



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

Run Date 10/23/2018
Run Time 10:25:29 AM

Sorted by Payment Number

Payment No: 010199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ACT ENVIRO	00431698	205318	ANALYTICALS 9/26/18	Electric Utility	3,500.00
10/25/2018	ACT ENVIRO	00431698	205318	FUEL & ENERGY RECOVERY FEE	Electric Utility	338.80
10/25/2018	ACT ENVIRO	00431698	205318	6 HRS LABOR CHEMIST 9/26/18	Electric Utility	402.00
10/25/2018	ACT ENVIRO	00431698	205318	SUPPLIES	Electric Utility	150.00
10/25/2018	ACT ENVIRO	00431698	205318	LARGE HAND PUMP	Electric Utility	50.00
10/25/2018	ACT ENVIRO	00431698	205318	PPE GEAR LEVEL D	Electric Utility	8.00
10/25/2018	ACT ENVIRO	00431698	205318	GEAR (BOBTAIL)TRUCK USE 9/26/1	Electric Utility	125.00
10/25/2018	ACT ENVIRO	00431699	204422	FUEL/ENERGY RECOVERY FEE	Electric Utility	69.52
10/25/2018	ACT ENVIRO	00431699	204422	8HRS LABOR CHEMIST 9/19/18	Electric Utility	536.00
10/25/2018	ACT ENVIRO	00431699	204422	SUPPLIES	Electric Utility	150.00
10/25/2018	ACT ENVIRO	00431699	204422	LARGE HAND PUMP	Electric Utility	50.00
10/25/2018	ACT ENVIRO	00431699	204422	PPE GEAR LEVEL D	Electric Utility	8.00
10/25/2018	ACT ENVIRO	00431699	204422	GEAR (BOBTAIL)TRUCK USE 9/19/1	Electric Utility	125.00
Total for Payment No.:						5,512.32

Payment No: 010200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ALL GUARD ALARM SYSTEMS INC	00431851	A755507	ANNUAL FIRE & RADIO MONITORING	General Fund	1,175.27
10/25/2018	ALL GUARD ALARM SYSTEMS INC	00431852	S89803	SERVICE CALL - SR. CENTER	General Fund	300.00
Total for Payment No.:						1,475.27

Payment No: 010201

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

10/25/2018	ALLIANCE OCCUPATIONAL MEDICINE	00432292	00964494-00	SEPTEMBER 2018 PHYSICAL EXAMS	General Fund	1,075.00
10/25/2018	ALLIANCE OCCUPATIONAL MEDICINE	00432292	00964494-00	SEPTEMBER 2018 PHYSICAL EXAMS	Electric Utility	159.00
10/25/2018	ALLIANCE OCCUPATIONAL MEDICINE	00432292	00964494-00	SEPTEMBER 2018 PHYSICAL EXAMS	Electric Utility	42.00
10/25/2018	ALLIANCE OCCUPATIONAL MEDICINE	00432292	00964494-00	SEPTEMBER 2018 PHYSICAL EXAMS	General Fund	117.00
10/25/2018	ALLIANCE OCCUPATIONAL MEDICINE	00432292	00964494-00	SEPTEMBER 2018 PHYSICAL EXAMS	Water Utility	300.00
				Total for Payment No.:		1,693.00

Payment No: 010202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ALMADEN PRESS INC	00432284	135677	CORRECTION NOTICE FORMS-1000	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 010203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	AMAZON.COM	00431952	90OCT2018	1241 BOOKS	General Fund	568.00
10/25/2018	AMAZON.COM	00431952	90OCT2018	1241 DVDS, CDS, & AUDIOBOOKS	General Fund	265.75
10/25/2018	AMAZON.COM	00431952	90OCT2018	1232 VIDEO GAMES	General Fund	69.47
10/25/2018	AMAZON.COM	00431952	90OCT2018	1235 VIDEO GAMES	General Fund	69.47
10/25/2018	AMAZON.COM	00431952	90OCT2018	SUPPLIES	General Fund	29.61
				Total for Payment No.:		1,002.30

Payment No: 010204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	APPLIED POWER TECHNOLOGIES INC	00431826	12340-04	QTLY EPMS MAINT SRV SEP18	Electric Utility	2,091.25
				Total for Payment No.:		2,091.25

Payment No: 010205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ARINI GEOGRAPHICS LLC	00432181	000185	GIS Professional Services-Publ	General Government	2,275.50

					- Other	
10/25/2018	ARINI GEOGRAPHICS LLC	00432182	000184	GIS Professional Services-Docu	General Government - Other	107.38
10/25/2018	ARINI GEOGRAPHICS LLC	00432182	000184	GIS Professional Services-Docu	General Government - Other	107.37
10/25/2018	ARINI GEOGRAPHICS LLC	00432183	000183	GIS Common Operational Picture	General Fund	1,016.00
10/25/2018	ARINI GEOGRAPHICS LLC	00432183	000183	GIS Common Operational Picture	General Fund	1,174.75
10/25/2018	ARINI GEOGRAPHICS LLC	00432183	000183	GIS Common Operational Picture	General Fund	3,365.50
10/25/2018	ARINI GEOGRAPHICS LLC	00432184	000181	GIS Professional Services-Docu	General Government - Other	1,886.38
10/25/2018	ARINI GEOGRAPHICS LLC	00432184	000181	GIS Professional Services-Docu	General Government - Other	1,886.37
10/25/2018	ARINI GEOGRAPHICS LLC	00432185	000177	GIS Professional Services-Docu	General Government - Other	507.75
10/25/2018	ARINI GEOGRAPHICS LLC	00432185	000177	GIS Professional Services-Docu	General Government - Other	507.75
				Total for Payment No.:		12,834.75

Payment No: 010206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BAKER & TAYLOR BOOKS	00431876	4012335056	1233 BOOKS	General Fund	20.01
10/25/2018	BAKER & TAYLOR BOOKS	00431878	4012335057	1241 BOOKS	General Fund	40.59
10/25/2018	BAKER & TAYLOR BOOKS	00431882	4012335058	1241 BOOKS	General Fund	20.00
10/25/2018	BAKER & TAYLOR BOOKS	00431886	4012335059	1241 BOOKS	General Fund	34.22
10/25/2018	BAKER & TAYLOR BOOKS	00431888	4012335060	1241 BOOKS	General Fund	292.86
10/25/2018	BAKER & TAYLOR BOOKS	00431889	4012335061	1235 BOOKS	General Fund	41.76
10/25/2018	BAKER & TAYLOR BOOKS	00431890	3022402297	1241 BOOKS	General Fund	251.71
10/25/2018	BAKER & TAYLOR BOOKS	00431953	4012331022	1233 BOOKS	General Fund	20.00
10/25/2018	BAKER & TAYLOR BOOKS	00431954	4012331023	1241 BOOKS	General Fund	42.32
10/25/2018	BAKER & TAYLOR BOOKS	00431955	4012331024	1241 BOOKS	General Fund	39.42
10/25/2018	BAKER & TAYLOR BOOKS	00431956	4012331025	1241 BOOKS	General Fund	57.70
10/25/2018	BAKER & TAYLOR BOOKS	00431957	4012331026	1241 BOOKS	General Fund	19.42

10/25/2018	BAKER & TAYLOR BOOKS	00431958	4012337649	1233 BOOKS	General Fund	41.15
10/25/2018	BAKER & TAYLOR BOOKS	00431959	4012337650	1241 BOOKS	General Fund	21.39
10/25/2018	BAKER & TAYLOR BOOKS	00431960	4012337651	1241 BOOKS	General Fund	18.85
10/25/2018	BAKER & TAYLOR BOOKS	00431961	4012337652	1241 BOOKS	General Fund	20.00
10/25/2018	BAKER & TAYLOR BOOKS	00431962	4012337653	1241 BOOKS	General Fund	19.43
10/25/2018	BAKER & TAYLOR BOOKS	00431963	4012337654	1241 BOOKS	General Fund	79.98
10/25/2018	BAKER & TAYLOR BOOKS	00431964	4012337655	1241 BOOKS	General Fund	61.77
10/25/2018	BAKER & TAYLOR BOOKS	00431965	4012337656	1241 BOOKS	General Fund	38.83
10/25/2018	BAKER & TAYLOR BOOKS	00431966	4012338845	1233 BOOKS	General Fund	20.00
10/25/2018	BAKER & TAYLOR BOOKS	00431976	4012338846	1241 BOOK	General Fund	59.99
10/25/2018	BAKER & TAYLOR BOOKS	00431977	4012338847	1241 BOOKS	General Fund	20.56
10/25/2018	BAKER & TAYLOR BOOKS	00431980	4012338848	1241 BOOKS	General Fund	20.00
10/25/2018	BAKER & TAYLOR BOOKS	00431981	4012338849	1241 BOOKS	General Fund	96.00
10/25/2018	BAKER & TAYLOR BOOKS	00431982	3022414368	1233 BOOKS	General Fund	14.85
10/25/2018	BAKER & TAYLOR BOOKS	00431983	3022414369	1241 BOOKS	General Fund	214.29
				Total for Payment No.:		1,627.10

Payment No: 010207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BASE ENERGY INC	00431942	1809465A	EE WTR SYS PROG 17-1 SEP18	Elec OperatingGrant Trust Fund	157.50
				Total for Payment No.:		157.50

Payment No: 010208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BAY AREA DATA SUPPLY	00432000	206073	Records supplies	General Fund	392.40
10/25/2018	BAY AREA DATA SUPPLY	00432005	206059	TONER CARTRIDGES FOR STATIONS	General Fund	147.15
				Total for Payment No.:		539.55

Payment No: 010209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BOUNDTREE MEDICAL LLC	00432152	83000477	FY18-19 EXPENDABLE EMERGENCY M	General Fund	21.00
10/25/2018	BOUNDTREE MEDICAL LLC	00432154	83005428	FY18-19 EXPENDABLE EMERGENCY M	General Fund	36.00
10/25/2018	BOUNDTREE MEDICAL LLC	00432156	82999178	FY18-19 EXPENDABLE EMERGENCY M	General Fund	105.70
10/25/2018	BOUNDTREE MEDICAL LLC	00432157	82996568	FY18-19 EXPENDABLE EMERGENCY M	General Fund	316.72
10/25/2018	BOUNDTREE MEDICAL LLC	00432158	82996567	FY18-19 EXPENDABLE EMERGENCY M	General Fund	5,905.80
10/25/2018	BOUNDTREE MEDICAL LLC	00432160	82996566	FY18-19 EXPENDABLE EMERGENCY M	General Fund	84.00
				Total for Payment No.:		6,469.22

Payment No: 010210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BRAND ADDITION	00431951	36195-1	SVP POLO SHIRTS MENS 10SHIRTS	Elec OperatingGrant Trust Fund	358.81
10/25/2018	BRAND ADDITION	00431951	36195-1	SVP POLO SHIRTS MENS 30SHIRTS	Electric Utility	1,078.70
				Total for Payment No.:		1,437.51

Payment No: 010211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BUCKLES-SMITH	00432015	3115095-00	#14 MTW RED STRANDED 500SP	Electric Utility Construction	67.65
10/25/2018	BUCKLES-SMITH	00432015	3115095-00	#14 MTW BLACK STRANDED 500SP	Electric Utility Construction	67.66
				Total for Payment No.:		135.31

