEL ISLAND MAINT.	Fleet Operation Fund	-3,815.00
				Total for Payment No.:		2,111.06

Payment No: 646371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TARGET SPECIALTY PRODUCTS INC	00479441	INVP500244474	KENTUCKY BLUEGRASS	General Fund	374.83
10/09/2020	TARGET SPECIALTY PRODUCTS INC	00479443	INVP500250459	LIFELINE HERBICIDE	General Fund	981.49
10/09/2020	TARGET SPECIALTY PRODUCTS INC	00479444	INVP500257898	HYDRO MAX GROWTH	General Fund	468.72
				Total for Payment No.:		1,825.04

Payment No: 646372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TELEFLEX LLC	00479373	9503041716	MEDICAL SUPPLIES - IO DRIVERS	General Fund	245.25
				Total for Payment No.:		245.25

Payment No: 646373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	THYSSENKRUPP ELEVATOR	00479345	6000430055	SENIOR CNT ASST FIRE TEST	General Fund	586.00
10/09/2020	THYSSENKRUPP ELEVATOR	00479346	3005470058	CITY HALL	General Fund	93.64
10/09/2020	THYSSENKRUPP ELEVATOR	00479346	3005470058	BERMAN	General Fund	93.64

10/09/2020	THYSSENKRUPP ELEVATOR	00479346	3005470058	CRC	General Fund	23.41
10/09/2020	THYSSENKRUPP ELEVATOR	00479346	3005470058	SENIOR	General Fund	187.28
10/09/2020	THYSSENKRUPP ELEVATOR	00479346	3005470058	1990 WALSH	General Fund	23.41
10/09/2020	THYSSENKRUPP ELEVATOR	00479346	3005470058	FIRE	General Fund	93.64
10/09/2020	THYSSENKRUPP ELEVATOR	00479346	3005470058	SENIOR CENT	General Fund	23.22
10/09/2020	THYSSENKRUPP ELEVATOR	00479346	3005470058	SVP	Electric Utility	93.64
10/09/2020	THYSSENKRUPP ELEVATOR	00479348	6000420013	SENIOR CNT SAFETY TEST	General Fund	9,020.00
Total for Payment No.:						10,237.88

Payment No: 646374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TMT ENTERPRISES INC	00479445	05661	TOPSOIL	General Fund	1,021.43
10/09/2020	TMT ENTERPRISES INC	00479446	05662	NITRO REDWOOD SAWDUST	General Fund	2,457.95
10/09/2020	TMT ENTERPRISES INC	00479447	05836	STAB AROMAS FINES	General Fund	343.59
Total for Payment No.:						3,822.97

Payment No: 646375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	TRB AND ASSOCIATES, INC.	00479851	3439	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	2,035.00
10/09/2020	TRB AND ASSOCIATES, INC.	00479852	3444	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	2,682.50
Total for Payment No.:						4,717.50

Payment No: 646376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	UNIFIRST CORPORATION	00479174	385 0405094	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
10/09/2020	UNIFIRST CORPORATION	00479175	385 0405095	DELIVERY FEE SVP	Electric Utility	13.00
10/09/2020	UNIFIRST CORPORATION	00479175	385 0405095	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
10/09/2020	UNIFIRST CORPORATION	00479176	385 0405096	GARMENT RENTAL/CLEANING T&D	Electric Utility	768.43
10/09/2020	UNIFIRST CORPORATION	00479177	385 0405098	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31

10/09/2020	UNIFIRST CORPORATION	00479178	385 0405102	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
10/09/2020	UNIFIRST CORPORATION	00479179	385 0405103	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
10/09/2020	UNIFIRST CORPORATION	00479180	385 0405136	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
Total for Payment No.:						1,850.54

Payment No: 646377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	UNITED PARCEL SERVICE	00480043	00009882E5380A	HOUSING AND COMMUNITY	General Fund	13.38
10/09/2020	UNITED PARCEL SERVICE	00480043	00009882E5380A	CITY CLERK	General Fund	31.00
10/09/2020	UNITED PARCEL SERVICE	00480043	00009882E5380A	WATER AND SEWER	Water Utility	14.71
Total for Payment No.:						59.09

Payment No: 646378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	UNIVAR SOLUTIONS USA INC	00479221	48738604	CAUSTIC SODA 30% SEP2020	Electric Utility	794.34
10/09/2020	UNIVAR SOLUTIONS USA INC	00479305	48744896	CALIFORNIA MILL FEE	Electric Utility	19.47
10/09/2020	UNIVAR SOLUTIONS USA INC	00479305	48744896	DVR CHEM DEL SOD HYP SEP2020	Electric Utility	894.96
Total for Payment No.:						1,708.77

Payment No: 646379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	VALLEY POWER SYSTEMS INC	00479062	K56612	HAZMAT CHARGE	Fleet Operation Fund	20.00
10/09/2020	VALLEY POWER SYSTEMS INC	00479062	K56612	LABOR-V#3452 WO#128141	Fleet Operation Fund	806.00
10/09/2020	VALLEY POWER SYSTEMS INC	00479062	K56612	MILEAGE- V#3452 WO#128141	Fleet Operation Fund	1.17
10/09/2020	VALLEY POWER SYSTEMS INC	00479062	K56612	PARTS-V#3452 WO#128141	Fleet Operation Fund	372.83
10/09/2020	VALLEY POWER SYSTEMS INC	00479063	K56613	MILEAGE-V#3454 WO#128404	Fleet Operation Fund	10.06
10/09/2020	VALLEY POWER SYSTEMS INC	00479063	K56613	PARTS-V#3454 WO#128404	Fleet Operation Fund	331.94
10/09/2020	VALLEY POWER SYSTEMS INC	00479063	K56613	LABOR-V#3454 WO#128404	Fleet Operation Fund	858.00
Total for Payment No.:						2,400.00

Payment No: 646380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	VERIZON WIRELESS	00479327	9862161181	WATER	Water Utility	198.00
10/09/2020	VERIZON WIRELESS	00479327	9862161181	WATER	Sewer Utility	198.00
10/09/2020	VERIZON WIRELESS	00479327	9862161181	WATER	Water Recycling Program	98.99
				Total for Payment No.:		494.99

Payment No: 646381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	EOC	General Fund	73.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	FIRE	General Fund	734.64
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	CENTRAL LIB	General Fund	153.41
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	NORTHSIDE LIB	General Fund	91.66
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	MISSION LIB	General Fund	74.41
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	PARKS	General Fund	893.12
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	PURCHASING WAREHOUSE	General Fund	63.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	BUILDING MTC	General Fund	336.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	BERRYESSA ADOBE	General Fund	63.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	PD	General Fund	135.41
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	STREETS	General Fund	201.41
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	SVP DUANE	Electric Utility	63.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	SVP ROBERTS	Electric Utility	63.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	SVP MARTIN	Electric Utility	74.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	CEMETR	Cemetery	63.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	HARRIS LASS	Public Buildings	63.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	HEADEN INMAN	Public Buildings	63.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	JAMISON BROWN	Public Buildings	63.75
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	TRITON	Public Buildings	91.66
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479360	8365063	MORSE MANSION	General Government	85.00

- Other

Total for Payment No.: 3,448.47

Payment No: 646382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479354	8432531	1500 CIVIC CENTER	General Government - Other	45.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479355	8439621	HEART OF VALLEY	Public Buildings	50.00
10/09/2020	WESTERN EXTERMINATOR COMPANY	00479356	8411331	SCCC	Convention Cnt Maintenance Dis	70.00
Total for Payment No.:						165.00

Payment No: 646383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/09/2020	ZANKER RECYCLING	00479450	5527	DOUGLAS FIR SMALL BARK	General Fund	1,586.31
Total for Payment No.:						1,586.31
Overall Total						2,681,740.02



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

Run Date 10/15/2020
Run Time 11:00:26 AM

Sorted by Payment Number

Payment No: 017310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AP PRINTING CORP	00480472	14864OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	HIEP NGUYEN	00480467	35518OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ILLUSIVE COMICS & GAMES, LLC1	00480469	13357OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	NANOSTRUCTURES INC	00480468	35531OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	STEVENS CREEK FAMILY DENTISTRY	00480473	17229OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 017315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SUNNY & JOHN INC	00480471	14060OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 017316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	THE LAW OFFICES OF DEBORAH	00480475	35530OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 017317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	3DEGREES GROUP INC	00479526	19087	SC GREEN POWER REC SUP AUG20	Electric Utility	1,273.00
10/16/2020	3DEGREES GROUP INC	00479526	19087	REC GREEN-E CA WECCSOLAR AUG20	Electric Utility	44,090.10
Total for Payment No.:						45,363.10

Payment No: 017318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ACT ENVIRO	00479563	299520	PROPANE CYLINDER	Electric Utility	60.00
10/16/2020	ACT ENVIRO	00479563	299520	TRANSPORTATION 30 GALLON	Electric Utility	132.00
10/16/2020	ACT ENVIRO	00479563	299520	3 HR LABOR DRIVER 9/10/20	Electric Utility	201.00
10/16/2020	ACT ENVIRO	00479563	299520	PPE GEAR LEVEL D	Electric Utility	8.00
10/16/2020	ACT ENVIRO	00479563	299520	PCB OIL ABSORBENT	Electric Utility	165.00
10/16/2020	ACT ENVIRO	00479563	299520	PCB OIL ABSORBENT	Electric Utility	126.00

10/16/2020	ACT ENVIRO	00479563	299520	TRANSPORTATION 5 GALLON	Electric Utility	40.00
10/16/2020	ACT ENVIRO	00479563	299520	TRANSPORTATION 55 GALLON	Electric Utility	264.00
10/16/2020	ACT ENVIRO	00479563	299520	AEROSOLS	Electric Utility	165.00
10/16/2020	ACT ENVIRO	00479563	299520	AEROSOLS	Electric Utility	330.00
10/16/2020	ACT ENVIRO	00479563	299520	OILY DEBRIS	Electric Utility	240.00
10/16/2020	ACT ENVIRO	00479563	299520	OILY DEBRIS	Electric Utility	750.00
10/16/2020	ACT ENVIRO	00479563	299520	WASTE PAINT RELATED MATERIAL	Electric Utility	85.00
10/16/2020	ACT ENVIRO	00479563	299520	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	256.08
10/16/2020	ACT ENVIRO	00479563	299520	MANIFEST FEE	Electric Utility	60.00
10/16/2020	ACT ENVIRO	00479563	299520	30 GAL POLY DRUM UN1H2/30 OPEN	Electric Utility	310.65
10/16/2020	ACT ENVIRO	00479563	299520	55 GAL RECON POLY DRUM UN 1H2	Electric Utility	316.10
				Total for Payment No.:		3,508.83