Payment No: 010212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CA DEPT OF JUSTICE	00432290	331522	FINGERPRINTS-SEPTEMBER 2018	General Fund	352.00
10/25/2018	CA DEPT OF JUSTICE	00432290	331522	FINGERPRINTS-SEPTEMBER 2018	General Fund	2,720.00
				Total for Payment No.:		3,072.00

Payment No: 010213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CARPENTER RIGGING & SUPPLY	00431921	712786-00	PART - VEH # 2899	Automotive Services	96.58
				Total for Payment No.:		96.58

Payment No: 010214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CINTAS CORP #630	00431867	630543516	Street Uniform Service	General Fund	356.83
10/25/2018	CINTAS CORP #630	00431867	630543516	Fleet Uniform Service	Automotive Services	125.10
10/25/2018	CINTAS CORP #630	00431867	630543516	SAFEWASHER SVC	General Fund	15.24
10/25/2018	CINTAS CORP #630	00431867	630543516	SAFEWASHER SVC	Automotive Services	15.25
10/25/2018	CINTAS CORP #630	00432045	630525169	UNIFORM SERVICES	General Fund	140.78
10/25/2018	CINTAS CORP #630	00432046	630528785	UNIFORM SERVICES	General Fund	246.21
10/25/2018	CINTAS CORP #630	00432047	630532315	UNIFORM SERVICES	General Fund	13.79
10/25/2018	CINTAS CORP #630	00432048	630535840	UNIFORM SERVICES	General Fund	121.43
10/25/2018	CINTAS CORP #630	00432117	630547038	Street Uniform Service	General Fund	338.23
10/25/2018	CINTAS CORP #630	00432117	630547038	Fleet Uniform Service	Automotive Services	125.10
10/25/2018	CINTAS CORP #630	00432117	630547038	SAFEWASHER SVC	General Fund	15.24
10/25/2018	CINTAS CORP #630	00432117	630547038	SAFEWASHER SVC	Automotive Services	15.25
				Total for Payment No.:		1,528.45

Payment No: 010215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CINTAS FIRE PROTECTION #F44	00432013	0F44688009	EXT. SERVICE - AUTO SERVICES	Automotive Services	135.84
10/25/2018	CINTAS FIRE PROTECTION #F44	00432013	0F44688009	TAXABLE	Automotive Services	41.86
				Total for Payment No.:		177.70

Payment No: 010216

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

10/25/2018	COMCAST PO BOX 34696,34878,34227,34744	00432400	9/23/18AC815540065018221 3	CH 1500 Warburton Ave	General Fund	158.79
10/25/2018	COMCAST PO BOX 34696,34878,34227,34744	00432400	9/23/18AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	38.42
10/25/2018	COMCAST PO BOX 34696,34878,34227,34744	00432400	9/23/18AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.53
10/25/2018	COMCAST PO BOX 34696,34878,34227,34744	00432400	9/23/18AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.62
10/25/2018	COMCAST PO BOX 34696,34878,34227,34744	00432400	9/23/18AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	146.94
10/25/2018	COMCAST PO BOX 34696,34878,34227,34744	00432400	9/23/18AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.61
10/25/2018	COMCAST PO BOX 34696,34878,34227,34744	00432400	9/23/18AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.39
Total for Payment No.:						621.30

Payment No: 010217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	COMMERCIAL TREE CARE	00432118	33877	Tree Service Agreement	General Fund	5,400.00
Total for Payment No.:						5,400.00

Payment No: 010218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	COUNTY OF SANTA CLARA	00432285	1800064749	9/29/18-TRANSPORT OFFICERS	General Fund	4,885.39
10/25/2018	COUNTY OF SANTA CLARA	00432286	1800064750	10/7/18 TRANSPORT OFFICERS	General Fund	3,771.81
Total for Payment No.:						8,657.20

Payment No: 010219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	DALEO INC	00431691	SV831-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	33,771.07
Total for Payment No.:						33,771.07

Payment No: 010220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	DAMON BECK	00431836	3915OCT2018	TOLL COST XSING BENICIA BRIDGE	Electric Utility	5.00
10/25/2018	DAMON BECK	00431836	3915OCT2018	MILE REIMB MTG. @ ROSVILLE CA	Electric Utility	146.61
				Total for Payment No.:		151.61

Payment No: 010221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	DUNBAR ARMORED INC	00432039	4269504	ARMORED COURIER SERVICE	General Fund	737.57
10/25/2018	DUNBAR ARMORED INC	00432040	4287252	ARMORED COURIER SERVICE	General Fund	744.47
				Total for Payment No.:		1,482.04

Payment No: 010222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	EFFICIENCY SERVICES GROUP, LLC	00431940	2070	CALL17-3 EXTER LITE PROG SEP18	Elec OperatingGrant Trust Fund	5,975.00
10/25/2018	EFFICIENCY SERVICES GROUP, LLC	00431940	2070	CALL17-3 EXTER LITE PROG SEP18	Elec OperatingGrant Trust Fund	33,440.00
10/25/2018	EFFICIENCY SERVICES GROUP, LLC	00431941	2095	CALL17-1 KEEP YOUR COOL SEP18	Elec OperatingGrant Trust Fund	10,433.28
				Total for Payment No.:		49,848.28

Payment No: 010223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ELECTRICAL CONSULTANTS INC	00431937	77826	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	3,122.50
10/25/2018	ELECTRICAL CONSULTANTS INC	00431938	77994	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	5,313.31
				Total for Payment No.:		8,435.81

Payment No: 010224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ELSTER SOLUTIONS LLC	00432176	9000086462	REXU ZHCW2A00004 1 PHASE, 3W 3	Electric Utility Construction	431,796.96
10/25/2018	ELSTER SOLUTIONS LLC	00432177	9000086461	REXU ZHCW2A00004 1 PHASE, 3W 3	Electric Utility Construction	431,796.96
				Total for Payment No.:		863,593.92

Payment No: 010225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	EMPLOYMENT SCREENING RESOURCES	00432300	176125	4 NEW HIRE BACKGROUND	General Fund	275.00
				Total for Payment No.:		275.00

Payment No: 010226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431696	263970	BASHLIN FLORIDIAN BELT 88	Electric Utility	428.25
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431696	263970	BASHLIN 4 POCKET HOLDER 111HLS	Electric Utility	50.53
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431696	263970	BUCKINGHAM 4 POCKET HOLDER	Electric Utility	59.34
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431696	263970	ESTEX HARD BODY VINYL DITTY BA	Electric Utility	61.43
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431696	263970	BUCKINGHAM 1 3/4" LEATHER GUTS	Electric Utility	50.53
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431696	263970	7' BASHLIN POLE STRAP 54N-2HL	Electric Utility	347.67
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431696	263970	BUCKINGHAM SKINNING KNIFE 7089	Electric Utility	37.21
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431697	263792	KNOOP K-3 PHASE SEQUENCE INDIC	Electric Utility	314.85
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431780	264283	YELLOW BUG WRENCH 9/16 X 3/4	Electric Utility	61.69
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431780	264283	HANDLINE BELT HOOK #33L	Electric Utility	18.21
10/25/2018	FARWEST LINE SPECIALTIES LLC	00431780	264283	STAINLESS SWIVEL SNAP	Electric Utility	17.10
				Total for Payment No.:		1,446.81

Payment No: 010227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	FINDAWAY WORLD LLC	00431986	269669	1231 AUDIOBOOKS	General Fund	922.21

Total for Payment No.: 922.21

Payment No: 010228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	FINISH LINE TOWING	00432317	793988	PORT TO PORT HOURS	General Fund	100.00
10/25/2018	FINISH LINE TOWING	00432318	89973	CASE# 17-7912	General Fund	200.00
10/25/2018	FINISH LINE TOWING	00432319	88702	CASE# 19-5727	General Fund	300.00
10/25/2018	FINISH LINE TOWING	00432320	95068	CASE# 18-6557	General Fund	322.50
10/25/2018	FINISH LINE TOWING	00432321	799572	PORT TO PORT HOURS	General Fund	225.00
Total for Payment No.:						1,147.50

Payment No: 010229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	FLYNN RESOURCE CONSULTANTS INC	00431939	1285	CAISO,CRR,PG&E,LITIG JUL-AUG17	Electric Utility	50,000.00
10/25/2018	FLYNN RESOURCE CONSULTANTS INC	00431939	1285	CAISO,CRR,PG&E,LITIG JUL-AUG17	Electric Utility	74,813.75
Total for Payment No.:						124,813.75

Payment No: 010230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GALE/CENGAGE LEARNING	00431987	65345403	1241 BOOKS	General Fund	56.39
10/25/2018	GALE/CENGAGE LEARNING	00431988	65377952	1241 BOOKS	General Fund	31.05
10/25/2018	GALE/CENGAGE LEARNING	00431989	65379508	1241 BOOKS	General Fund	31.05
Total for Payment No.:						118.49

Payment No: 010231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GATES & ASSOC	00432220	50925R	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	20,984.50
10/25/2018	GATES & ASSOC	00432220	50925R	RETENTION	Parks And Recreation	-1,049.23
10/25/2018	GATES & ASSOC	00432223	51110	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	15,438.75

10/25/2018	GATES & ASSOC	00432223	51110	RETENTION	Parks And Recreation	-771.94
Total for Payment No.:						34,602.08
Payment No: 010232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GRAINGER	00432077	9849918140	PARTS & SUPPLIES	Water Utility	971.33
Total for Payment No.:						971.33
Payment No: 010233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GRAINGER-SAN JOSE	00431869	9902708438	Storm Drain - Head Lamp	General Fund	157.64
10/25/2018	GRAINGER-SAN JOSE	00431871	9921682176	Storm Drain - Safety Boots	General Fund	144.79
10/25/2018	GRAINGER-SAN JOSE	00431923	9920528032	PART - VEH # 3189	Automotive Services	5.39
10/25/2018	GRAINGER-SAN JOSE	00432007	9924331102	DUST MOP HANDLE	General Fund	47.02
10/25/2018	GRAINGER-SAN JOSE	00432107	9937851625	STORAGE RACKS STATION 1	General Fund	1,027.17
10/25/2018	GRAINGER-SAN JOSE	00432209	9783035554	BOLT, 3/4INX3-1/4IN, 1-1/8IN H	Water Utility	95.35
10/25/2018	GRAINGER-SAN JOSE	00432232	9924392831	BOLT, 3/4INX3-1/4IN, 1-1/8IN H	Water Utility	381.41
Total for Payment No.:						1,858.77
Payment No: 010234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GRANITE CONSTRUCTION CO	00432121	1477439	Asphalt-Humbolt Trench	General Fund	3,732.36
10/25/2018	GRANITE CONSTRUCTION CO	00432122	1480086	Asphalt-Humbolt Trench	General Fund	797.47
10/25/2018	GRANITE CONSTRUCTION CO	00432124	1479026	AsphaltWarburt//LosPad/Humbolt	General Fund	885.61
10/25/2018	GRANITE CONSTRUCTION CO	00432125	1479273	Asphalt-Bowers Permit	General Fund	997.28
10/25/2018	GRANITE CONSTRUCTION CO	00432128	1481043	Asphalt-Forb/LosOliv/LasPalmas	General Fund	938.66
Total for Payment No.:						7,351.38
Payment No: 010235						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GREEN HALO SYSTEMS	00432130	1835	Hosting & Maintenance Oct 2018	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 010236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GREG MEYER	00432147	14545	COURSE PAYMENT 14545	General Fund	224.64
				Total for Payment No.:		224.64

Payment No: 010237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	HILL BROTHERS CHEMICAL CO	00431833	07043400	DVR AMMONIA DELIVERY 9/24/18	Electric Utility	6,088.82
				Total for Payment No.:		6,088.82

Payment No: 010238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	HOUSING TRUST OF SILICON VALLEY	00432175	20180716-BMP SAVERIO	HTSV BMP AMENDMENT #1 ADMIN -	City Affordable Housing	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 010239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	IMPERIAL SPRINKLER SUPPLY INC	00432080	3493571-00	PARTS & SUPPLIES	Sewer Utility	27.67
				Total for Payment No.:		27.67

Payment No: 010240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	INFOSEND INC	00432042	142299	PRINT & MAIL SERVICE	General Fund	1,373.46
10/25/2018	INFOSEND INC	00432042	142299	BUSINESS TAX ENVELOPES	General Fund	3,300.00

10/25/2018	INFOSEND INC	00432042	142299	IMPLEMENTATION PROGRAMMING FEE	General Government - Other	2,400.00
Total for Payment No.:						7,073.46
Payment No: 010241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	INGRAM LIBRARY SERVICES INC	00431990	36829271	1241 BOOKS	General Fund	2,168.18
10/25/2018	INGRAM LIBRARY SERVICES INC	00431990	36829271	1231 BOOKS	General Fund	1,125.10
10/25/2018	INGRAM LIBRARY SERVICES INC	00431990	36829271	1232 BOOKS	General Fund	136.66
10/25/2018	INGRAM LIBRARY SERVICES INC	00431990	36829271	1233 BOOKS	General Fund	679.31
10/25/2018	INGRAM LIBRARY SERVICES INC	00431990	36829271	BOOKMOBILE BOOKS	General Fund	124.71
10/25/2018	INGRAM LIBRARY SERVICES INC	00431992	36829287	1235 BOOKS	General Fund	697.39
10/25/2018	INGRAM LIBRARY SERVICES INC	00431993	36842703	1231 BOOKS	General Fund	270.09
10/25/2018	INGRAM LIBRARY SERVICES INC	00431995	36857435	1231 BOOKS	General Fund	98.19
Total for Payment No.:						5,299.63
Payment No: 010242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	INTERSTATE TRAFFIC CONTROL	00431872	227818	Sign Shop - yellow paint	General Fund	3,266.58
Total for Payment No.:						3,266.58
Payment No: 010243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	JOHANNA JEAN MARCHEL	00431825	150/22071	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	51.56
10/25/2018	JOHANNA JEAN MARCHEL	00431825	150/22071	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	417.59
10/25/2018	JOHANNA JEAN MARCHEL	00431825	150/22071	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	15.47
10/25/2018	JOHANNA JEAN MARCHEL	00431825	150/22071	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	30.93
Total for Payment No.:						515.55

Payment No: 010244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	JOINT VENTURE:SILICON VALLEY	00432081	466EDASANTA	FY18/19 SVEDA DUES	Electric Utility	9,000.00
10/25/2018	JOINT VENTURE:SILICON VALLEY	00432082	435NETSANTA	PUBLIC INVESTMENT FY 2018-19	Electric Utility	25,000.00
				Total for Payment No.:		34,000.00

Payment No: 010245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	KATHLEEN SG HUGHES	00431821	8963OCT2018A	REIM APPA RAPP WEBINAR SERIES	Electric Utility	495.00
				Total for Payment No.:		495.00

Payment No: 010246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LAUREL A STEWART	00431861	89560	TRAINING MANUALS	General Fund	43.60
10/25/2018	LAUREL A STEWART	00432180	89559	Onsite training services for t	General Fund	4,995.00
				Total for Payment No.:		5,038.60

Payment No: 010247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LEE'S FORKLIFT SERVICE	00432086	19528	PROPANE HOSE	Automotive Services	66.49
10/25/2018	LEE'S FORKLIFT SERVICE	00432086	19528	SERVICE	Automotive Services	236.00
10/25/2018	LEE'S FORKLIFT SERVICE	00432087	19529	SERVICE - VEH # 3243	Automotive Services	236.00
10/25/2018	LEE'S FORKLIFT SERVICE	00432089	19530	SERVICE - VEH # 2047	Automotive Services	236.00
10/25/2018	LEE'S FORKLIFT SERVICE	00432090	19531	PARTS - VEH # 3270	Automotive Services	609.43
10/25/2018	LEE'S FORKLIFT SERVICE	00432090	19531	REPAIR	Automotive Services	243.09
10/25/2018	LEE'S FORKLIFT SERVICE	00432091	19532	PACKING KIT - VEH # 2898	Automotive Services	385.10
10/25/2018	LEE'S FORKLIFT SERVICE	00432091	19532	REPAIR - VEH # 2898	Automotive Services	243.45
10/25/2018	LEE'S FORKLIFT SERVICE	00432092	19533	SERVICE - VEH # 2927	Automotive Services	236.00
				Total for Payment No.:		2,491.56

Payment No: 010248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LPA, INC.	00431817	86067	Youth Soccer Field & Athletic	Parks And Recreation	5,468.55
10/25/2018	LPA, INC.	00431817	86067	RETENTION	Parks And Recreation	-546.86
10/25/2018	LPA, INC.	00432225	85047	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	1,310.40
10/25/2018	LPA, INC.	00432225	85047	RETENTION	Parks And Recreation	-131.04
				Total for Payment No.:		6,101.05

Payment No: 010249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LUIS FERNANDO SOSA GUEVARA	00432061	7191165	AUTO WASH SERVICE	Automotive Services	665.00
10/25/2018	LUIS FERNANDO SOSA GUEVARA	00432063	7191166	AUTO WASH SERVICE	Automotive Services	598.00
10/25/2018	LUIS FERNANDO SOSA GUEVARA	00432064	7191168	AUTO WASH SERVICE	Automotive Services	547.00
10/25/2018	LUIS FERNANDO SOSA GUEVARA	00432066	7191169	AUTO WASH SERVICE	Automotive Services	577.00
10/25/2018	LUIS FERNANDO SOSA GUEVARA	00432067	7191170	AUTO WASH SERVICE	Automotive Services	544.00
10/25/2018	LUIS FERNANDO SOSA GUEVARA	00432068	7191171	AUTO WASH SERVICE	Automotive Services	633.00
10/25/2018	LUIS FERNANDO SOSA GUEVARA	00432070	7191172	AUTO WASH SERVICES	Automotive Services	519.00
				Total for Payment No.:		4,083.00

Payment No: 010250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MARIN CLEAN ENERGY	00432126	SEPT-2018	CISO CHG SC SVC G2-1 SEP18	Electric Utility	38,661.60
10/25/2018	MARIN CLEAN ENERGY	00432126	SEPT-2018	CISO CHG SC SVC G2-1 SEP18	Electric Utility	-403.17
				Total for Payment No.:		38,258.43

Payment No: 010251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	METROPOLITAN PLANNING GROUP	00432174	1000602	Amendment no. 3 add funds appr	General Fund	13,248.00
10/25/2018	METROPOLITAN PLANNING GROUP	00432313	1000582	TASMAN EAST PARCEL 11	Deposit Funds.	2,387.50

10/25/2018	METROPOLITAN PLANNING GROUP	00432314	1000583	TASMAN EAST PARCEL 60	Deposit Funds.	2,485.00
10/25/2018	METROPOLITAN PLANNING GROUP	00432315	1000580	2200 CALLE DE LUNA	Deposit Funds.	1,085.00
10/25/2018	METROPOLITAN PLANNING GROUP	00432316	1000581	CALLE DEL MUNDO	Deposit Funds.	1,550.00
				Total for Payment No.:		20,755.50

Payment No: 010252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MSR PUBLIC POWER AGENCY	00431778	101118	BIG HORN 2 POWER SEP18	Electric Utility	366,594.03
				Total for Payment No.:		366,594.03

Payment No: 010253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MT TIRE SERVICE	00432094	9523	TIRE - VEH # 3008	Automotive Services	168.79
10/25/2018	MT TIRE SERVICE	00432094	9523	CA TIRE TAX	Automotive Services	1.91
10/25/2018	MT TIRE SERVICE	00432095	9590	LABOR - VEH # 3228	Automotive Services	35.00
10/25/2018	MT TIRE SERVICE	00432096	9591	LABOR/SERVICE CALL - VEH# 3116	Automotive Services	110.00
10/25/2018	MT TIRE SERVICE	00432097	9628	LABOR - FLEET	Automotive Services	120.00
10/25/2018	MT TIRE SERVICE	00432098	9630	LABOR	Automotive Services	35.00
10/25/2018	MT TIRE SERVICE	00432099	9653	LABOR - VEH # 2951	Automotive Services	300.00
10/25/2018	MT TIRE SERVICE	00432100	9696	LABOR - VEH # 3290	Automotive Services	35.00
10/25/2018	MT TIRE SERVICE	00432101	9697	LABOR - FLEET	Automotive Services	120.00
10/25/2018	MT TIRE SERVICE	00432102	9834	LABOR - FLEET	Automotive Services	120.00
10/25/2018	MT TIRE SERVICE	00432103	9741	LABOR - VEH # 2987	Automotive Services	50.00
10/25/2018	MT TIRE SERVICE	00432104	9833	LABOR - VEH # 3143	Automotive Services	50.00
				Total for Payment No.:		1,145.70

Payment No: 010254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ORACLE AMERICA INC	00432269	3571577A	PEOPLESOFT LICENSE FEE EXPANSI	General Fund	7,749.56

Total for Payment No.: 7,749.56

Payment No: 010255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ORKIN PEST CONTROL	00431879	17963316	Pest Control	General Fund	92.98
Total for Payment No.:						92.98

Payment No: 010256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	OVERDRIVE INC	00431996	00910DA18187017	1241 EBOOKS (NON-TAXABLE)	General Fund	76.98
10/25/2018	OVERDRIVE INC	00431997	MR-0024729	MARC RECORDS (AUG-SEPT 2018)	General Fund	243.00
Total for Payment No.:						319.98

Payment No: 010257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PENINSULA BUILDING MATERIALS	00432084	6467	PARTS & SUPPLIES	Sewer Utility	410.91
Total for Payment No.:						410.91

Payment No: 010258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PG&E	00431782	2937321050-8 OCT2018	COGEN GAS HEATERS SEP18	Electric Utility	31.20
Total for Payment No.:						31.20

Payment No: 010259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PG&E	00431835	1543429391-4 SEP2018	ELEC SVC STONY GORGE SEP18	Electric Utility	224.56
Total for Payment No.:						224.56