Payment No: 017319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ADOBE INC	00479768	1265644388	CREATIVE CLOUD LICENSE MRKTNG	Electric Utility	2,778.84
10/16/2020	ADOBE INC	00479768	1265644388	CREATIVE CLOUD LICENSE SSG	Electric Utility	926.28
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE RISK	Electric Utility	387.36
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE DVR	Electric Utility	193.68
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE FIBER	Electric Utility Construction	193.68
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE RESOURCES	Electric Utility	387.36
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE RATES	Electric Utility	774.72
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE MARKETING	Electric Utility	387.36
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE ADMIN	Electric Utility	193.68
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE ENG	Electric Utility	193.68
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE CONTROL	Electric Utility	193.68
10/16/2020	ADOBE INC	00479768	1265644388	ADOBE PRO DC LICENSE DVR	Electric Utility	193.68
				Total for Payment No.:		6,804.00

Payment No: 017320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ADVANTAGE OFFICE SOLUTIONS INC	00479328	5115	FINANCE REMODEL	Public Buildings	2,927.38
10/16/2020	ADVANTAGE OFFICE SOLUTIONS INC	00479328	5115	LABOR	Public Buildings	1,295.00
10/16/2020	ADVANTAGE OFFICE SOLUTIONS INC	00479463	5272	Desk/Workplace Reconfiguration	General Fund	819.38
10/16/2020	ADVANTAGE OFFICE SOLUTIONS INC	00479463	5272	LABOR	General Fund	360.00
				Total for Payment No.:		5,401.76

Payment No: 017321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AIR PRODUCTS & CHEMICALS	00480201	414754169	PURCHASE OF CAPACITY SEP20	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 017322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AIRGAS USA, LLC	00479564	9105181412	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
10/16/2020	AIRGAS USA, LLC	00479564	9105181412	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	616.48
10/16/2020	AIRGAS USA, LLC	00479564	9105181412	DELIVERY FLAT FEE	Electric Utility	64.31
10/16/2020	AIRGAS USA, LLC	00479564	9105181412	FUEL SURCHARGE FLAT	Electric Utility	7.96
10/16/2020	AIRGAS USA, LLC	00479564	9105181412	HAZMAT CHARGE	Electric Utility	12.54
				Total for Payment No.:		1,317.78

Payment No: 017323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ALL GUARD ALARM SYSTEMS INC	00479663	A757141	QUARTERLY FIRE MONITORING FS8	Information Technology Service	203.23
10/16/2020	ALL GUARD ALARM SYSTEMS INC	00479664	S101807	SERVICE CALL-SR CENTER	Information Technology Service	130.00
10/16/2020	ALL GUARD ALARM SYSTEMS INC	00479665	S102091	SERVICE CALL-FS 8	Information Technology Service	150.00

Total for Payment No.: 483.23

Payment No: 017324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ALLIANT INSURANCE SVCS INC	00480341	1449730	POLICY SF19CGL110350IC	Special Liability Insurance	109.39
Total for Payment No.:						109.39

Payment No: 017325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AMERESCO	00480216	39142	ENERGY (VASCO LF GAS) SEP20	Electric Utility	291,174.52
10/16/2020	AMERESCO	00480216	39142	VASCO LF O&M CHARGE SEP20	Electric Utility	13,065.57
10/16/2020	AMERESCO	00480227	39143	ENERGY (FORWARD LF GAS) SEP20	Electric Utility	283,853.32
10/16/2020	AMERESCO	00480227	39143	FORWARD LF O&M CHG SEP20	Electric Utility	9,316.37
Total for Payment No.:						597,409.78

Payment No: 017326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AMERICAN BEVERAGE EQUIPMENT	00479670	51631	OCT20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
Total for Payment No.:						200.00

Payment No: 017327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ANIXTER INC.	00480360	4694631-01	TRANSFORMER SAC ANDAX #TFS-065	Electric Utility	1,455.15
10/16/2020	ANIXTER INC.	00480362	4718316-00	BOLT - SQ HD - 5/8IN DIA. X 6I	Electric Utility	46.92
10/16/2020	ANIXTER INC.	00480363	4718316-02	MARKER, LETTER, V, 2-7/8INX1-3	Electric Utility	34.88
Total for Payment No.:						1,536.95

Payment No: 017328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	APPLIED POWER TECHNOLOGIES INC	00479527	13348-06	MO. EPMS MAINT SRV SEP2020	Electric Utility	2,530.33
				Total for Payment No.:		2,530.33

Payment No: 017329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ASPEN ENVIRONMENTAL GROUP	00479461	3360.001-26	ENVIRONMENTAL SERVICES AUG20	Electric Utility Construction	305.63
				Total for Payment No.:		305.63

Payment No: 017330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BADGER METER INC	00480442	1390947	METER, WATER 1 1/2" ELIPTICAL	Water Utility	13,025.51
10/16/2020	BADGER METER INC	00480442	1390947	METER, 3IN, TURBINE, ENCODED R	Water Utility	2,001.24
				Total for Payment No.:		15,026.75

Payment No: 017331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BAKER & TAYLOR BOOKS	00479551	CI233547	1241 AD BK	General Fund	1,806.99
				Total for Payment No.:		1,806.99

Payment No: 017332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BELL ELECTRICAL SUPPLY	00479682	5641882	SUPPLIES	General Fund	189.67
				Total for Payment No.:		189.67

Payment No: 017333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BROWNING FERRIS INDUSTRIES	00479442	M200600	JUNE 2020 SERVICES	Solid Waste Program	180,659.78

10/16/2020	BROWNING FERRIS INDUSTRIES	00479442	M200600	JUNE 2020 SERVICES	Solid Waste Program	42,040.75
10/16/2020	BROWNING FERRIS INDUSTRIES	00479442	M200600	JUNE 2020 SERVICES	Water Utility	22,800.79
10/16/2020	BROWNING FERRIS INDUSTRIES	00479442	M200600	MAY 2020 GARBAGE DISPOSAL CHAR	Solid Waste Program	32,393.79
				Total for Payment No.:		277,895.11

Payment No: 017334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CALCASP	00480457	20200720	Accessibility On-line Zoom Tra	CASp Certification & Training	41,979.00
				Total for Payment No.:		41,979.00

Payment No: 017335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CINTAS CORP #630	00479691	4062689109	UNIFORMS-LICKMILL	General Fund	70.21
10/16/2020	CINTAS CORP #630	00479692	4063097301	CLEANERS-MACHADO	General Fund	34.06
10/16/2020	CINTAS CORP #630	00479692	4063097301	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
10/16/2020	CINTAS CORP #630	00479693	4063097382	CLEANERS-MARY GOMEZ	General Fund	34.06
10/16/2020	CINTAS CORP #630	00479693	4063097382	DS1-MARY GOMEZ	Other City Dept Op Grant Fund	19.62
10/16/2020	CINTAS CORP #630	00479694	4063097281	CLEANERS-ISC	General Fund	23.52
10/16/2020	CINTAS CORP #630	00479694	4063097281	DS1-ISC	Other City Dept Op Grant Fund	13.08
10/16/2020	CINTAS CORP #630	00479696	4062443141	UNIFORMS-PARKS	General Fund	388.81
10/16/2020	CINTAS CORP #630	00479696	4062443141	SANIS BOWL CLIP	General Fund	4.51
10/16/2020	CINTAS CORP #630	00479697	4062688998	CLEANERS-LICKMILL	General Fund	43.24
10/16/2020	CINTAS CORP #630	00479698	4063097931	UNIFORMS-PARKS	General Fund	388.81
10/16/2020	CINTAS CORP #630	00479698	4063097931	SANIS BOWL CLIP	General Fund	4.51
				Total for Payment No.:		1,044.05

Payment No: 017336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CINTAS CORP #630	00479648	4062570545	SAFEWASHER MBLE SRV- TXBL	Fleet Operation Fund	31.03
10/16/2020	CINTAS CORP #630	00479648	4062570545	RENTALS- FLEET UNIFORMS	Fleet Operation Fund	193.34
10/16/2020	CINTAS CORP #630	00479648	4062570545	RENTALS- STREET UNIFORMS	General Fund	288.08
10/16/2020	CINTAS CORP #630	00479649	4061909711	SAFEWASHER MBLE SRV-TXBL	Fleet Operation Fund	31.03
10/16/2020	CINTAS CORP #630	00479649	4061909711	RENTALS- FLEET	Fleet Operation Fund	193.34
10/16/2020	CINTAS CORP #630	00479649	4061909711	RENTALS- STREET	General Fund	288.08
10/16/2020	CINTAS CORP #630	00479684	4062182852	UNIFORMS	General Fund	82.27
10/16/2020	CINTAS CORP #630	00479685	4063106873	UNIFORMS	General Fund	143.59
				Total for Payment No.:		1,250.76

Payment No: 017337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ELB US INC.	00480367	JC112997	Zoom Room upgrade in Council C	Public Education and Governmnt	7,336.51
				Total for Payment No.:		7,336.51

Payment No: 017338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ELECTRICAL CONSULTANTS INC	00479583	89991	TRANSMISSI ENG SRV AUG20	Electric Utility Construction	2,361.50
				Total for Payment No.:		2,361.50

Payment No: 017339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	FRIANT POWER AUTHORITY	00480198	793	ENERGY PURCH (HYDRO1) SEP20	Electric Utility	167,501.43
10/16/2020	FRIANT POWER AUTHORITY	00480198	793	ENERGY PURCH (HYDRO1) SEP20	Electric Utility	210,779.93
				Total for Payment No.:		378,281.36

Payment No: 017340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	G2 ENERGY OSTROM ROAD LLC	00480215	SVP 9-20	ENERGY (LANDFILL GAS) SEP20	Electric Utility	85,953.56
				Total for Payment No.:		85,953.56

Payment No: 017341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GARDENLAND POWER EQUIPMENT	00479701	801742	STARTER RECOIL	General Fund	174.29
10/16/2020	GARDENLAND POWER EQUIPMENT	00479702	801743	BR600 CA BLOWER	General Fund	436.96
10/16/2020	GARDENLAND POWER EQUIPMENT	00479781	801319	PARTS- V#3164	Fleet Operation Fund	144.05
				Total for Payment No.:		755.30

Payment No: 017342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GEORGE HILLS CO	00480343	INV1018580	20-21 Administration Monthly F	Special Liability Insurance	400.00
10/16/2020	GEORGE HILLS CO	00480344	INV1018482	Claim Adjusting	Special Liability Insurance	13,239.00
				Total for Payment No.:		13,639.00

Payment No: 017343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GRAINGER	00479704	9655782325	EDGER BLADE	General Fund	149.76
10/16/2020	GRAINGER	00479705	9659695291	EDGER BLADE	General Fund	46.44
10/16/2020	GRAINGER	00479706	9660230898	BATTERIES, BBALL NET, TAPE	General Fund	225.79
				Total for Payment No.:		421.99