Payment No: 010260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.73
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	PUMP/4495 N 1ST ST	Sewer Utility	582.68
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	POOL/2250 ROYAL	General Fund	539.31
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	SR CNTR 1303 FREMONT ST	General Fund	1,532.15
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	NORTHSIDE LIB 695 MORELAND WAY	General Fund	38.78
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	FIRE-STA2 1900 WALSH AVE.	General Fund	136.41
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	AUTO SVCS/1700 WALSH 50%	Automotive Services	83.78
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	STREET/1700 WALSH 50%	General Fund	83.78
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	CITY HALL-1500 WARBURTON	General Fund	1,386.13
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	POLICE/601 EL CAMINO	General Fund	2,006.93
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.65
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	BERMAN BLDG-1405 CIVIC CTR	General Fund	18.59
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	FIRE/#1 777 BENTON	General Fund	461.96
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	FIRE/#4-2323 PRUNERIDGE	General Fund	41.12
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	POOL/BUCHER-REBIERO	General Fund	8.65
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	POOL/BACHER-REBIERO STS	General Fund	1,317.18
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	FIRE/#9-3011 CORVIN	General Fund	44.17
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	GYM/2450 CABRILLO	General Fund	55.53
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	SPORTS CTR/3445 BENTON	General Fund	16.67
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	CRC/969 KIELY	General Fund	1,300.40
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	FIRE/#3 2821 HOMESTEAD RD	General Fund	42.35
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	LIBRARY/2635 HOMESTEAD	General Fund	1,287.78
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	POOL/2625 PATRICIA	General Fund	5,018.46
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	YOUTH SOCCER 5049 CENTENNIAL	General Fund	38.50
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	FIRE/#10 2401 TALLUTO	General Fund	35.64
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	PARKS/4750 LICK MILL BLVD	General Fund	16.68
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	17.16
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	FIRE/#6-888 AGNEW RD	General Fund	117.67

10/25/2018	PG&E	00431978	2490226441-5 SEP2018	POOL/3750 DELA CRUZ	General Fund	700.34
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	2975 LAFAYETTE ST.	General Fund	8.92
10/25/2018	PG&E	00431978	2490226441-5 SEP2018	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	12.45
				Total for Payment No.:		16,969.55

Payment No: 010261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PLAN REVIEW CONSULTANTS INC	00432207	2018-12	AMENDMENT NO 1. APPROVED AUGU	General Fund	21,100.00
				Total for Payment No.:		21,100.00

Payment No: 010262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PRAXAIR DISTRIBUTION INC	00431910	85190472	CYLINDER RENT - SHOP USE	Automotive Services	28.98
				Total for Payment No.:		28.98

Payment No: 010263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	00431853	6013218004349	FREIGHT & HANDLING-LINE CARDS	General Fund	20.93
				Total for Payment No.:		20.93

Payment No: 010264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	RENNE SLOAN HOLTZMAN SAKAI LLP	00432287	38829	LEGAL SERVICE FEE-AUG 2018	Special Liability Insurance	6,114.27
				Total for Payment No.:		6,114.27

Payment No: 010265

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

10/25/2018	RICOH CORP	00431984	9026688466	City Attorney	General Fund	245.86
10/25/2018	RICOH CORP	00431984	9026688466	city clerk retention	General Fund	0.81
10/25/2018	RICOH CORP	00431984	9026688466	City Clerks	General Fund	1,173.88
10/25/2018	RICOH CORP	00431984	9026688466	City Clerks	General Fund	169.30
10/25/2018	RICOH CORP	00431984	9026688466	City Mgr	General Fund	397.84
10/25/2018	RICOH CORP	00431984	9026688466	City Mgr - Communication	General Fund	199.70
10/25/2018	RICOH CORP	00431984	9026688466	CDD - planning	General Fund	1,346.98
10/25/2018	RICOH CORP	00431984	9026688466	CDD - Housing Community Svc	General Fund	457.24
10/25/2018	RICOH CORP	00431984	9026688466	CDD - Inspection	General Fund	497.20
10/25/2018	RICOH CORP	00431984	9026688466	CDD - Permit Ctr	General Fund	352.44
10/25/2018	RICOH CORP	00431984	9026688466	Finance - muni	General Fund	402.92
10/25/2018	RICOH CORP	00431984	9026688466	Finance - muni	General Fund	303.95
10/25/2018	RICOH CORP	00431984	9026688466	Finance - acct	General Fund	153.45
10/25/2018	RICOH CORP	00431984	9026688466	finance - Purchasing Whse	General Fund	55.64
10/25/2018	RICOH CORP	00431984	9026688466	finance - purchasing/payroll	General Fund	103.96
10/25/2018	RICOH CORP	00431984	9026688466	finance - purchasing/payroll	General Fund	103.96
10/25/2018	RICOH CORP	00431984	9026688466	Fire	General Fund	303.04
10/25/2018	RICOH CORP	00431984	9026688466	Fire Annex	General Fund	200.39
10/25/2018	RICOH CORP	00431984	9026688466	Fire Court House	General Fund	434.36
10/25/2018	RICOH CORP	00431984	9026688466	Fire Court House	General Fund	87.31
10/25/2018	RICOH CORP	00431984	9026688466	Fire Training 1st floor	General Fund	73.48
10/25/2018	RICOH CORP	00431984	9026688466	Fire Training 2nd floor	General Fund	76.55
10/25/2018	RICOH CORP	00431984	9026688466	FS#1	General Fund	0.00
10/25/2018	RICOH CORP	00431984	9026688466	FS#10	General Fund	22.47
10/25/2018	RICOH CORP	00431984	9026688466	FS#2	General Fund	15.71
10/25/2018	RICOH CORP	00431984	9026688466	FS#4	General Fund	13.87
10/25/2018	RICOH CORP	00431984	9026688466	FS#5	General Fund	19.52
10/25/2018	RICOH CORP	00431984	9026688466	FS#6	General Fund	18.63
10/25/2018	RICOH CORP	00431984	9026688466	FS#7	General Fund	24.50
10/25/2018	RICOH CORP	00431984	9026688466	FS#9	General Fund	8.48

10/25/2018	RICOH CORP	00431984	9026688466	HR - benefits	General Fund	304.93
10/25/2018	RICOH CORP	00431984	9026688466	HR - recruitment	General Fund	304.93
10/25/2018	RICOH CORP	00431984	9026688466	HR admin	General Fund	52.49
10/25/2018	RICOH CORP	00431984	9026688466	IT Admin	General Fund	179.56
10/25/2018	RICOH CORP	00431984	9026688466	IT Admin	General Fund	322.07
10/25/2018	RICOH CORP	00431984	9026688466	IT DATA CENTER	General Fund	51.72
10/25/2018	RICOH CORP	00431984	9026688466	Library - Northside	General Fund	1,014.26
10/25/2018	RICOH CORP	00431984	9026688466	Library Central Park	General Fund	491.73
10/25/2018	RICOH CORP	00431984	9026688466	Library Central Park	General Fund	834.20
10/25/2018	RICOH CORP	00431984	9026688466	Library Central Park	General Fund	566.36
10/25/2018	RICOH CORP	00431984	9026688466	Library Central Read Santa Cla	General Fund	175.35
10/25/2018	RICOH CORP	00431984	9026688466	Mayor Council Offices	General Fund	464.95
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec	General Fund	691.72
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec - Svc Ctr Admin	General Fund	282.54
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec - Svc Ctr Admin	General Fund	50.88
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec Cemetary	General Fund	143.87
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec Community Ctr	General Fund	105.20
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec Community Ctr	General Fund	1,204.31
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec Senior Ctr	General Fund	969.84
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec Senior Ctr	General Fund	85.22
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec Teen Ctr	General Fund	792.98
10/25/2018	RICOH CORP	00431984	9026688466	Parks Rec -Youth Activity Ctr	General Fund	528.25
10/25/2018	RICOH CORP	00431984	9026688466	Police	General Fund	293.33
10/25/2018	RICOH CORP	00431984	9026688466	Police	General Fund	288.72
10/25/2018	RICOH CORP	00431984	9026688466	Police	General Fund	17.44
10/25/2018	RICOH CORP	00431984	9026688466	Police	General Fund	439.58
10/25/2018	RICOH CORP	00431984	9026688466	Police	General Fund	250.12
10/25/2018	RICOH CORP	00431984	9026688466	Police det	General Fund	278.97
10/25/2018	RICOH CORP	00431984	9026688466	Police training room	General Fund	7.76
10/25/2018	RICOH CORP	00431984	9026688466	PD - Stadium Briefing Room	General Fund	34.03

10/25/2018	RICOH CORP	00431984	9026688466	PD - Stadium manager's office	General Fund	7.81
10/25/2018	RICOH CORP	00431984	9026688466	Police (special events Room)	General Fund	243.28
10/25/2018	RICOH CORP	00431984	9026688466	Police capt	General Fund	282.49
10/25/2018	RICOH CORP	00431984	9026688466	Police chief	General Fund	219.34
10/25/2018	RICOH CORP	00431984	9026688466	POLICE EVIDENCE	General Fund	9.05
10/25/2018	RICOH CORP	00431984	9026688466	Police motorcycle garage	General Fund	0.29
10/25/2018	RICOH CORP	00431984	9026688466	Police nuisance suppression	General Fund	48.65
10/25/2018	RICOH CORP	00431984	9026688466	Police PAL	General Fund	177.72
10/25/2018	RICOH CORP	00431984	9026688466	Police records	General Fund	636.43
10/25/2018	RICOH CORP	00431984	9026688466	Police Substn	General Fund	92.09
10/25/2018	RICOH CORP	00431984	9026688466	Public Works	General Fund	272.91
10/25/2018	RICOH CORP	00431984	9026688466	Public Works - Court House	General Fund	506.16
10/25/2018	RICOH CORP	00431984	9026688466	Public Works Bldg Maint	General Fund	62.18
10/25/2018	RICOH CORP	00431984	9026688466	Public Works Engineering	General Fund	623.99
10/25/2018	RICOH CORP	00431984	9026688466	Street Automotive	Automotive Services	9.76
10/25/2018	RICOH CORP	00431984	9026688466	Street Repairs	General Fund	464.32
10/25/2018	RICOH CORP	00431984	9026688466	Street Sign Shop	General Fund	4.21
10/25/2018	RICOH CORP	00431984	9026688466	SVP	Electric Utility	117.91
10/25/2018	RICOH CORP	00431984	9026688466	SVP	Electric Utility	165.95
10/25/2018	RICOH CORP	00431984	9026688466	SVP	Electric Utility	307.92
10/25/2018	RICOH CORP	00431984	9026688466	SVP	Electric Utility	313.47
10/25/2018	RICOH CORP	00431984	9026688466	SVP	Electric Utility	828.02
10/25/2018	RICOH CORP	00431984	9026688466	SVP	Electric Utility	85.69
10/25/2018	RICOH CORP	00431984	9026688466	SVP	Electric Utility	291.68
10/25/2018	RICOH CORP	00431984	9026688466	SVP	Electric Utility	167.95
10/25/2018	RICOH CORP	00431984	9026688466	SVP - FIBER OPTICS GRP	Electric Utility	157.00
10/25/2018	RICOH CORP	00431984	9026688466	SVP OVERHEAD DIV	Electric Utility	137.83
10/25/2018	RICOH CORP	00431984	9026688466	SVP - Trading room	Electric Utility	68.73
10/25/2018	RICOH CORP	00431984	9026688466	SVP Cogent Power Stn	Electric Utility	71.51
10/25/2018	RICOH CORP	00431984	9026688466	SVP Electric	Electric Utility	955.37

10/25/2018	RICOH CORP	00431984	9026688466	SVP Power Plant	Electric Utility	158.46
10/25/2018	RICOH CORP	00431984	9026688466	Water Sewer	Water Utility	186.44
10/25/2018	RICOH CORP	00431984	9026688466	Water Sewer	Sewer Utility	139.83
10/25/2018	RICOH CORP	00431984	9026688466	Water Sewer	General Fund	139.83
10/25/2018	RICOH CORP	00431984	9026688466	Water Sewer - Compliance Trail	Water Utility	40.49
10/25/2018	RICOH CORP	00431984	9026688466	Water Corp Yard	Water Utility	40.54
10/25/2018	RICOH CORP	00431984	9026688466	Water Corp Yard	Sewer Utility	40.54
10/25/2018	RICOH CORP	00431984	9026688466	FIRE PREV / HAZMAT wide format	General Fund	41.70
10/25/2018	RICOH CORP	00431984	9026688466	FIRE PREV / HAZMAT wide format	General Fund	315.00
10/25/2018	RICOH CORP	00431991	9026688466A	City Attorney	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	City Clerks	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	City Clerks	General Fund	339.83
10/25/2018	RICOH CORP	00431991	9026688466A	City Clerks - retention ctr	General Fund	137.60
10/25/2018	RICOH CORP	00431991	9026688466A	City Mgr	General Fund	222.57
10/25/2018	RICOH CORP	00431991	9026688466A	City Mgr - Communication	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Comm Dev CDD - HCS	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Comm Dev CDD - Planning	General Fund	353.82
10/25/2018	RICOH CORP	00431991	9026688466A	Comm Dev CDD - Planning Inspec	General Fund	284.78
10/25/2018	RICOH CORP	00431991	9026688466A	Comm Dev CDD - Planning Permit	General Fund	208.20
10/25/2018	RICOH CORP	00431991	9026688466A	Finance - ACCT	General Fund	208.20
10/25/2018	RICOH CORP	00431991	9026688466A	Finance - Muni	General Fund	190.85
10/25/2018	RICOH CORP	00431991	9026688466A	Finance - Muni	General Fund	190.86
10/25/2018	RICOH CORP	00431991	9026688466A	Finance - Purchasing/Payroll	General Fund	70.60
10/25/2018	RICOH CORP	00431991	9026688466A	Finance - Purchasing/Payroll	General Fund	70.60
10/25/2018	RICOH CORP	00431991	9026688466A	Fire Admin	General Fund	208.20
10/25/2018	RICOH CORP	00431991	9026688466A	Fire Annex	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Fire Court House	General Fund	284.78
10/25/2018	RICOH CORP	00431991	9026688466A	Fire Court House	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Fire Training	General Fund	208.20
10/25/2018	RICOH CORP	00431991	9026688466A	Fire Training	General Fund	141.20

10/25/2018	RICOH CORP	00431991	9026688466A	FS#1	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#10	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#2	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#3	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#4	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#5	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#6	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#7	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#8	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	FS#9	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	HR - benefits	General Fund	142.39
10/25/2018	RICOH CORP	00431991	9026688466A	HR - recruitment	General Fund	142.40
10/25/2018	RICOH CORP	00431991	9026688466A	HR admin	General Fund	71.80
10/25/2018	RICOH CORP	00431991	9026688466A	IT Admin	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	IT Admin	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	IT DATA CENTER	General Fund	65.80
10/25/2018	RICOH CORP	00431991	9026688466A	Library - Northside	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Library Central Park	General Fund	208.20
10/25/2018	RICOH CORP	00431991	9026688466A	Library Central Park	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Library Central Park	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Library Central Read Santa Cla	General Fund	65.81
10/25/2018	RICOH CORP	00431991	9026688466A	Mayor Council Offices	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec - Svc Ctr Admin	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec - Svc Ctr Admin	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec Admin	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec Cemetary	General Fund	77.78
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec Community Ctr	General Fund	172.31
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec Community Ctr	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec Senior Ctr	General Fund	381.71
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec Senior Ctr	General Fund	172.31

10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec Teen Ctr	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Parks Rec -Youth Activity Ctr	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	PD - Stadium Briefing Room	General Fund	77.78
10/25/2018	RICOH CORP	00431991	9026688466A	PD - Stadium manager's office	General Fund	70.85
10/25/2018	RICOH CORP	00431991	9026688466A	Police Admin	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Police Admin	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Police Detective	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Police Detective	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Police Dispatch	General Fund	208.20
10/25/2018	RICOH CORP	00431991	9026688466A	POLICE EVIDENCE	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	Police motorcycle garage	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	Police nuisance suppression	General Fund	77.78
10/25/2018	RICOH CORP	00431991	9026688466A	Police PAL	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Police Patrol	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Police Records - back	General Fund	381.71
10/25/2018	RICOH CORP	00431991	9026688466A	Police records - front	General Fund	184.28
10/25/2018	RICOH CORP	00431991	9026688466A	Police Report Writing	General Fund	137.60
10/25/2018	RICOH CORP	00431991	9026688466A	Police special operation Room	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Police Substn	General Fund	137.60
10/25/2018	RICOH CORP	00431991	9026688466A	Police training room	General Fund	41.88
10/25/2018	RICOH CORP	00431991	9026688466A	Public Works	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Public Works - Court House	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Public Works Bldg Maint	General Fund	65.81
10/25/2018	RICOH CORP	00431991	9026688466A	Public Works Bldg Maint	General Fund	77.78
10/25/2018	RICOH CORP	00431991	9026688466A	Public Works Bldg Maint	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Public Works Engineering	General Fund	440.34
10/25/2018	RICOH CORP	00431991	9026688466A	Purchasing Whse	General Fund	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	Street Automotive	Automotive Services	137.60
10/25/2018	RICOH CORP	00431991	9026688466A	Street Repairs	General Fund	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Street Sign Shop	General Fund	41.88

10/25/2018	RICOH CORP	00431991	9026688466A	SVP	Electric Utility	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	SVP	Electric Utility	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	SVP - trading room	Electric Utility	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	SVP Fiber Optics Group	Electric Utility	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	SVP - In Trading Room	Electric Utility	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	SVP - IT support	Electric Utility	270.43
10/25/2018	RICOH CORP	00431991	9026688466A	SVP - Marketing	Electric Utility	381.71
10/25/2018	RICOH CORP	00431991	9026688466A	SVP - Resources	Electric Utility	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	SVP - Yard	Electric Utility	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	SVP Cogent Power Stn	Electric Utility	77.78
10/25/2018	RICOH CORP	00431991	9026688466A	SVP Control Room	Electric Utility	141.20
10/25/2018	RICOH CORP	00431991	9026688466A	SVP Electric	Electric Utility	495.34
10/25/2018	RICOH CORP	00431991	9026688466A	SVP Power Plant	Electric Utility	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	SVP-OVERHEAD DIV	Electric Utility	226.15
10/25/2018	RICOH CORP	00431991	9026688466A	Water Corp Yard	Water Utility	70.60
10/25/2018	RICOH CORP	00431991	9026688466A	Water Corp Yard	Sewer Utility	70.60
10/25/2018	RICOH CORP	00431991	9026688466A	Water Sewer	Water Utility	152.69
10/25/2018	RICOH CORP	00431991	9026688466A	Water Sewer	Sewer Utility	114.52
10/25/2018	RICOH CORP	00431991	9026688466A	Water Sewer	General Fund	114.50
10/25/2018	RICOH CORP	00431991	9026688466A	Water Sewer - Compliance Trail	Water Utility	141.21
10/25/2018	RICOH CORP	00431994	9026688466B	City Attorney	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	City Clerks	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	City Clerks	General Fund	339.84
10/25/2018	RICOH CORP	00431994	9026688466B	City Clerks - retention ctr	General Fund	137.60
10/25/2018	RICOH CORP	00431994	9026688466B	City Mgr	General Fund	222.57
10/25/2018	RICOH CORP	00431994	9026688466B	City Mgr - Communication	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Comm Dev CDD - HCS	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Comm Dev CDD - Planning	General Fund	353.82
10/25/2018	RICOH CORP	00431994	9026688466B	Comm Dev CDD - Planning Inspec	General Fund	284.78
10/25/2018	RICOH CORP	00431994	9026688466B	Comm Dev CDD - Planning Permit	General Fund	208.20

10/25/2018	RICOH CORP	00431994	9026688466B	Finance - ACCT	General Fund	208.20
10/25/2018	RICOH CORP	00431994	9026688466B	Finance - Muni	General Fund	190.85
10/25/2018	RICOH CORP	00431994	9026688466B	Finance - Muni	General Fund	190.86
10/25/2018	RICOH CORP	00431994	9026688466B	Finance - Purchasing/Payroll	General Fund	70.60
10/25/2018	RICOH CORP	00431994	9026688466B	Finance - Purchasing/Payroll	General Fund	70.60
10/25/2018	RICOH CORP	00431994	9026688466B	Fire Admin	General Fund	208.20
10/25/2018	RICOH CORP	00431994	9026688466B	Fire Annex	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Fire Court House	General Fund	284.78
10/25/2018	RICOH CORP	00431994	9026688466B	Fire Court House	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Fire Training	General Fund	208.20
10/25/2018	RICOH CORP	00431994	9026688466B	Fire Training	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	FS#1	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#10	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#2	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#3	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#4	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#5	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#6	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#7	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#8	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	FS#9	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	HR - benefits	General Fund	142.39
10/25/2018	RICOH CORP	00431994	9026688466B	HR - recruitment	General Fund	142.40
10/25/2018	RICOH CORP	00431994	9026688466B	HR admin	General Fund	71.80
10/25/2018	RICOH CORP	00431994	9026688466B	IT Admin	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	IT Admin	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	IT DATA CENTER	General Fund	65.80
10/25/2018	RICOH CORP	00431994	9026688466B	Library - Northside	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Library Central Park	General Fund	208.20
10/25/2018	RICOH CORP	00431994	9026688466B	Library Central Park	General Fund	226.15

10/25/2018	RICOH CORP	00431994	9026688466B	Library Central Park	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Library Central Read Santa Cla	General Fund	65.81
10/25/2018	RICOH CORP	00431994	9026688466B	Mayor Council Offices	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec - Svc Ctr Admin	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec - Svc Ctr Admin	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec Admin	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec Cemetary	General Fund	77.78
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec Community Ctr	General Fund	172.31
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec Community Ctr	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec Senior Ctr	General Fund	381.71
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec Senior Ctr	General Fund	172.31
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec Teen Ctr	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Parks Rec -Youth Activity Ctr	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	PD - Stadium Briefing Room	General Fund	77.78
10/25/2018	RICOH CORP	00431994	9026688466B	PD - Stadium manager's office	General Fund	70.85
10/25/2018	RICOH CORP	00431994	9026688466B	Police Admin	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Police Admin	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Police Detective	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Police Detective	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Police Dispatch	General Fund	208.20
10/25/2018	RICOH CORP	00431994	9026688466B	POLICE EVIDENCE	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	Police motorcycle garage	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	Police nuisance suppression	General Fund	77.78
10/25/2018	RICOH CORP	00431994	9026688466B	Police PAL	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Police Patrol	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Police Records - back	General Fund	381.71
10/25/2018	RICOH CORP	00431994	9026688466B	Police records - front	General Fund	184.28
10/25/2018	RICOH CORP	00431994	9026688466B	Police Report Writing	General Fund	137.60
10/25/2018	RICOH CORP	00431994	9026688466B	Police special operation Room	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Police Substn	General Fund	137.60