Payment No: 017344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GRAINGER-SAN JOSE	00479650	9649892222	GRAFFITI SUPPLIES	General Fund	143.63
10/16/2020	GRAINGER-SAN JOSE	00479784	9652061392	PARTS- STRT FUEL ISLAND	Fleet Operation Fund	140.80

10/16/2020	GRAINGER-SAN JOSE	00479786	9652899239	PARTS- SHOP USE	Fleet Operation Fund	26.49
10/16/2020	GRAINGER-SAN JOSE	00479787	9655874544	PARTS- SHOP USE	Fleet Operation Fund	8.51
10/16/2020	GRAINGER-SAN JOSE	00480448	9661625161	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility	98.62
				Total for Payment No.:		418.05

Payment No: 017345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	HART HIGH VOLTAGE CO INC	00479572	092006	TEST/TRBLESHOOT CIRC. BREAKER	Electric Utility	2,021.00
				Total for Payment No.:		2,021.00

Payment No: 017346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00479791	168537	PARTS- V#2809	Fleet Operation Fund	17.30
				Total for Payment No.:		17.30

Payment No: 017347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	HILL BROTHERS CHEMICAL CO	00479567	07074796	DVR AMMONIA DELIVERY 9/23/20	Electric Utility	4,009.14
10/16/2020	HILL BROTHERS CHEMICAL CO	00479567	07074796	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,030.94

Payment No: 017348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	IMPERIAL SPRINKLER SUPPLY INC	00479451	4343336-00	SUPPLIES-P&B	General Fund	16.25
				Total for Payment No.:		16.25

Payment No: 017349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	INGRAM LIBRARY SERVICES INC	00479552	48573153	1241 AD BK	General Fund	1,217.31
10/16/2020	INGRAM LIBRARY SERVICES INC	00479552	48573153	1231 JUV BK	General Fund	2,468.70
10/16/2020	INGRAM LIBRARY SERVICES INC	00479552	48573153	1232 YA BK	General Fund	75.65
10/16/2020	INGRAM LIBRARY SERVICES INC	00479553	48573168	1235 AD/JUV/YA BK	General Fund	599.23
10/16/2020	INGRAM LIBRARY SERVICES INC	00479554	48573181	1233 AD/JUV/YA BK	General Fund	126.88
				Total for Payment No.:		4,487.77

Payment No: 017350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	INTERSTATE TRAFFIC CONTROL	00479651	240259	SPRAY TIPS FOR STRIPER	General Fund	288.42
10/16/2020	INTERSTATE TRAFFIC CONTROL	00479652	240358	LEVIS STDM- NO PARKING SIGNS	General Fund	1,884.56
				Total for Payment No.:		2,172.98

Payment No: 017351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	JOHN'S SALT SERVICE INC	00479510	31179	BULK SALT ONE TON-COGEN SEP20	Electric Utility	4,368.72
10/16/2020	JOHN'S SALT SERVICE INC	00479510	31179	FREIGHT	Electric Utility	389.00
10/16/2020	JOHN'S SALT SERVICE INC	00479510	31179	FUEL SURCHARGE	Electric Utility	169.00
				Total for Payment No.:		4,926.72

Payment No: 017352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	JOINT VENTURE SILICON VALLEY	00479530	470NETSANTA	PUBLIC INVESTMENT FY 2020-21	Electric Utility	25,000.00
10/16/2020	JOINT VENTURE SILICON VALLEY	00479531	471EDASANTA	FY20/21 SV ECON DEV ALLIA DUES	Electric Utility	10,000.00
				Total for Payment No.:		35,000.00

Payment No: 017353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	JP GRAPHICS INC	00479666	88241	PARADE OF CHAMPION SIGNS	Information	147.15

Total for Payment No.: 147.15

Payment No: 017354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	LEHR AUTO ELECTRIC	00479793	SI47629	PARTS- V#3511	Vehicle Replacement Fund	491.32
10/16/2020	LEHR AUTO ELECTRIC	00479793	SI47629	PARTS- V#3518	Vehicle Replacement Fund	491.32
10/16/2020	LEHR AUTO ELECTRIC	00479794	SI47704	PARTS- V#3512	Vehicle Replacement Fund	1,395.15
Total for Payment No.:						2,377.79

Payment No: 017355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	LINNEA SHEEHY	00480449	20862	Contractor Payment for Classes	General Fund	777.20
Total for Payment No.:						777.20

Payment No: 017356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MIDWEST TAPE LLC	00479225	99367581	1241 AD MCD'S	General Fund	230.41
10/16/2020	MIDWEST TAPE LLC	00479225	99367581	1241 AD DVD'S	General Fund	92.02
10/16/2020	MIDWEST TAPE LLC	00479225	99367581	1231 Juv DVD'S	General Fund	31.02
10/16/2020	MIDWEST TAPE LLC	00479225	99367581	1233 AD DVD	General Fund	19.60
10/16/2020	MIDWEST TAPE LLC	00479225	99367581	1235 AD MCD'S	General Fund	69.71
10/16/2020	MIDWEST TAPE LLC	00479225	99367581	1235 AD DVD	General Fund	18.78
10/16/2020	MIDWEST TAPE LLC	00479225	99367581	1235 YA DVD'S	General Fund	103.41
10/16/2020	MIDWEST TAPE LLC	00479226	99383631	1241 AD MCD'S	General Fund	44.67
10/16/2020	MIDWEST TAPE LLC	00479226	99383631	1241 AD DVD'S	General Fund	98.55
10/16/2020	MIDWEST TAPE LLC	00479226	99383631	1231 Juv DVD'S	General Fund	241.73

10/16/2020	MIDWEST TAPE LLC	00479226	99383631	1233 Juv DVD	General Fund	31.86
10/16/2020	MIDWEST TAPE LLC	00479226	99383631	1235 AD MCD'S	General Fund	31.42
10/16/2020	MIDWEST TAPE LLC	00479226	99383631	1235 AD DVD'S	General Fund	39.17
10/16/2020	MIDWEST TAPE LLC	00479226	99383631	1235 Juv DVD'S	General Fund	100.44
10/16/2020	MIDWEST TAPE LLC	00479535	99400659	1241 AD ABK	General Fund	38.14
10/16/2020	MIDWEST TAPE LLC	00479536	99400760	1235 AD ABK	General Fund	38.14
10/16/2020	MIDWEST TAPE LLC	00479537	99400762	1241 AD ABKS	General Fund	163.44
10/16/2020	MIDWEST TAPE LLC	00479537	99400762	1232 YA ABK	General Fund	32.69
				Total for Payment No.:		1,425.20

Payment No: 017357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MILTON SECURITY GROUP LLC	00479788	Q31407	APPLICATION SUPPORT 9/18-10/2	Electric Utility	9,280.00
10/16/2020	MILTON SECURITY GROUP LLC	00479790	Q31408	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
10/16/2020	MILTON SECURITY GROUP LLC	00479792	Q31409	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
				Total for Payment No.:		25,760.00

Payment No: 017358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MT TIRE SERVICE	00479656	14341	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479657	14342	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479657	14342	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479710	14517	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479710	14517	LABOR- CUC- FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479721	14518	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479722	14520	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479722	14520	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479723	14521	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479723	14521	LABOR- CUC - FLAT REPR	Solid Waste Program	35.00

10/16/2020	MT TIRE SERVICE	00479724	14522	TIRES- CUC - TXBL	Solid Waste Program	2,810.02
10/16/2020	MT TIRE SERVICE	00479724	14522	TIRE TAX- CUC - NONTXBL	Solid Waste Program	3.50
10/16/2020	MT TIRE SERVICE	00479724	14522	PART- CUC - TXBL	Solid Waste Program	54.50
10/16/2020	MT TIRE SERVICE	00479724	14522	LABOR- CUC - NONTXBL	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479725	14357	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479725	14357	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479726	14358	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479727	14359	LABOR- CUC- FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479728	14361	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479729	14362	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479730	14366	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479732	14367	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479733	14371	LABOR- CUC- FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479734	14372	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479735	14378	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479735	14378	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479736	14379	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479737	14384	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479738	14385	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479739	14389	LABOR - CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479740	14390	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479741	14432	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479743	14433	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479743	14433	LABOR- CUC - FLAT REPR	Solid Waste Program	25.00
10/16/2020	MT TIRE SERVICE	00479744	14407	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479745	14408	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479746	14425	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479746	14425	LABOR- CUC - SRVC CALL	Solid Waste Program	85.00
10/16/2020	MT TIRE SERVICE	00479747	14544	LABOR - CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479748	14545	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00

10/16/2020	MT TIRE SERVICE	00479749	14546	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479750	14625	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479751	14626	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479751	14626	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479752	14556	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479753	14557	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479754	14563	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479755	14564	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479756	14565	LABOR- CUC - FLAT REPR	Solid Waste Program	180.00
10/16/2020	MT TIRE SERVICE	00479756	14565	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479757	14568	LABOR- CUC - FLAT REPR	Solid Waste Program	35.00
10/16/2020	MT TIRE SERVICE	00479757	14568	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479758	14569	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479759	14571	LABOR- CUC - FLEET SRVC	Solid Waste Program	120.00
10/16/2020	MT TIRE SERVICE	00479760	14572	LABOR- CUC - FLEET SRVC	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479761	14574	LABOR- CUC - FLAT REPR	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479762	14576	LABOR- CUC - MOUNT- NONTXBL	Solid Waste Program	60.00
10/16/2020	MT TIRE SERVICE	00479762	14576	PARTS- CUC -TXBL	Solid Waste Program	27.25
10/16/2020	MT TIRE SERVICE	00479762	14576	TIRE DISPOSAL- CUC - NONTXBL	Solid Waste Program	125.00
10/16/2020	MT TIRE SERVICE	00479762	14576	SERVICE CALL- CUC -NONTXBL	Solid Waste Program	85.00
10/16/2020	MT TIRE SERVICE	00479796	12925	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
10/16/2020	MT TIRE SERVICE	00479797	13322	LABOR- FLEET SRVC	Fleet Operation Fund	120.00
10/16/2020	MT TIRE SERVICE	00479798	14575	LABOR- V#3258 WO#128250	Fleet Operation Fund	120.00
10/16/2020	MT TIRE SERVICE	00479799	14594	TIRE- V#2833 WO#128296 TXBL	Fleet Operation Fund	1,336.34
10/16/2020	MT TIRE SERVICE	00479799	14594	TIRE TAX- V#2833 WO#128296	Fleet Operation Fund	3.50
10/16/2020	MT TIRE SERVICE	00479799	14594	LABOR- V#2833 WO#128296	Fleet Operation Fund	120.00
10/16/2020	MT TIRE SERVICE	00479800	14721	TIRE- V#3289 WO#128392 TXBL	Fleet Operation Fund	320.46
10/16/2020	MT TIRE SERVICE	00479800	14721	TIRE TAX- V#3289 WO#128392	Fleet Operation Fund	5.25
10/16/2020	MT TIRE SERVICE	00479800	14721	LABOR- V#3289 WO#128392	Fleet Operation Fund	100.00
10/16/2020	MT TIRE SERVICE	00479801	14722	LABOR-V#1950 WO#128471	Fleet Operation Fund	25.00