10/25/2018	RICOH CORP	00431994	9026688466B	Police training room	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	Public Works	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Public Works - Court House	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Public Works Bldg Maint	General Fund	65.81
10/25/2018	RICOH CORP	00431994	9026688466B	Public Works Bldg Maint	General Fund	77.78
10/25/2018	RICOH CORP	00431994	9026688466B	Public Works Bldg Maint	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Public Works Engineering	General Fund	440.34
10/25/2018	RICOH CORP	00431994	9026688466B	Purchasing Whse	General Fund	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	Street Automotive	Automotive Services	137.60
10/25/2018	RICOH CORP	00431994	9026688466B	Street Repairs	General Fund	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Street Sign Shop	General Fund	41.88
10/25/2018	RICOH CORP	00431994	9026688466B	SVP	Electric Utility	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	SVP	Electric Utility	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	SVP - trading room	Electric Utility	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	SVP Fiber Optics Group	Electric Utility	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	SVP - In Trading Room	Electric Utility	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	SVP - IT support	Electric Utility	270.43
10/25/2018	RICOH CORP	00431994	9026688466B	SVP - Marketing	Electric Utility	381.71
10/25/2018	RICOH CORP	00431994	9026688466B	SVP - Resources	Electric Utility	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	SVP - Yard	Electric Utility	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	SVP Cogent Power Stn	Electric Utility	77.78
10/25/2018	RICOH CORP	00431994	9026688466B	SVP Control Room	Electric Utility	141.20
10/25/2018	RICOH CORP	00431994	9026688466B	SVP Electric	Electric Utility	495.34
10/25/2018	RICOH CORP	00431994	9026688466B	SVP Power Plant	Electric Utility	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	SVP-OVERHEAD DIV	Electric Utility	226.15
10/25/2018	RICOH CORP	00431994	9026688466B	Water Corp Yard	Water Utility	70.60
10/25/2018	RICOH CORP	00431994	9026688466B	Water Corp Yard	Sewer Utility	70.60
10/25/2018	RICOH CORP	00431994	9026688466B	Water Sewer	Water Utility	152.69
10/25/2018	RICOH CORP	00431994	9026688466B	Water Sewer	Sewer Utility	114.52
10/25/2018	RICOH CORP	00431994	9026688466B	Water Sewer	General Fund	114.50

10/25/2018	RICOH CORP	00431994	9026688466B	Water Sewer - Compliance Trail	Water Utility	141.20
				Total for Payment No.:		59,096.61

Payment No: 010266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ROBERT BLANCHETTE	00431827	29807OCT2018A	Tool Reimbursement FY18-19	Automotive Services	71.47
10/25/2018	ROBERT BLANCHETTE	00431827	29807OCT2018A	Tool Reimbursement FY18-19	Automotive Services	179.99
				Total for Payment No.:		251.46

Payment No: 010267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ROBERTO GUTIERREZ	00431840	17908OCT2018	PER DIEM ROB GUTIERREZ ARMORER	General Fund	319.00
				Total for Payment No.:		319.00

Payment No: 010268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SAFEWAY SIGN CO	00431883	13917	Sign Shop Supplies	General Fund	1,536.83
10/25/2018	SAFEWAY SIGN CO	00431885	13918	Sign Shop Supplies	General Fund	354.47
				Total for Payment No.:		1,891.30

Payment No: 010269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SCOTT'S PPE RECON INC	00432004	34397	TAXABLE TURNOUT REPAIRS	Fire Department	27.25
10/25/2018	SCOTT'S PPE RECON INC	00432004	34397	NON-TAXABLE TURNOUT REPAIRS	Fire Department	1,360.25
				Total for Payment No.:		1,387.50

Payment No: 010270

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

10/25/2018	SERRANO ELECTRIC INC	00431599	26976	ELECTRICAL	General Fund	72.27
10/25/2018	SERRANO ELECTRIC INC	00431599	26976	NON TAXABLE	General Fund	1,200.00
10/25/2018	SERRANO ELECTRIC INC	00432119	27035	CE16-17-12 GAS BOOTH/LABOR	Public Buildings	450.00
				Total for Payment No.:		1,722.27

Payment No: 010271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SHUMS CODA ASSOC	00432208	4075	CHANGE ORDER #1, CONTRACT AMEN	General Fund	9,120.00
				Total for Payment No.:		9,120.00

Payment No: 010272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432188	36353	LEGAL SERVICES	Special Liability Insurance	3,186.07
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432190	36641	LEGAL SERVICES	Special Liability Insurance	716.22
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432193	36965	LEGAL SERVICES	Special Liability Insurance	4,084.00
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432195	37128	LEGAL SERVICES	Special Liability Insurance	5,172.30
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432197	37577	LEGAL SERVICES	Special Liability Insurance	1,096.50
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432198	37598	LEGAL SERVICES	Special Liability Insurance	5,787.28
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432200	37783	LEGAL SERVICES	Special Liability Insurance	634.94
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432201	37986	LEGAL SERVICES	Special Liability Insurance	399.00
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432202	38221	LEGAL SERVICES	Special Liability Insurance	2,092.50
10/25/2018	SLOAN SAKAI YEUNG & WONG LLP	00432203	38413	LEGAL SERVICES	Special Liability Insurance	124.00
				Total for Payment No.:		23,292.81

Payment No: 010273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	STAPLES ADVANTAGE	00432368	8051620431-BLDGINSP	OFFICE SUPPLIES	General Fund	175.51
10/25/2018	STAPLES ADVANTAGE	00432369	8051620431-CITYATTY	OFFICE SUPPLIES	General Fund	76.12
10/25/2018	STAPLES ADVANTAGE	00432370	8051620431-CITYCLERK	OFFICE SUPPLIES	General Fund	51.74
10/25/2018	STAPLES ADVANTAGE	00432371	8051620431-ELECCH	OFFICE SUPPLIES	Electric Utility	67.60
10/25/2018	STAPLES ADVANTAGE	00432372	8051620431-ELECGEN	OFFICE SUPPLIES	Electric Utility	-201.55
10/25/2018	STAPLES ADVANTAGE	00432373	8051620431-ELECRES	OFFICE SUPPLIES	Electric Utility	152.95
10/25/2018	STAPLES ADVANTAGE	00432374	8051620431-ELECYARD	OFFICE SUPPLIES	Electric Utility	207.50
10/25/2018	STAPLES ADVANTAGE	00432375	8051620431-FINANCE	OFFICE SUPPLIES	General Fund	127.37
10/25/2018	STAPLES ADVANTAGE	00432376	8051620431-FIRE	OFFICE SUPPLIES	General Fund	119.18
10/25/2018	STAPLES ADVANTAGE	00432376	8051620431-FIRE	OFFICE SUPPLIES	General Fund	119.30
10/25/2018	STAPLES ADVANTAGE	00432377	8051620431-HCS	OFFICE SUPPLIES	General Fund	18.74
10/25/2018	STAPLES ADVANTAGE	00432378	8051620431-HR	OFFICE SUPPLIES	General Fund	726.75
10/25/2018	STAPLES ADVANTAGE	00432378	8051620431-HR	NON-TAXABLE	General Fund	8.56
10/25/2018	STAPLES ADVANTAGE	00432379	8051620431-IT	OFFICE SUPPLIES	General Fund	32.04
10/25/2018	STAPLES ADVANTAGE	00432380	8051620431-MUNISVC	OFFICE SUPPLIES	General Fund	247.76
10/25/2018	STAPLES ADVANTAGE	00432381	8051620431-PARKCH	OFFICE SUPPLIES	General Fund	81.67
10/25/2018	STAPLES ADVANTAGE	00432382	8051620431-PARK CRC	OFFICE SUPPLIES	General Fund	103.18
10/25/2018	STAPLES ADVANTAGE	00432383	8051620431-PARK TEEN	OFFICE SUPPLIES	General Fund	279.43
10/25/2018	STAPLES ADVANTAGE	00432384	8051620431-PARK YAC	OFFICE SUPPLIES	General Fund	69.63
10/25/2018	STAPLES ADVANTAGE	00432385	8051620431-PLANNING	OFFICE SUPPLIES	General Fund	360.57
10/25/2018	STAPLES ADVANTAGE	00432386	8051620431-POLICEDET	OFFICE SUPPLIES	General Fund	119.85
10/25/2018	STAPLES ADVANTAGE	00432387	8051620431-POLICESPECIAL	OFFICE SUPPLIES	General Fund	185.29
10/25/2018	STAPLES ADVANTAGE	00432387	8051620431-POLICESPECIAL	OFFICE SUPPLIES	General Fund	367.22
10/25/2018	STAPLES ADVANTAGE	00432388	8051620431-POLICESVC	OFFICE SUPPLIES	General Fund	232.52
10/25/2018	STAPLES ADVANTAGE	00432389	8051620431-SRCTR	OFFICE SUPPLIES	General Fund	203.45
10/25/2018	STAPLES ADVANTAGE	00432390	8051620431-WATER	OFFICE SUPPLIES	Sewer Utility	204.46
10/25/2018	STAPLES ADVANTAGE	00432390	8051620431-WATER	OFFICE SUPPLIES	Water Utility	204.46

Total for Payment No.: 4,341.30

Payment No: 010274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SUMMIT UNIFORMS	00431894	53236	Armor Vest	General Fund	750.00
10/25/2018	SUMMIT UNIFORMS	00431895	53237	Armor Vest W Velasco	General Fund	750.00
10/25/2018	SUMMIT UNIFORMS	00431896	53397	Vest P Sam	General Fund	750.00
10/25/2018	SUMMIT UNIFORMS	00431897	53399	Vest Y Duran	General Fund	750.00
10/25/2018	SUMMIT UNIFORMS	00431898	53400	Vest R Anderson	General Fund	750.00
10/25/2018	SUMMIT UNIFORMS	00431899	53406	Vest D Hopkins	General Fund	750.00
10/25/2018	SUMMIT UNIFORMS	00431900	53407	N Gaudreau - Vest	General Fund	750.00
10/25/2018	SUMMIT UNIFORMS	00431908	53033	J Caggiano CG	General Fund	182.45
10/25/2018	SUMMIT UNIFORMS	00431911	52751	B Berganitos CG	General Fund	63.37
10/25/2018	SUMMIT UNIFORMS	00431913	53066	F Arreola Rain Gear CSO	General Fund	131.00
Total for Payment No.:						5,626.82

Payment No: 010275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SUPPLYWORKS	00431655	455507673	FACILITIES SUPPLIES	General Fund	34.99
10/25/2018	SUPPLYWORKS	00431656	455507681	FACILITIES SUPPLIES	General Fund	204.11
10/25/2018	SUPPLYWORKS	00431949	458523628	FACILITIES SUPPLIES	General Fund	2,389.41
10/25/2018	SUPPLYWORKS	00431950	458542404	FACILITIES SUPPLIES	General Fund	315.69
Total for Payment No.:						2,944.20

Payment No: 010276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00431905	189-1099496	PARTS - STOCK	Automotive Services	625.39
Total for Payment No.:						625.39

Payment No: 010277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	TIFCO INDUSTRIES	00431934	71396290	PARTS - SHOP USE	Automotive Services	1,061.09
				Total for Payment No.:		1,061.09

Payment No: 010278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	TRANSPAC SYSTEMS, LLC	00431858	452	IT CONSULTING	General Fund	1,575.00
				Total for Payment No.:		1,575.00

Payment No: 010279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	UNIQUE MGMT SERVICES INC	00431601	468456	COLLECTIONS	General Fund	456.45
				Total for Payment No.:		456.45

Payment No: 010280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	UNITY COURIER SERVICES, INC	00431597	434140	LINK+ DELIVERY	General Fund	803.00
10/25/2018	UNITY COURIER SERVICES, INC	00431660	434141	COURIER SERVICE	General Fund	1,293.68
				Total for Payment No.:		2,096.68