10/16/2020	MT TIRE SERVICE	00479802	14723	LABOR- FLEET SRVC	Fleet Operation Fund	120.00
10/16/2020	MT TIRE SERVICE	00479803	14735	LABOR- V#1660 WO#128492	Fleet Operation Fund	25.00
10/16/2020	MT TIRE SERVICE	00479804	14736	LABOR- FLEET SRVC	Fleet Operation Fund	120.00
				Total for Payment No.:		10,140.82

Payment No: 017359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	NALCO CO	00479511	69587278	JR PORTA FEED IBC 8131 9/4/20	Electric Utility	3,605.39
10/16/2020	NALCO CO	00479673	69667571	PERMACLEAN PC-77 9/30/20	Electric Utility	1,103.82
10/16/2020	NALCO CO	00479673	69667571	TRANSPORTATION/ENERGY FEE	Electric Utility	9.52
				Total for Payment No.:		4,718.73

Payment No: 017360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	OLCESE WATER DISTRICT	00480199	100371	PURCHASE OF RECS JUN20	Electric Utility	76,942.00
10/16/2020	OLCESE WATER DISTRICT	00480199	100371	SCHEDULNG COORDINATOR ID JUN20	Electric Utility	500.00
				Total for Payment No.:		77,442.00

Payment No: 017361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	OSMOSE UTILITY SERVICES INC	00479465	INV1209474	15-010-000-004 O-CALC MTCE	Electric Utility	4,950.00
				Total for Payment No.:		4,950.00

Payment No: 017362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PENINSULA BUILDING MATERIALS	00479711	51423	YARDS OLYMPIA	General Fund	250.70
				Total for Payment No.:		250.70

Payment No: 017363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PETASENSE INC	00480508	10210	UBQ-UAP-AC-M; UBIQUITY UNIFI A	Electric Utility	2,341.32
10/16/2020	PETASENSE INC	00480508	10210	UBQ-UAP-AC-PRO; UBIQUITY UNIFI	Electric Utility	1,303.64
10/16/2020	PETASENSE INC	00480508	10210	CP-GTWY-IBR600-LPELTEVZ; CRADL	Electric Utility	1,088.91
10/16/2020	PETASENSE INC	00480508	10210	PETA-TXA-EC3; ETHERNET CABLE 2	Electric Utility	248.52
10/16/2020	PETASENSE INC	00480508	10210	PETA-DATA-VZ1-12MO; ANNUAL VER	Electric Utility	1,800.00
10/16/2020	PETASENSE INC	00480508	10210	PETA-NETWORK-SETUP; PROFESSION	Electric Utility	4,320.00
10/16/2020	PETASENSE INC	00480508	10210	PETA-ONSITE-SETUP; NUMBER OF D	Electric Utility	4,320.00
10/16/2020	PETASENSE INC	00480508	10210	PETA-NETWORKSUPPORT_BRONZE; MO	Electric Utility	7,200.00
				Total for Payment No.:		22,622.39

Payment No: 017364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PG&E	00479513	3847680626-0 SEP2020	ELEC SVC GRZ INTAKE TWR SEP20	Electric Utility	709.34
				Total for Payment No.:		709.34

Payment No: 017365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PG&E	00479514	3889347290-2 SEP2020	ELE SV GRIZ MICROWAV SEP20	Electric Utility	272.46
				Total for Payment No.:		272.46

Payment No: 017366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PG&E	00479590	3931013954-6 AUG2020	SVC GRIZL COMPT JUN/JUL/AUG20	Electric Utility	55.95
				Total for Payment No.:		55.95

Payment No: 017367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	PG&E	00479591	3931013954-6 SEP2020	ELEC SVC GRIZL COMPT SEPT2020	Electric Utility	28.98
Total for Payment No.:						28.98

Payment No: 017368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PG&E	00479675	9644211793-1 SEP2020	ELEC SVC GRIZZLY PWRHSE SEP20	Electric Utility	2,188.30
Total for Payment No.:						2,188.30

Payment No: 017369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PITNEY BOWES	00479549	1016494362	CHECK SEALER SVC YR20-21	General Fund	1,597.13
10/16/2020	PITNEY BOWES	00479549	1016494362	CHECK PRINTER SVC YR20-21	General Fund	312.39
Total for Payment No.:						1,909.52

Payment No: 017370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	POWER PROS	00479645	2020090	COMMISSION TEST SVCS SUB JUL20	Electric Utility Construction	9,602.50
10/16/2020	POWER PROS	00479646	2020097	COMMISSION TEST SVCS SUB JUL20	Electric Utility	7,560.00
Total for Payment No.:						17,162.50

Payment No: 017371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PRAXAIR DISTRIBUTION INC	00479512	98717738	IND LIQUID 200-300LT	Electric Utility	307.40
10/16/2020	PRAXAIR DISTRIBUTION INC	00479512	98717738	SPEC HIGH PRESSURE>100CF	Electric Utility	25.58
10/16/2020	PRAXAIR DISTRIBUTION INC	00479512	98717738	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
10/16/2020	PRAXAIR DISTRIBUTION INC	00479713	99020492	CYLINDER RENT	General Fund	167.12
10/16/2020	PRAXAIR DISTRIBUTION INC	00479717	98471094	2020 AUG DEMURRAGE - SPLIT	Sewer Utility	3.23
10/16/2020	PRAXAIR DISTRIBUTION INC	00479717	98471094	2020 AUG DEMURRAGE - SPLIT	Water Utility Construction	15.08

10/16/2020	PRAXAIR DISTRIBUTION INC	00479717	98471094	2020 AUG DEMURRAGE - SPLIT	Electric Utility	3.23
10/16/2020	PRAXAIR DISTRIBUTION INC	00479717	98471094	2020 AUG DEMURRAGE - SPLIT	Electric Utility Construction	5.86
10/16/2020	PRAXAIR DISTRIBUTION INC	00479717	98471094	2020 AUG DEMURRAGE - SPLIT	Electric Utility	4.20
Total for Payment No.:						557.15

Payment No: 017372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	REDWOOD CONSTRUCTN & EQUIP INC	00480466	21948OCT2020	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	16,000.00
10/16/2020	REDWOOD CONSTRUCTN & EQUIP INC	00480466	21948OCT2020	10% CONTINGENCY.	Parks And Recreation	9,680.75
10/16/2020	REDWOOD CONSTRUCTN & EQUIP INC	00480466	21948OCT2020	RETENTION	Parks And Recreation	-1,284.04
Total for Payment No.:						24,396.71

Payment No: 017373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	RELIABILITY OPTIMIZATION INC	00479779	20-00072	PDM SERVICES DVR SEP2020	Electric Utility	5,126.00
10/16/2020	RELIABILITY OPTIMIZATION INC	00479782	20-00073	PDM SERVICES COGEN SEP2020	Electric Utility	1,993.00
Total for Payment No.:						7,119.00

Payment No: 017374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SERRANO ELECTRIC INC	00479689	29997	SCCC LABOR	Convention Cnt Maintenance Dis	7,215.00
10/16/2020	SERRANO ELECTRIC INC	00479689	29997	SCCC MATERIAL	Convention Cnt Maintenance Dis	440.96
Total for Payment No.:						7,655.96

Payment No: 017375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SHUMS CODA ASSOC	00480450	5703	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	15,200.00

10/16/2020	SHUMS CODA ASSOC	00480451	5704	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	2,000.00
				Total for Payment No.:		17,200.00

Payment No: 017376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SOFTWAREONE	00479667	US-PSI-967362	AZURE OVERAGES JULY 2020	Information Technology Service	1,132.17
				Total for Payment No.:		1,132.17

Payment No: 017377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SUN-NET CONSULTING	00479573	SVP_012	ITOA ITEM 4 - INSTALL/UAT	Electric Utility Construction	16,200.00
10/16/2020	SUN-NET CONSULTING	00479574	SVP_013	ITOA ITEM 5 -PROJECT MGMT	Electric Utility Construction	16,200.00
				Total for Payment No.:		32,400.00

Payment No: 017378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00479456	200808	SERVICE CHARGES 8/25 & 8/28/20	Fleet Operation Fund	1,735.21
10/16/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00479457	200809	SERVICE CHARGE 09/01/20	Fleet Operation Fund	150.00
10/16/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00479460	200819	SERVICE CHARGE 08/31 & 09/03	Fleet Operation Fund	2,219.69
				Total for Payment No.:		4,104.90

Payment No: 017379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00479783	189-1104540	TIRES- STOCK	Fleet Operation Fund	1,126.10
10/16/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00479783	189-1104540	TIRES- V#3129	Fleet Operation Fund	200.67

10/16/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00479783	189-1104540	TIRE TAX- V#3129 NONTXBL	Fleet Operation Fund	19.10
				Total for Payment No.:		1,345.87
Payment No: 017380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	TIFCO INDUSTRIES	00479826	71585038	PARTS- SHOP USE	Fleet Operation Fund	910.81
				Total for Payment No.:		910.81
Payment No: 017381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	TRI-DAM POWER AUTHORITY	00480354	2020-09S SVP	ENERGY PURCH (HYDRO) SEP20	Electric Utility	4.99
				Total for Payment No.:		4.99
Payment No: 017382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	TRI-DAM PROJECT	00480355	2020-09 SVP	ENERGY PURCH (HYDRO) SEP20	Electric Utility	1,637,287.78
				Total for Payment No.:		1,637,287.78
Payment No: 017383						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	UNIVERSAL SITE SERVICES	00480454	20030339	FY 2020-21 SWEEPING SERVICES F	Convention Cnt Maintenance Dis	2,251.00
				Total for Payment No.:		2,251.00
Payment No: 017384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	US DEPT OF ENERGY	00480353	NNPB000270920	POWER BILL SEP20	Electric Utility	738,465.39
10/16/2020	US DEPT OF ENERGY	00480353	NNPB000270920	WREGIS PASS-THRU CHGS SEP20	Electric Utility	338.93

Total for Payment No.:	738,804.32
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Payment No: 017385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	WILLIAMS SCOTSMAN INC	00479528	8146444	40X8 CONTAINER RENT OCT20	Electric Utility Construction	460.80
10/16/2020	WILLIAMS SCOTSMAN INC	00479529	8147277	CONTAINER RENTAL SERRA OCT20	Electric Utility Construction	459.63
10/16/2020	WILLIAMS SCOTSMAN INC	00479644	8152535	40X8 CONTAINER RENT OCT20	Street Lighting	241.32
10/16/2020	WILLIAMS SCOTSMAN INC	00479644	8152535	CONTAINER LOCK - RENTAL OCT20	Street Lighting	19.62
10/16/2020	WILLIAMS SCOTSMAN INC	00479644	8152535	PROPERTY TAX RECOVERY OCT20	Street Lighting	9.65
Total for Payment No.:						1,191.02
Overall Total						4,293,304.05



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

Run Date 10/15/2020
Run Time 11:54:13 AM

Sorted by Payment Number

Payment No: 646388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ANDERSON PACIFIC ENGINEERING	00480465	155OCT2020	AGREEMENT FOR WESTSIDE RETENTI	Storm Drain	440,700.00
10/16/2020	ANDERSON PACIFIC ENGINEERING	00480465	155OCT2020	RETENTION	Storm Drain	-22,035.00
				Total for Payment No.:		418,665.00

Payment No: 646389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AUSTIN LIN	00479681	12752SEP2020	BOOT/CLOTHING REIMB FY20-21	Electric Utility	131.10
				Total for Payment No.:		131.10

Payment No: 646390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BILL LUTZ	00480417	18432SEP2020	TRAVEL REIMB-CALIF CONFERENCE	General Fund	184.11
				Total for Payment No.:		184.11

Payment No: 646391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BRYAN WILLIAMS	00480416	22119SEP2020	TRAVEL REIMB-CALIF CONFERENCE	General Fund	60.56
10/16/2020	BRYAN WILLIAMS	00480418	22119SEP2020A	TRAVEL REIMB-ICAC CONFERENCE	General Fund	853.40
				Total for Payment No.:		913.96

Payment No: 646392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	DAWID COETZEE	00479660	18163SEP2020	SFTY BOOT/CLOTH REIM FY2021	Electric Utility	212.53
Total for Payment No.:						212.53
Payment No: 646393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	JANICE RIVERA	00480415	13351SEP2020	TRAVEL REIMB-CALIF CONFERENCE	General Fund	179.04
Total for Payment No.:						179.04
Payment No: 646394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	JOHN S. ADAMS	00480364	35387SEP2020		Cemetery	10.96
Total for Payment No.:						10.96
Payment No: 646395						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	JOHN TERRY	00480420	27319SEP2020	TRAVEL REIMB-ICAC CONFERENCE	General Fund	403.59
Total for Payment No.:						403.59
Payment No: 646396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	JOSEPH JOHN BRUZZONE	00480407	25173SEP2020	TRAVEL REIMB-LOYALTON INSPECT	Electric Utility	217.65
Total for Payment No.:						217.65
Payment No: 646397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	KATHY WATANABE	00480412	27327SEP2020	TRAVEL REIMB-NOISE SYMPOSIUM	General Fund	533.24
Total for Payment No.:						533.24

Payment No: 646398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	KYLEE BLATZ	00480340	28963SEP2020	HOSTAGE NEGOTIATION TRAINING	General Fund	170.68
				Total for Payment No.:		170.68

Payment No: 646399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	LOGAN CLEVINGER	00480342	28720SEP2020	HOSTAGE NEGOTIATIONS TRAINING	General Fund	170.68
				Total for Payment No.:		170.68

Payment No: 646400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SCOTT ANDERSON	00478824	35379SEP2020	REIMBURSE LIVESCAN FINGERPRINT	General Fund	79.00
				Total for Payment No.:		79.00

Payment No: 646401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	UNION PACIFIC RAILROAD CO	00480077	2931SEP2020	WIRE CROSS FEE/03185-69	Electric Utility Construction	44,460.00
				Total for Payment No.:		44,460.00

Payment No: 646402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	UNION PACIFIC RAILROAD CO	00480078	2931SEP2020A	WIRE CROSS/FEE 03185-72	Electric Utility Construction	44,460.00
				Total for Payment No.:		44,460.00

Payment No: 646403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	WARREN FOSS	00479659	16018SEP2020	SAFTY BOOT/CLOTH REM FY 20/21	Electric Utility	269.59
Total for Payment No.:						269.59
Payment No: 646404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CINTAS, MAXINE	00480464	00076336-01 Utility Refund B	UTILITY REFUND	General Fund	539.85
Total for Payment No.:						539.85
Payment No: 646405						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	EBRAHIM, AFZAL	00480462	00076246-02 Utility Refund A	UTILITY REFUND	General Fund	284.37
Total for Payment No.:						284.37
Payment No: 646406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ROBERT MATSUZAKI	00480461	00074008-01 Utility Refund B	UTILITY REFUND	General Fund	95.77
Total for Payment No.:						95.77
Payment No: 646407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SIMA DUTT	00480463	00078699-01 Utility Refund	UTILITY REFUND	General Fund	424.30
Total for Payment No.:						424.30
Payment No: 646408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	DIVISION OF THE STATE ARCHITECT	00480379	13921OCT2020	PORTION OF \$4 CASP FEE AB1379	CASp Certification & Training	1,284.40
Total for Payment No.:						1,284.40

Payment No: 646409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ABLE SEPTIC TANK	00479720	56821	SEWER LINE CLEANING-DUROCHER	H.U.D Capital Projects	430.00
				Total for Payment No.:		430.00

Payment No: 646410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ACT, A DIVISION OF CCI	00480440	0344070-IN	CITY HALL	General Fund	85.00
10/16/2020	ACT, A DIVISION OF CCI	00480440	0344070-IN	OLD COURTHOUSE	General Fund	85.00
10/16/2020	ACT, A DIVISION OF CCI	00480440	0344070-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
10/16/2020	ACT, A DIVISION OF CCI	00480440	0344070-IN	FIRE STATION #1	General Fund	85.00
10/16/2020	ACT, A DIVISION OF CCI	00480440	0344070-IN	CENTRAL LIBRARY	General Fund	85.00
10/16/2020	ACT, A DIVISION OF CCI	00480440	0344070-IN	NORTHSIDE LIBRARY	General Fund	85.00
10/16/2020	ACT, A DIVISION OF CCI	00480440	0344070-IN	POLICE DEPT	General Fund	85.00
10/16/2020	ACT, A DIVISION OF CCI	00480440	0344070-IN	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 646411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479532	R20-SLR-0189	LTG REBATE; 16466-2 25 LAURELW	Elec OperatingGrant Trust Fund	500.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479533	R20-SLR-0022	LTG REBATE; 16478-1 319 LAUREL	Elec OperatingGrant Trust Fund	400.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479534	R20-SLR-0226	LTG REBATE; 16260-1 545 ALDO	Elec OperatingGrant Trust Fund	1,400.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479634	R21-SLR-0048	LTG REBATE; 61935-3; 751 NUTTM	Elec OperatingGrant Trust Fund	2,600.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479635	R21-SLR-0042	LTG REBATE; 63201-5; 2290DELAC	Elec OperatingGrant Trust Fund	2,800.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479636	R21-SLR-0039	LTG REBATE; 61933-5 3581 THOMA	Elec OperatingGrant Trust Fund	2,600.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479637	R21-SLR-0038	LTG REBATE; 61933-5 3571THOMAS	Elec OperatingGrant	4,000.00

					Trust Fund	
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479638	R21-SLR-0044	LTG REBATE; 18395-3; 810 WALSH	Elec OperatingGrant Trust Fund	6,200.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479639	R21-SLR-0075	LTG REBATE; 18683-7; 1902 LAFA	Elec OperatingGrant Trust Fund	2,200.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479640	R21-SLR-0033	LTG REBATE; 16647-2 625 NUTTMA	Elec OperatingGrant Trust Fund	2,800.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479641	R21-SLR-0071	LTG REBATE; 63062-2 775COMSTOC	Elec OperatingGrant Trust Fund	2,440.00
10/16/2020	ADVANCED ENERGY SOLUTIONS INC	00479642	R21-SLR-0076	LTG REBATE; 18922-2 2240DELACR	Elec OperatingGrant Trust Fund	1,800.00
				Total for Payment No.:		29,740.00

Payment No: 646413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AIR COOLED ENGINES	00479763	83829	PARTS- V#3530	Fleet Operation Fund	109.72
				Total for Payment No.:		109.72

Payment No: 646414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ALLIED AUTO STORES	00479764	307617B	PARTS- V#3188	Fleet Operation Fund	383.99
10/16/2020	ALLIED AUTO STORES	00479765	308795B	PARTS- STOCK	Fleet Operation Fund	221.03
				Total for Payment No.:		605.02

Payment No: 646415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ALLIED UNIVERSAL SECURITY SVCS	00480441	10499198	FY 2020-21 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,709.60
				Total for Payment No.:		12,709.60

Payment No: 646416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	ALVISO ROCK INC AND SUBSIDIARY	00480324	27099	CUC TRUCKING SVCS 8/10-8/31/20	Solid Waste Program	19,800.55
10/16/2020	ALVISO ROCK INC AND SUBSIDIARY	00480324	27099	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	55,944.00
10/16/2020	ALVISO ROCK INC AND SUBSIDIARY	00480390	27119	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	13,986.00
				Total for Payment No.:		89,730.55

Payment No: 646417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AMERESCO	00480229	39145	ENERGY (LANDFILL GAS) SEP20	Electric Utility	35,682.58
				Total for Payment No.:		35,682.58

Payment No: 646418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ANTHONY NGUYEN	00480474	35529OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 646419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ARAMARK UNIFORM SERVICES	00479671	760996913	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
				Total for Payment No.:		407.10

Payment No: 646420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ARTI INVESTMENT PROPERTIES LLC	00479643	R21-SLR-0015	LTG REBATE; 17686-3 2975BOWERS	Elec OperatingGrant Trust Fund	4,494.81
				Total for Payment No.:		4,494.81

Payment No: 646421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	AT&T CALNET	00479524	000015368905	BN9391023721 8/25/20-9/24/20	Electric Utility	872.25
Total for Payment No.:						872.25

Payment No: 646422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	AT&T CALNET	00479585	000015368785	BAN: 9391015175 8/25-9/24/20	Electric Utility	7,863.73
10/16/2020	AT&T CALNET	00479585	000015368785	BAN: 9391015175 8/25-9/24/20	Information Technology Service	104.00
Total for Payment No.:						7,967.73