Payment No: 010281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	VALENTINA GUZMAN RIDAD	00431785	24597OCT2018	CAISO TRAINING CA 9/26-9/27/18	Electric Utility	345.86
				Total for Payment No.:		345.86

Payment No: 010282

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

10/25/2018	WESTERN RENEWABLE ENERGY	00431783	WR8757	DELIVERABILITY-NERC TAG	Electric Utility	212.00
Total for Payment No.:						212.00

Payment No: 010283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	WILLIAMS SCOTSMAN INC	00432143	6108260	40X8 CONTAINER RENT OCT18	Street Lighting	160.89
10/25/2018	WILLIAMS SCOTSMAN INC	00432143	6108260	CONTAINER LOCK - RENTAL OCT18	Street Lighting	13.08
10/25/2018	WILLIAMS SCOTSMAN INC	00432143	6108260	PROPERTY TAX RECOVERY	Street Lighting	6.43
Total for Payment No.:						180.40

Payment No: 010284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	mariam@cernyseagle.com	00432034	SVP2015	1705 EXTERIOR CAMERA INSTALL	Electric Utility	1,192.00
10/25/2018	mariam@cernyseagle.com	00432054	SVP2016	PURCHASE OF CAMERA FOR 1705MAR	Electric Utility	1,297.10
Total for Payment No.:						2,489.10

Overall Total	1,866,722.41
---------------	--------------



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

Run Date 10/23/2018
Run Time 11:04:50 AM

Sorted by Payment Number

Payment No: 628629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ALTA PLANNING & DESIGN	00432169	00-2018-205-1	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	8,478.47
				Total for Payment No.:		8,478.47

Payment No: 628630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ANDERSON PACIFIC ENGINEERING	00432173	155OCT2018	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	592,950.00
10/25/2018	ANDERSON PACIFIC ENGINEERING	00432173	155OCT2018	RETENTION	Sewer Utility Construction	-29,647.50
				Total for Payment No.:		563,302.50

Payment No: 628631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BULMARO LOPEZ	00432135	29689OCT18	TRAVEL APP TRAINING SEPT18	Electric Utility	534.60
				Total for Payment No.:		534.60

Payment No: 628632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CA DEPT OF TAX & FEE ADMIN	00431676	0-001-552-077	2018Art&Wine Alcoh Sales Tax	Recreation Program Operations	15,023.00
				Total for Payment No.:		15,023.00

Payment No: 628633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CHARLES BANKSTON	00432138	29688OCT18	TRAVEL APP TRAINING SEPT18	Electric Utility	678.27
				Total for Payment No.:		678.27

Payment No: 628634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	DAVID R RAYMAKER	00431848	24608OCT2018	PER DIEM RAYMAKER ARPOC	General Fund	302.96
				Total for Payment No.:		302.96

Payment No: 628635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	EDWARD KARL	00431850	25744OCT2018	PER DIEM KARL ARPOC	General Fund	196.16
				Total for Payment No.:		196.16

Payment No: 628636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	EMERGENCY VEHICLES, INC.	00431731	203133	2018 SPARTAN GLADIATOR CHASSIS	Vehicle Replacement Fund	775,873.99
10/25/2018	EMERGENCY VEHICLES, INC.	00431731	203133	PERFORMANCE BOND	Vehicle Replacement Fund	8,275.00
10/25/2018	EMERGENCY VEHICLES, INC.	00431731	203133	PRE-PAYMENT-VCH 388254	Vehicle Replacement Fund	-677,085.00
				Total for Payment No.:		107,063.99

Payment No: 628637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	JOHANNA GREEN	00431838	14504OCT2018B	PER DIEM GREEN SEPT SLI	General Fund	250.01
				Total for Payment No.:		250.01

Payment No: 628638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	JOHN MASTILOCK	00431846	25765OCT2018	PER DIEM MASTILOCK ARPOC	General Fund	283.16
				Total for Payment No.:		283.16

Payment No: 628639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	KEVIN MEAD	00431841	27681OCT2018	PER DIEM KMEAD SNIPER COURSE	General Fund	307.07
				Total for Payment No.:		307.07

Payment No: 628640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	KIM SIRLES	00431844	3596OCT2018	PER DIEM SIRLES CCUG CONF	General Fund	333.00
				Total for Payment No.:		333.00

Payment No: 628641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LEE HOSTETLER	00432132	25654OCT18	TRAVEL APP TRAINING SEPT18	Electric Utility	662.91
				Total for Payment No.:		662.91

Payment No: 628642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MANUEL PINEDA	00431856	30411OCT2018	Travel Reimbursement for NCPA	Electric Utility	658.22
				Total for Payment No.:		658.22

Payment No: 628643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MARY MCENROE	00431822	1773OCT2018B	66% EXPNS DENVER 92418-92818	Elec OperatingGrant Trust Fund	240.09
10/25/2018	MARY MCENROE	00431822	1773OCT2018B	34% EXPNS DENVER 92418-92818	Elec OperatingGrant	123.68

Total for Payment No.: 363.77

Payment No: 628644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MATTHEW ELLIOTT	00432133	25311OCT18	TRAVEL APP TRAINING SEPT18	Electric Utility	685.00
Total for Payment No.:						685.00

Payment No: 628645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MATTHEW SAVAGE	00432136	29690OCT18	TRAVEL APP TRAINING SEPT18	Electric Utility	675.82
Total for Payment No.:						675.82

Payment No: 628646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	OC JONES & SONS INC	00432166	70280R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	762,363.78
Total for Payment No.:						762,363.78

Payment No: 628647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PETER BENJAMIN GRADOWSKI	00431644	31506OCT2018	YAC HALLOWEEN PARTY MAGICIAN	Recreation Program Operations	400.00
Total for Payment No.:						400.00

Payment No: 628648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PETER LONGANECKER	00431847	25770OCT2018	PER DIEM LONGANECKER ARPOC	General Fund	240.70
Total for Payment No.:						240.70

Payment No: 628649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ROBERT CIRAULO	00431849	25768OCT2018	PER DIEM CIRAULO ARPOC	General Fund	282.61
				Total for Payment No.:		282.61

Payment No: 628650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ROBERTS, BRYANT J.	00432131	30324OCT18	TRAVEL APPR TRAINING SEP18	Electric Utility	684.05
				Total for Payment No.:		684.05

Payment No: 628651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SANTA CLARA CO CLERK-RECORDER	00432112	5494296	FY2018-19 PROP TAX 4495 N. 1ST	Sewer Utility	51.18
				Total for Payment No.:		51.18

Payment No: 628652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SANTA CLARA CO CLERK-RECORDER	00432113	5454774	FY2018-19 PROP TAX BAYSHORE HY	Sewer Utility	100.44
				Total for Payment No.:		100.44

Payment No: 628653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SCOTT TYLER	00431842	20850OCT2018	PER DIEM TYLER SNIPER	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 628654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SECRETARY FOR ENVIRONMENTAL	00432306	507OCT2018	QTRLY CUPA/UST/APSA FEES	General Fund	11,890.00

Total for Payment No.: 11,890.00

Payment No: 628655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SON XUAN LE	00431779	28770OCT2018	BOOT/SAFETY REIMB CY2018 UN 4	Electric Utility	152.93
				Total for Payment No.:		152.93

Payment No: 628656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	THE MECHANICS BANK	00432167	70280R ESCROW ACCOUNT	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	40,124.40
				Total for Payment No.:		40,124.40

Payment No: 628657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	THOMAS MCCULLOUGH	00431837	27744OCT2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	251.19
				Total for Payment No.:		251.19

Payment No: 628658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	AT&T	00432307	408 732-8988 330 0 SEP18	FS#9 MTHLY STMNT-9/17/18	General Fund	70.54
10/25/2018	AT&T	00432308	408 244-4858 471 9 SEP18	FS#7 MTHLY STMNT-9/17/18	General Fund	75.48
10/25/2018	AT&T	00432309	408 980-8577 973 3 SEP18	FS#10 MTHLY STMNT-9/17/18	General Fund	72.62
10/25/2018	AT&T	00432310	250 133-3874 233 5 SEP18	PD RECRUIT STMNT-9/11/18	General Fund	51.44
10/25/2018	AT&T	00432311	408 496-6394 414 0 SEP18	SPACE PARK STMNT-9/19/18	General Fund	185.77
10/25/2018	AT&T	00432312	408 261-0253 759 4 SEP18	BELLOMY STMNT-9/19/18	General Fund	163.99
				Total for Payment No.:		619.84

Payment No: 628659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ACCEL AIR SYSTEMS, INC.	00431784	63433	SERVICE CALL AC SOUND 9/27/18	Electric Utility	270.00
10/25/2018	ACCEL AIR SYSTEMS, INC.	00431784	63433	MATERIAL	Electric Utility	12.00
10/25/2018	ACCEL AIR SYSTEMS, INC.	00431784	63433	MOBILE FLEET SERVICE CHARGE	Electric Utility	50.00
				Total for Payment No.:		332.00

Payment No: 628660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	AIR EXCHANGE INC	00432011	43122	SEMI-ANNUAL PM	General Fund	105.00
10/25/2018	AIR EXCHANGE INC	00432011	43122	TAXABLE	General Fund	5.45
				Total for Payment No.:		110.45

Payment No: 628661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	AIRGAS USA, LLC	00431830	9080827201	FUEL SURCHARGE FLAT	Electric Utility	11.01
10/25/2018	AIRGAS USA, LLC	00431830	9080827201	AIRGAS HAZMAT CHARGE	Electric Utility	8.99
10/25/2018	AIRGAS USA, LLC	00431830	9080827201	DELIVERY FLAT FEE	Electric Utility	47.96
10/25/2018	AIRGAS USA, LLC	00431830	9080827201	EP 90PPM NC/90PPM CM/NI 15A	Electric Utility	545.70
10/25/2018	AIRGAS USA, LLC	00431830	9080827201	EP 9PPM NC/9 PPM CM/NI 15A	Electric Utility	534.18
10/25/2018	AIRGAS USA, LLC	00431830	9080827201	EP 90PPM NC/NI 15A NOX CERT	Electric Utility	345.21
10/25/2018	AIRGAS USA, LLC	00431831	9956788970	RENTAL CYLINDERS FOR DVR SEP18	Electric Utility	584.20
10/25/2018	AIRGAS USA, LLC	00431831	9956788970	HAZMAT CHARGE	Electric Utility	9.25
				Total for Payment No.:		2,086.50

Payment No: 628662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ALHAMBRA & SIERRA SPRINGS	00431920	4973747100518	WATER - OFFICE USE	Automotive Services	23.90
				Total for Payment No.:		23.90

Payment No: 628663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ALLIANCE WELDING SUPPLIES	00432044	05144710	ASSET MONITOR SERVICE	General Fund	4.95
10/25/2018	ALLIANCE WELDING SUPPLIES	00432044	05144710	OXYGEN - EM-OXD - STAT 6	General Fund	44.59
				Total for Payment No.:		49.54

Payment No: 628664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ALSCO SAN JOSE	00432012	LSJO1064485	LINEN SERVICE - ST. 7	General Fund	244.09
				Total for Payment No.:		244.09

Payment No: 628665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	AMERICAN SAFE INC	00432148	74534	REKEY CABINET CRC #15 & 16	General Fund	166.25
				Total for Payment No.:		166.25