Payment No: 646423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BACKFLOW DISTRIBUTORS INC	00479703	55536	BACKFLOW TEST - NON-TAXABLE	Water Utility	118.22
10/16/2020	BACKFLOW DISTRIBUTORS INC	00479703	55536	2020 JUNE SUPPLIES - TAXABLE	Water Utility	25.82
10/16/2020	BACKFLOW DISTRIBUTORS INC	00479709	55677	BACKFLOW TEST - NON TAXABLE	Water Utility	141.95
10/16/2020	BACKFLOW DISTRIBUTORS INC	00479709	55677	2020 JUNE SUPPLIES - TAXABLE	Water Utility	41.78
Total for Payment No.:						327.77

Payment No: 646424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BARTEL ASSOCIATES LLC	00479466	20-719	BEG WORK 6/30/20 GASBS 75 RPT	General Fund	1,980.00
Total for Payment No.:						1,980.00

Payment No: 646425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BATEMAN SENIOR MEALS	00480369	INV4650002211	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	4,276.80
10/16/2020	BATEMAN SENIOR MEALS	00480372	INV4650002233	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	4,271.52
10/16/2020	BATEMAN SENIOR MEALS	00480373	INV4650002254	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	4,260.96

10/16/2020	BATEMAN SENIOR MEALS	00480374	INV4650002271	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	4,577.76
10/16/2020	BATEMAN SENIOR MEALS	00480375	INV4650002292	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	1,700.16
10/16/2020	BATEMAN SENIOR MEALS	00480377	INV4650002128	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,801.28
10/16/2020	BATEMAN SENIOR MEALS	00480377	INV4650002128	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	1,762.72
10/16/2020	BATEMAN SENIOR MEALS	00480403	INV4650002293	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	1,637.44
10/16/2020	BATEMAN SENIOR MEALS	00480406	INV4650002393	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,237.76
10/16/2020	BATEMAN SENIOR MEALS	00480410	INV4650002422	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,101.76
10/16/2020	BATEMAN SENIOR MEALS	00480414	INV4650002446	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,341.12
10/16/2020	BATEMAN SENIOR MEALS	00480419	INV4650002468	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,237.76
10/16/2020	BATEMAN SENIOR MEALS	00480422	INV4650002593	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	3,960.32
10/16/2020	BATEMAN SENIOR MEALS	00480423	INV4650002620	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,254.08
10/16/2020	BATEMAN SENIOR MEALS	00480424	INV4650002648	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,286.72
10/16/2020	BATEMAN SENIOR MEALS	00480425	INV4650002676	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,520.64
10/16/2020	BATEMAN SENIOR MEALS	00480426	INV4650002822	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,090.88
10/16/2020	BATEMAN SENIOR MEALS	00480427	INV4650002859	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	2,551.36
10/16/2020	BATEMAN SENIOR MEALS	00480428	INV4650002890	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,210.56
10/16/2020	BATEMAN SENIOR MEALS	00480429	INV4650002926	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,161.60
Total for Payment No.:						73,243.20

Payment No: 646426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	BAY AREA TREE SPECIALISTS	00479647	66218	TREE PRUNING & MD ASH INSPCTNS	General Fund	27,670.00
				Total for Payment No.:		27,670.00

Payment No: 646427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BELLECCI & ASSOCIATES INC	00479462	19101-C	PROJ MGR SRVS JULY-AUG2020 LOY	Electric Utility	3,694.00
				Total for Payment No.:		3,694.00

Payment No: 646428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00480444	7016134	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
10/16/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00480445	7001838	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	150.00
				Total for Payment No.:		15,139.00

Payment No: 646429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CHRIS WORTMAN	00480325	CW-929202	CUC TRUCKING SVCS	Solid Waste Program	3,200.00
10/16/2020	CHRIS WORTMAN	00480325	CW-929202	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	7,600.00
10/16/2020	CHRIS WORTMAN	00480389	BJ-929201	2020 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	7,300.00
				Total for Payment No.:		18,100.00

Payment No: 646430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CLEARBLU ENVIROMENTAL	00479767	23796	PARTS- SHOP WASH RACK TXBL	Fleet Operation Fund	245.25
10/16/2020	CLEARBLU ENVIROMENTAL	00479767	23796	LABOR- SHOP WASH RACK NONTXBL	Fleet Operation Fund	795.00
				Total for Payment No.:		1,040.25

Payment No: 646431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CODE PUBLISHING CO	00480359	67787	CODE SUPPLEMENT - Replaces PO	General Fund	2,423.55
				Total for Payment No.:		2,423.55

Payment No: 646432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CONSOLIDATED PARTS INC	00479683	5063191	BUILD DIVISION AC	General Fund	43.60
				Total for Payment No.:		43.60

Payment No: 646433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	CRESCO EQUIPMENT RENTALS	00480326	5222003-0001	CUC WHEEL LOADER RENTAL	Solid Waste Program	11,272.62
10/16/2020	CRESCO EQUIPMENT RENTALS	00480326	5222003-0001	PROP TAX 76.50 AND ENV FEE	Solid Waste Program	93.28
10/16/2020	CRESCO EQUIPMENT RENTALS	00480327	5228271-0001	0116900 CAT 926 WHEEL LOADER (Solid Waste Program	4,678.19
10/16/2020	CRESCO EQUIPMENT RENTALS	00480327	5228271-0001	01174330 92/930/938 MO (4IN1)	Solid Waste Program	1,002.48
10/16/2020	CRESCO EQUIPMENT RENTALS	00480327	5228271-0001	CACC 1656.5 PROP TAX RECOVERY	Solid Waste Program	39.09
10/16/2020	CRESCO EQUIPMENT RENTALS	00480327	5228271-0001	ENVIRONMENTAL CHARGE EPA CHARG	Solid Waste Program	4.04
10/16/2020	CRESCO EQUIPMENT RENTALS	00480327	5228271-0001	DELIVERY CHARGE	Solid Waste Program	128.10
10/16/2020	CRESCO EQUIPMENT RENTALS	00480328	5222003-0003	CUC WHEEL LOADER	Solid Waste Program	653.59
10/16/2020	CRESCO EQUIPMENT RENTALS	00480328	5222003-0003	PROP TAX	Solid Waste Program	4.91
10/16/2020	CRESCO EQUIPMENT RENTALS	00480329	5222003-0002	CUC WHEEL LOADER	Solid Waste Program	815.87
10/16/2020	CRESCO EQUIPMENT RENTALS	00480329	5222003-0002	PROP TAX	Solid Waste Program	6.13
				Total for Payment No.:		18,698.30

Payment No: 646434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	D&M TRAFFIC SERVICES	00479699	73722	HEALTH AND SAFETY FIRST SIGNS	Other City Dept Op Grant Fund	1,087.28

Total for Payment No.: 1,087.28

Payment No: 646435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	DOG WASTE DEPOT	00479700	368144	DOG WASTE ROLL BAGS	General Fund	685.75
10/16/2020	DOG WASTE DEPOT	00479700	368144	TARIFF MITIGATION	General Fund	56.51
Total for Payment No.:						742.26

Payment No: 646436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	EDELMAN CORP	00480330	5584	ST CYARD GATE REPAIR LABOR	General Fund	435.52
10/16/2020	EDELMAN CORP	00480330	5584	ST CYARD GATE REPAIR LABOR	Solid Waste Program	435.52
10/16/2020	EDELMAN CORP	00480330	5584	MATERIALS TAXABLE	General Fund	623.47
10/16/2020	EDELMAN CORP	00480330	5584	MATERIALS TAXABLE	Solid Waste Program	623.46
10/16/2020	EDELMAN CORP	00480446	5578	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	784.52
10/16/2020	EDELMAN CORP	00480446	5578	LABOR	Public Buildings	374.61
Total for Payment No.:						3,277.10

Payment No: 646437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ENERGY PROJECT SOLUTIONS LLC	00480447	2020.360	10 STANDBY TRIPS (DBTS)	Electric Utility	1,034.00
10/16/2020	ENERGY PROJECT SOLUTIONS LLC	00480447	2020.360	DOT PIPELINE MANAGEMENT (5 MON	Electric Utility	6,900.00
Total for Payment No.:						7,934.00

Payment No: 646438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	ENERGY RESOURCES CONSERVATION	00479571	3023	ANNL ENERGY FAC COMP FEE 20-21	Electric Utility	30,073.00
Total for Payment No.:						30,073.00

Payment No: 646439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	EOA INC	00480409	SY08-0820	STORMWATER MRP COMPLIANCE ASSI	General Fund	4,719.90
				Total for Payment No.:		4,719.90

Payment No: 646440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	FARO TECHNOLOGIES, INC	00480366	1186342	ITEM NO. SOFTD51002 FARO Zone	Police Operating Grant Fund	1,933.19
				Total for Payment No.:		1,933.19

Payment No: 646441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	FAST UNDERCAR SANTA CLARA	00479769	837505	RETURN- V#2855 WO#123807	Fleet Operation Fund	-2,717.10
10/16/2020	FAST UNDERCAR SANTA CLARA	00479770	862187	PARTS- V#3077	Fleet Operation Fund	10.82
10/16/2020	FAST UNDERCAR SANTA CLARA	00479771	862206	PARTS- V#3077	Fleet Operation Fund	18.34
10/16/2020	FAST UNDERCAR SANTA CLARA	00479773	995194	RETURNED PARTS	Fleet Operation Fund	-104.60
10/16/2020	FAST UNDERCAR SANTA CLARA	00479774	125361	RETURNED BATTERY	Fleet Operation Fund	-321.93
10/16/2020	FAST UNDERCAR SANTA CLARA	00479776	136430	PARTS- V#2853	Fleet Operation Fund	2,717.10
10/16/2020	FAST UNDERCAR SANTA CLARA	00479777	145566	PARTS- V#3188	Fleet Operation Fund	369.24
10/16/2020	FAST UNDERCAR SANTA CLARA	00479778	146240	PARTS- V#3325	Fleet Operation Fund	94.27
10/16/2020	FAST UNDERCAR SANTA CLARA	00479780	149515	PARTS CREDIT	Fleet Operation Fund	-0.30
				Total for Payment No.:		65.84

Payment No: 646442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	FEDERAL EXPRESS	00479565	7-126-52006	MISC. SHIPPING DVR	Electric Utility	44.26
				Total for Payment No.:		44.26

Payment No: 646443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GLENN COUNTY AIR POLLUTION	00479575	IN0256299	HAZMAT PERMIT/STONY GORGE 2020	Electric Utility	355.00
				Total for Payment No.:		355.00

Payment No: 646444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GLENN COUNTY AIR POLLUTION	00479586	IN0256273	HAZMAT PERMIT/HIGHLINE HY 2020	Electric Utility	224.00
				Total for Payment No.:		224.00

Payment No: 646445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GLOBAL EQUIPMENT CO	00479658	115522787	Water Bottle Refilling station	General Fund	1,192.70
				Total for Payment No.:		1,192.70

Payment No: 646446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GLOBAL RENTAL CO	00479775	3544995	RENT FREIGHTLINER M2-106 OCT20	Electric Utility	3,815.00
				Total for Payment No.:		3,815.00

Payment No: 646447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	GRIFFIN AUTO PARTS	00479789	1-260571	PARTS- STOCK	Fleet Operation Fund	25.03
				Total for Payment No.:		25.03

Payment No: 646448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	HOME DEPOT USA	00479707	575188396	SANITARY NAPKIN DISPOSAL	General Fund	337.22

Total for Payment No.: 337.22

Payment No: 646449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	INDUSTRIAL PLUMBING SUPPLY	00479686	89574	SUPPLIES	General Fund	2,155.10
Total for Payment No.:						2,155.10

Payment No: 646450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	JONES LANG LASALLE AMERICAS INC	00480345	US002HOT002847	CHANGE ORDER: ADDITIONAL FUNDS	Convention Center Enterprise F	12,500.00
10/16/2020	JONES LANG LASALLE AMERICAS INC	00480346	US002HOT002939	CHANGE ORDER: ADDITIONAL FUNDS	Convention Center Enterprise F	12,500.00
Total for Payment No.:						25,000.00

Payment No: 646451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	LORETTA RIDDLE	00480382	09/30/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	9.00
Total for Payment No.:						9.00

Payment No: 646452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	LYNN BUCHHOLZ	00480381	09/30/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	9.00
Total for Payment No.:						9.00

Payment No: 646453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MALLORY SAFETY & SUPPLY LLC	00480400	4912425	BARRICADE TAPE,"CAUTION HIGH V	Electric Utility	57.23
Total for Payment No.:						57.23

Payment No: 646454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MARGARET DENNIN-PAPP	00480385	09/30/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	2.00
10/16/2020	MARGARET DENNIN-PAPP	00480386	09/30/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	9.00
				Total for Payment No.:		11.00

Payment No: 646455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MARY RODARTE	00480384	09/30/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	9.00
				Total for Payment No.:		9.00

Payment No: 646456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MASTERMAN'S LLP	00480347	1102516421	3M DBI SALA SHOCKWAVE2 ARC FLA	Electric Utility	5,158.40
10/16/2020	MASTERMAN'S LLP	00480347	1102516421	3M DBI SALA EXOFIT XP ARC FLAS	Electric Utility	5,774.65
10/16/2020	MASTERMAN'S LLP	00480347	1102516421	3M DBI SALA EXOFIT XP ARC FLAS	Electric Utility	5,004.70
10/16/2020	MASTERMAN'S LLP	00480347	1102516421	3M DBI SALA EXOFIT XP ARC FLAS	Electric Utility	1,154.93
				Total for Payment No.:		17,092.68

Payment No: 646457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MAXINE VOIGHT	00480383	09/30/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	9.00
				Total for Payment No.:		9.00

Payment No: 646458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	MONTROSE AIR QUALITY SERVICES,	00479587	INV1253705	COG TEST SEP20 - AQS PLANNING	Electric Utility	709.00
10/16/2020	MONTROSE AIR QUALITY SERVICES,	00479587	INV1253705	COG TEST SEP20 - AQS PREP	Electric Utility	354.00
10/16/2020	MONTROSE AIR QUALITY SERVICES,	00479587	INV1253705	COG TEST SEP20 - AQS EQUIPMENT	Electric Utility	1,020.00

10/16/2020	MONTROSE AIR QUALITY SERVICES,	00479587	INV1253705	COG TEST SEP20 - AQS TESTING	Electric Utility	3,966.00
10/16/2020	MONTROSE AIR QUALITY SERVICES,	00479588	INV1253707	GIA TEST SEP20 - AQS PLANNING	Electric Utility	709.00
10/16/2020	MONTROSE AIR QUALITY SERVICES,	00479588	INV1253707	GIA TEST SEP20 - AQS PREP	Electric Utility	354.00
10/16/2020	MONTROSE AIR QUALITY SERVICES,	00479588	INV1253707	GIA TEST SEP20 - AQS EQUIPMENT	Electric Utility	1,020.00
10/16/2020	MONTROSE AIR QUALITY SERVICES,	00479588	INV1253707	GIA TEST SEP20 - AQS TESTING	Electric Utility	3,966.00
Total for Payment No.:						12,098.00

Payment No: 646459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	NAPA AUTO PARTS	00479805	5983-588142	PARTS- V#3325	Fleet Operation Fund	815.13
10/16/2020	NAPA AUTO PARTS	00479806	5983-593507	PARTS- STOCK	Fleet Operation Fund	163.03
10/16/2020	NAPA AUTO PARTS	00479807	5983-593648	PARTS- V#3131	Fleet Operation Fund	6.43
10/16/2020	NAPA AUTO PARTS	00479808	5983-593759	PARTS- V#3132	Fleet Operation Fund	15.33
10/16/2020	NAPA AUTO PARTS	00479809	5983-593901	PARTS- V#2344	Fleet Operation Fund	58.48
10/16/2020	NAPA AUTO PARTS	00479810	5983-594043	PARTS- V#2667	Fleet Operation Fund	43.39
10/16/2020	NAPA AUTO PARTS	00479811	5983-594050	PARTS- V#2392	Fleet Operation Fund	15.24
10/16/2020	NAPA AUTO PARTS	00479812	5983-594375	PARTS- V#2890	Fleet Operation Fund	14.20
Total for Payment No.:						1,131.23

Payment No: 646460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	NOR CAL PORTABLE SERVICES	00479653	121535-rev	CUC- PORTABLE TOILET- RNTL TXB	Solid Waste Program	98.10
10/16/2020	NOR CAL PORTABLE SERVICES	00479653	121535-rev	CUC- PORTABLE TOILET- SERVICE	Solid Waste Program	530.00
10/16/2020	NOR CAL PORTABLE SERVICES	00479654	122493	CUC- PORTABLE TOILET PCKUP FEE	Solid Waste Program	100.00
Total for Payment No.:						728.10

Payment No: 646461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	NORCAL VENTURES LLC	00479795	80886	LABOR- V#3570 WO#128005	Vehicle Replacement	140.00

					Fund	
10/16/2020	NORCAL VENTURES LLC	00479795	80886	PARTS- V#3570 WO#128005	Vehicle Replacement Fund	1,167.49
				Total for Payment No.:		1,307.49

Payment No: 646462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	OIL CHANGER	00479813	JUNE 2020 CAR WASHES	JUNE 2020 CAR WASHES	Fleet Operation Fund	522.00
10/16/2020	OIL CHANGER	00479814	AUG 2020 CAR WASHES	AUG 2020 CAR WASHES	Fleet Operation Fund	648.00
				Total for Payment No.:		1,170.00

Payment No: 646463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PACIFIC WATER ART INC	00479452	64771	FRANKLIN SQUARE SEP 2020	Downtown Parking Maintenance D	990.00
10/16/2020	PACIFIC WATER ART INC	00479452	64771	SC CITY HALL SEP 2020	General Fund	600.00
10/16/2020	PACIFIC WATER ART INC	00479452	64771	CIVIC CENTER PARK SEP 2020	General Fund	1,100.00
				Total for Payment No.:		2,690.00

Payment No: 646464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PETERSON TRACTOR CO	00479454	PC001709026	PARTS CUC RENTAL LOADER	Solid Waste Program	200.94
				Total for Payment No.:		200.94

Payment No: 646465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	PLANTERS UNLIMITED	00480370	IN1091526	BUILD-ITEM (7) OUTDOOR ARTIFIC	Streets And Highways	23,373.97
10/16/2020	PLANTERS UNLIMITED	00480370	IN1091526	BUILD-ITEM (7) OUTDOOR 14IN. T	Streets And Highways	4,757.41
10/16/2020	PLANTERS UNLIMITED	00480370	IN1091526	FREIGHT	Streets And	2,675.00

					Highways	
10/16/2020	PLANTERS UNLIMITED	00480370	IN1091526	BUILD-ITEM (7) OUTDOOR BOUGAIN	Streets And Highways	43,773.56
10/16/2020	PLANTERS UNLIMITED	00480371	IN1091212	B-HBL-22-I: 22IN REPLACEMENT L	Streets And Highways	3,985.04
				Total for Payment No.:		78,564.98

Payment No: 646466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00479525	039703	CONDUIT LEASE OCT20	Electric Utility	1,090.00
10/16/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00479525	039703	RACK: 2POST OCT20	Electric Utility	100.00
				Total for Payment No.:		1,190.00

Payment No: 646467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	R & B CO	00480361	S1961957.004	COUPLING, METER 3/4 X 2IN, FOR	Water Utility	578.74
				Total for Payment No.:		578.74

Payment No: 646468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SAN JOSE BOILER WORKS	00479687	11182	CENTRAL LIB BOILER REPAIR	General Fund	3,452.90
				Total for Payment No.:		3,452.90

Payment No: 646469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SANTA CLARA BUILDING MAINTENANCE	00479766	5301	DEHUMIDIFIER RENTAL 3 DAYS	Electric Utility	116.00
10/16/2020	SANTA CLARA BUILDING MAINTENANCE	00479766	5301	DELIVERY/PICK UP LABOR	Electric Utility	130.00
				Total for Payment No.:		246.00

Payment No: 646470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SANTA CLARA LIGHTING, INC.	00479688	19326	PD ANNEX	General Fund	71.94
				Total for Payment No.:		71.94

Payment No: 646471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SANTA CLARA WEEKLY	00479562	1244677	COUNCIL HEARING BUCKS CRK CEQA	Electric Utility Construction	1,080.00
10/16/2020	SANTA CLARA WEEKLY	00480365	1244676		General Fund	1,080.00
				Total for Payment No.:		2,160.00

Payment No: 646472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00480452	CSC-Q3-2020	COUNTY INTENSIVE CASE MANAGEME	Housing Successor	5,788.33
10/16/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00480452	CSC-Q3-2020	INTENSIVE CASE MANAGEMENT PROG	City Affordable Housing	6,170.59
10/16/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00480453	ICMCSC-Q1-2020	INTENSIVE CASE MANAGEMENT PROG	City Affordable Housing	438.76
				Total for Payment No.:		12,397.68

Payment No: 646473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SCHAAF & WHEELER CONSULTING	00480368	33202	CHANGE ORDER #1: ADDITIONAL FU	Sewer Utility Construction	3,515.00
				Total for Payment No.:		3,515.00

Payment No: 646474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SCP DISTRIBUTORS LLC	00479716	36009809	CENTER PORT DE FILTER GRID	General Fund	998.25
				Total for Payment No.:		998.25

Payment No: 646475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SEL ENGINEERING SERVICES, INC.	00479661	35868	ELECT SUPPORT/UPGRADES MAY20	Electric Utility Construction	1,441.00
10/16/2020	SEL ENGINEERING SERVICES, INC.	00479661	35868	ELECT SUPPORT/UPGRADES MAY20	Electric Utility	1,478.50
10/16/2020	SEL ENGINEERING SERVICES, INC.	00479661	35868	ELECT SUPPORT/UPGRADES MAY20	Electric Utility	5,881.00
10/16/2020	SEL ENGINEERING SERVICES, INC.	00479662	37234	ELECT SUPPORT/UPGRADES SEP20	Electric Utility Construction	7,960.50
10/16/2020	SEL ENGINEERING SERVICES, INC.	00479662	37234	ELECT SUPPORT/UPGRADES SEP20	Electric Utility	863.00
				Total for Payment No.:		17,624.00

Payment No: 646476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SHRED-IT USA LLC	00479515	8180538587	1705 ELEC. SHRED SEP2020	Electric Utility	341.60
10/16/2020	SHRED-IT USA LLC	00479566	8180538588	SHRED SVP DVR 8/27/2020	Electric Utility	133.26
10/16/2020	SHRED-IT USA LLC	00479592	8180527551	SHREDIT SVP 881MARTIN 8/26/20	Electric Utility	143.27
				Total for Payment No.:		618.13

Payment No: 646477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SMART PLUMBERS INC	00479731	7092420-1	REPLACE WATER LINE-DUROCHER	H.U.D Capital Projects	3,000.00
10/16/2020	SMART PLUMBERS INC	00479731	7092420-1	REPLACE WATER LINE-DUROCHER	H.U.D Capital Projects	3,000.00
10/16/2020	SMART PLUMBERS INC	00479731	7092420-1	REPLACE WATER LINE-DUROCHER	H.U.D Capital Projects	-3,000.00
10/16/2020	SMART PLUMBERS INC	00479742	7092920-1	REPLACE SINK FAUCET-DUROCHER	H.U.D Capital Projects	255.00
10/16/2020	SMART PLUMBERS INC	00479742	7092920-1	REPLACE SINK FAUCET-DUROCHER	H.U.D Capital Projects	255.00
10/16/2020	SMART PLUMBERS INC	00479742	7092920-1	REPLACE SINK FAUCET-DUROCHER	H.U.D Capital Projects	-255.00
				Total for Payment No.:		3,255.00

Payment No: 646478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SONSRAY MACHINERY LLC	00479816	P14755-12	PARTS- V#2344	Fleet Operation Fund	63.00
				Total for Payment No.:		63.00

Payment No: 646479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SPECTRUM CANINE LLC	00479486	204	August monthly K9 training	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 646480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SPRINT COMMUNICATIONS	00479464	LCI-342415	GPS Locate 20-114210	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 646481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SUNNYVALE FORD	00479817	CM141512	CORE RETURN- STOCK	Fleet Operation Fund	-130.80
10/16/2020	SUNNYVALE FORD	00479818	CM145823	CORE RETURN	Fleet Operation Fund	-130.80
10/16/2020	SUNNYVALE FORD	00479819	CM149456	PARTS- STOCK	Fleet Operation Fund	-130.80
10/16/2020	SUNNYVALE FORD	00479820	CM157252	CORE RETURN	Fleet Operation Fund	-81.75
10/16/2020	SUNNYVALE FORD	00479821	168663	PARTS- V#3208 WO#127340	Fleet Operation Fund	96.92
10/16/2020	SUNNYVALE FORD	00479822	169803	PARTS- V#3402 WO#127593	Fleet Operation Fund	25.79
10/16/2020	SUNNYVALE FORD	00479823	173771	PARTS- V#3058	Fleet Operation Fund	286.66
10/16/2020	SUNNYVALE FORD	00479824	174398	PARTS- V#3015	Fleet Operation Fund	60.93
10/16/2020	SUNNYVALE FORD	00479825	173791-1	PARTS- V#3273	Fleet Operation Fund	63.79
				Total for Payment No.:		59.94

Payment No: 646482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SYLVIA A OLIVEREZ	00480470	35528OCT2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 646483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	SYSTEM OPERATIONS SUCCESS INTL	00479676	1124836	MANAGED TRAINING SEP20	Electric Utility	2,187.50
				Total for Payment No.:		2,187.50

Payment No: 646484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	TARGET SPECIALTY PRODUCTS INC	00479714	INVP500269198	SAPPHIRE HERBICIDE	General Fund	1,452.41
10/16/2020	TARGET SPECIALTY PRODUCTS INC	00479715	INVP500271735	REWARD LANDSCAPE & AQUATIC	General Fund	215.28
10/16/2020	TARGET SPECIALTY PRODUCTS INC	00479715	INVP500271735	CADUALTAX	General Fund	4.29
				Total for Payment No.:		1,671.98

Payment No: 646485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	TAYLOR CORPORATION, INC	00479550	4231472	PAYROLL ADVICE CHK STK 804BS04	General Fund	1,642.59
				Total for Payment No.:		1,642.59

Payment No: 646486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	THE HOME DEPOT PRO	00479708	575364401	LAV PLUNGER	General Fund	179.46
				Total for Payment No.:		179.46

Payment No: 646487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/16/2020	TMT ENTERPRISES INC	00479718	05935	STAB GOLD FINES	General Fund	3,157.34
Total for Payment No.:						3,157.34

Payment No: 646488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	TOWNSEND PUBLIC AFFAIRS INC	00480476	16227	State and Federal Legislative	General Fund	7,500.00
Total for Payment No.:						7,500.00

Payment No: 646489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	TURF & INDUSTRIAL EQUIPMENT CO	00479677	IV36484	PARTS - 2 STL CHAIN	Electric Utility	62.33
Total for Payment No.:						62.33

Payment No: 646490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	UNIFIRST CORPORATION	00479576	385 0406091	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
10/16/2020	UNIFIRST CORPORATION	00479576	385 0406091	DELIVERY FEE SVP	Electric Utility	13.00
10/16/2020	UNIFIRST CORPORATION	00479577	385 0406092	GARMENT RENTAL/CLEANING T&D	Electric Utility	787.43
10/16/2020	UNIFIRST CORPORATION	00479577	385 0406092	NEW CLOTHES T. OCHOA	Electric Utility	37.06
10/16/2020	UNIFIRST CORPORATION	00479578	385 0406094	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
10/16/2020	UNIFIRST CORPORATION	00479579	385 0406097	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
10/16/2020	UNIFIRST CORPORATION	00479580	385 0406098	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
10/16/2020	UNIFIRST CORPORATION	00479581	385 0406138	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
Total for Payment No.:						1,515.50

Payment No: 646491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	UNITED PARCEL SERVICE	00480456	00009882E5390A	CITY CLERK	General Fund	31.00
Total for Payment No.:						31.00

Payment No: 646492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	UNITED SITE SERVICES INC	00479568	114-10897028	ADA SINK @SERRA SUB 9/1-9/28	Electric Utility Construction	10.91
10/16/2020	UNITED SITE SERVICES INC	00479568	114-10897028	WKLY SINK SRV@SERRA 9/1-9/28	Electric Utility Construction	138.00
10/16/2020	UNITED SITE SERVICES INC	00479568	114-10897028	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
10/16/2020	UNITED SITE SERVICES INC	00479569	114-10912701	RESTROOM RENT@LAF 9/3-9/30	Electric Utility	10.91
10/16/2020	UNITED SITE SERVICES INC	00479569	114-10912701	ENVIRONMENTAL FEE	Electric Utility	1.08
10/16/2020	UNITED SITE SERVICES INC	00479570	114-10930380	RESTROOM RENT@SPACE 9/9-10/6	Electric Utility	10.91
10/16/2020	UNITED SITE SERVICES INC	00479570	114-10930380	WKLY RSTRM SRV@SPACE 9/9-10/6	Electric Utility	55.00
10/16/2020	UNITED SITE SERVICES INC	00479570	114-10930380	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		249.72

Payment No: 646493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	UNIVAR SOLUTIONS USA INC	00479679	48758065	DVR CHEM DEL SOD HYP SEP2020	Electric Utility	1,046.79
10/16/2020	UNIVAR SOLUTIONS USA INC	00479679	48758065	CALIFORNIA MILL FEE	Electric Utility	22.77
10/16/2020	UNIVAR SOLUTIONS USA INC	00479680	48758066	DVR CHEM DEL SOD BISUL SEP20	Electric Utility	664.90
				Total for Payment No.:		1,734.46

Payment No: 646494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	V&A CONSULTING ENGINEERS	00480455	19648	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	14,593.56
				Total for Payment No.:		14,593.56

Payment No: 646495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	VALLEY POWER SYSTEMS INC	00479827	K56630	LABOR- V#3461 WO#128168	Fleet Operation Fund	930.00

10/16/2020	VALLEY POWER SYSTEMS INC	00479827	K56630	MILEAGE- V#3461 WO#128168	Fleet Operation Fund	15.74
10/16/2020	VALLEY POWER SYSTEMS INC	00479827	K56630	PARTS- V#3461 WO#128168	Fleet Operation Fund	254.26
10/16/2020	VALLEY POWER SYSTEMS INC	00479828	K56631	LABOR- V#3462 WO#128516	Fleet Operation Fund	930.00
10/16/2020	VALLEY POWER SYSTEMS INC	00479828	K56631	MILEAGE- V#3462 WO#128516	Fleet Operation Fund	15.74
10/16/2020	VALLEY POWER SYSTEMS INC	00479828	K56631	PARTS- V#3462 WO#128516	Fleet Operation Fund	254.26
10/16/2020	VALLEY POWER SYSTEMS INC	00479829	K56704	LABOR- V#2474 WO#128527	Fleet Operation Fund	3,407.00
10/16/2020	VALLEY POWER SYSTEMS INC	00479829	K56704	MILEAGE- V#2474 WO#128527	Fleet Operation Fund	234.70
10/16/2020	VALLEY POWER SYSTEMS INC	00479829	K56704	PARTS- V#2474 WO#128527	Fleet Operation Fund	2,024.05
				Total for Payment No.:		8,065.75

Payment No: 646496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	WATERSAVERS IRRIGATION INC	00479719	2305234-00	IRRIGATION	General Fund	790.35
				Total for Payment No.:		790.35

Payment No: 646497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	WEST COAST ARBORISTS INC	00479655	164217	TREE MAINTNCE- SEPT 1-15	General Fund	3,840.00
				Total for Payment No.:		3,840.00

Payment No: 646498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/16/2020	Z-CON SPECIALTY SERVICES, INC.	00479690	C-2020-790	FS 9'--REMOVED 20 SF SHEETROCK	General Fund	680.00
				Total for Payment No.:		680.00

Overall Total	1,167,429.50
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of October 3rd, 2020 through October 16th, 2020

\$ 6,074.40 Joe Security--Security Software Subscription Renewal

\$ 6,074.40