Payment No: 628666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432186	95414	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,704.76
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432235	95426	CLEANER \& DEGREASER, LIGHT DU	Electric Utility	172.22
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432235	95426	CLEANER \& DEGREASER. THIS IS	Electric Utility	98.10
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432237	95471	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility	536.28
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432237	95471	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432237	95471	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	453.44
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432238	95859	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	566.80
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432238	95859	SOLVENT, CABLE CLEANER, IN QUA	Electric Utility	392.40
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432238	95859	GLOVE, WORKMAN TYPE. TRUFIT ME	Electric Utility	346.62
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432238	95859	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	693.24
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432238	95859	GLOVE, WORKMAN TYPE. XL TRUEFI	Electric Utility	693.24

10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432238	95859	GLOVE, WORKMAN TYPE.2XL TRUEFI	Electric Utility	693.24
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432238	95859	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,766.42
10/25/2018	AMERICAN TEXTILE & SUPPLY INC	00432239	95860	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	2,983.33
				Total for Payment No.:		13,483.30

Payment No: 628667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ANIMAL DAMAGE MANAGEMENT	00432116	1228C	Landscape Rodent Control	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 628668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ANITA BLACK	00431972	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 628669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ASSOCIATED RIGHT OF WAY SVCS	00432162	000000016545	Consulting Services for City P	Expendable Trust Funds	3,945.00
				Total for Payment No.:		3,945.00

Payment No: 628670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	AT&T PHOENIX PO BOX 78214,5094	00431936	195113393 OCT18	INTERNET BACKUP 10/11-11/10/18	Electric Utility	60.00
				Total for Payment No.:		60.00

Payment No: 628671

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

10/25/2018	BANK UP CORP	00432038	3452	OUTSOURCE CASH RECEIPTS	General Fund	2,951.22
Total for Payment No.:						2,951.22
Payment No: 628672						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BAY AREA PARENT	00431581	007U4OWAAY-20181001	PINOCCHIO ADVERTISING	Recreation Program Operations	650.00
Total for Payment No.:						650.00
Payment No: 628673						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BAY AREA WATER SUPPLY &	00432062	3033	REG ASSESSMENT 2ND QTR FY 2019	Water Utility	20,950.00
Total for Payment No.:						20,950.00
Payment No: 628674						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BKF ENGINEERS	00432163	18090980	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	148.00
10/25/2018	BKF ENGINEERS	00432163	18090980	REIMBURSABLES.	Streets And Highways	12.00
10/25/2018	BKF ENGINEERS	00432165	18081026	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	399.00
Total for Payment No.:						559.00
Payment No: 628675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BLMYER ENGINEERS INC	00432170	40620	AGREEMENT FOR DESIGN SERVICES	Public Buildings	725.00
Total for Payment No.:						725.00
Payment No: 628676						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	BPS TACTICAL INC.	00431887	18031644	New Hires	General Fund	2,460.75
10/25/2018	BPS TACTICAL INC.	00431887	18031644	Reg Employees	General Fund	2,460.75
				Total for Payment No.:		4,921.50

Payment No: 628677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432022	0181-130-010-01A	PARCEL 0181-130-010-01 BENICIA	Electric Utility	5,511.70
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432023	0181-130-040-01A	PARCEL 0181-130-040-01 BENICIA	Electric Utility	985.20
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432024	0181-130-050-01A	PARCEL 0181-130-050-01 BENICIA	Electric Utility	236.14
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432025	0181-130-060-01A	PARCEL 0181-130-060-01 BENICIA	Electric Utility	2,089.32
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432026	0181-140-010-01A	PARCEL 0181-140-010-01 BENICIA	Electric Utility	3,318.80
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432027	0181-140-020-01A	PARCEL 0181-140-020-01 BENICIA	Electric Utility	3,033.56
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432028	0181-140-030-01A	PARCEL 0181-140-030-01 BENICIA	Electric Utility	11,862.56
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432029	0181-150-050-01A	PARCEL 0181-150-050-01 BENICIA	Electric Utility	1,204.02
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432030	0181-160-040-01A	PARCEL 0181-160-040-01 BENICIA	Electric Utility	2,419.80
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432031	0181-160-060-01A	PARCEL 0181-160-060-01 BENICIA	Electric Utility	2,148.32
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432032	0181-170-010-01A	PARCEL 0181-170-010-01 BENICIA	Electric Utility	4,768.66
10/25/2018	CHARLES LOMELI, TAX COLLECTOR	00432033	0181-170-030-01A	PARCEL 0181-170-030-01 BENICIA	Electric Utility	7,129.38
				Total for Payment No.:		44,707.46

Payment No: 628679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CHRISTY VAULT CO	00431708	0083949-IN	BURIAL VAULTS	Cemetery	5,756.00
				Total for Payment No.:		5,756.00

Payment No: 628680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CITY OF FOSTER CITY	00432289	12571	CALOPPS POST-SR/ASSC. ENGINEER	General Fund	300.00

10/25/2018	CITY OF FOSTER CITY	00432289	12571	CALOPPS POST-SR/ASSC. ENGINEER	General Fund	300.00
10/25/2018	CITY OF FOSTER CITY	00432289	12571	CALOPPS POST-SR/ASSC. ENGINEER	General Fund	100.00
10/25/2018	CITY OF FOSTER CITY	00432289	12571	CALOPPS POST-SR/ASSC. ENGINEER	Water Utility	100.00
10/25/2018	CITY OF FOSTER CITY	00432289	12571	CALOPPS POST-SR/ASSC. ENGINEER	Water Utility	200.00
				Total for Payment No.:		1,000.00

Payment No: 628681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CITY OF SAN JOSE	00432065	17327800	WATER METER CHARGE7/24-9/25/18	Water Utility	24.11
				Total for Payment No.:		24.11

Payment No: 628682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CITY OF SUNNYVALE	00432279	IN000086214	8/30/18SECURITY/TRAFFICEGRESS	General Fund	1,107.04
10/25/2018	CITY OF SUNNYVALE	00432280	IN000086246	9/16/18SECURITY/TRAFFIC EGRESS	General Fund	1,207.68
				Total for Payment No.:		2,314.72

Payment No: 628683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	COGENT COMMUNICATIONS	00431854	CITYOFSA00015 OCT2018	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 628684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CONSOLIDATED PARTS INC	00432069	5049752	PARTS & SUPPLIES	General Fund	147.15
				Total for Payment No.:		147.15

Payment No: 628685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CONTEMPORARY SERVICES CORPORATION	00432215	112956828	FY 2018/19 ART & WINE FESTIVAL	General Fund	9,324.00
				Total for Payment No.:		9,324.00

Payment No: 628686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	COUNTY OF SANTA CLARA	00432295	1800064695	PRE-BOOKING SHEETS&AFFIDAVITS	General Fund	608.45
				Total for Payment No.:		608.45

Payment No: 628687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00431928	1800064783	SVRIA Stadium OPS FEE FY19	General Fund	53,735.00
10/25/2018	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00431928	1800064783	SVRIA Stadium OPS FEE TAXFY19	General Fund	825.00
10/25/2018	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00431928	1800064783	SVRIA COSC OPS FEE FY19	Communications Acq.	217,120.00
10/25/2018	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00431928	1800064783	SVRIA COSC OPS FEE TAX FY19	Communications Acq.	3,335.00
				Total for Payment No.:		275,015.00

Payment No: 628688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CRANE WORKS INC	00432083	S15035	QUARTERLY INSPECTION WO29651	Automotive Services	460.00
				Total for Payment No.:		460.00

Payment No: 628689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CRESCO EQUIPMENT RENTALS	00432123	4758881-0001	PROPANE	Electric Utility	25.83
				Total for Payment No.:		25.83

Payment No: 628690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	CRIME SCENE CLEANERS INC	00432281	70019	#3052	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 628691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	D&M TRAFFIC SERVICES	00431700	60935	2 PERSON TRAFFIC 8HR 10/4/18	Electric Utility	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 628692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	DARCY FORD-JAMES	00431973	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	125.00
				Total for Payment No.:		125.00

Payment No: 628693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	DELL MARKETING LP	00431866	10269594351	NON-TAXABLE	General Fund	1,256.75
10/25/2018	DELL MARKETING LP	00431866	10269594351	LAPTOP FOR CHRISTINE JUNG	General Fund	1,827.45
10/25/2018	DELL MARKETING LP	00431866	10269594351	LAPTOP FOR LENKA WRIGHT	General Fund	1,827.45
10/25/2018	DELL MARKETING LP	00431866	10269594351	LAPTOP FOR NOVI SARI	General Fund	1,827.47
10/25/2018	DELL MARKETING LP	00431866	10269594351	LAPTOP FOR EDESA BITBADAL	General Fund	1,827.45
10/25/2018	DELL MARKETING LP	00431866	10269594351	LAPTOP FOR NORA PIMENTEL	General Fund	1,827.45
10/25/2018	DELL MARKETING LP	00431943	10263840560	NON-TAXABLE	General Fund	106.42
10/25/2018	DELL MARKETING LP	00431943	10263840560	PRECISION 3620 FOR LIBRARY	General Fund	1,242.14
10/25/2018	DELL MARKETING LP	00431943	10263840560	PRECISION 3620 FOR LIBRARY	General Government - Other	1,242.15
10/25/2018	DELL MARKETING LP	00431943	10263840560	NON-TAXABLE	General Government - Other	106.42

10/25/2018	DELL MARKETING LP	00431944	10264098800	PRECISION 7520-MISSION LIB	Library Trust - Donations	1,349.13
10/25/2018	DELL MARKETING LP	00431944	10264098800	NON-TAXABLE	Library Trust - Donations	218.25
10/25/2018	DELL MARKETING LP	00431945	10228667068	XPS 13 FOR DPW DIRECTOR	General Government - Other	1,628.00
10/25/2018	DELL MARKETING LP	00431945	10228667068	NON-TAXABLE	General Government - Other	236.41
				Total for Payment No.:		16,522.94

Payment No: 628694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	DLT SOLUTIONS LLC	00432179	SI409641	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility	4,096.40
10/25/2018	DLT SOLUTIONS LLC	00432179	SI409641	AUTOCAD GOVERNMENT SINGLE-USER	Electric Utility	11,629.38
				Total for Payment No.:		15,725.78

Payment No: 628695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	DONALD R WHITE, TAX COLLECTOR	00431692	28865400	PARCEL 99B-6275-2-2 ALTAMONT	Electric Utility	37.46
10/25/2018	DONALD R WHITE, TAX COLLECTOR	00431693	28865500	PARCEL 99B-6275-2-3 ALTAMONT	Electric Utility	18.06
10/25/2018	DONALD R WHITE, TAX COLLECTOR	00431694	28865700	PARCEL 99B-6275-2-5 ALTAMONT	Electric Utility	398.12
10/25/2018	DONALD R WHITE, TAX COLLECTOR	00431695	28870900	PARCEL 99B-6500-1 ALTAMONT	Electric Utility	530.48
				Total for Payment No.:		984.12

Payment No: 628696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	EBIX INC	00432178	0718512-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,806.72
				Total for Payment No.:		3,806.72

Payment No: 628697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ED JONES CO INC	00431893	41881	Refurbish Badge #218	General Fund	73.95
				Total for Payment No.:		73.95

Payment No: 628698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	EQUIFAX CREDIT INFORMATION SVC	00431870	5045938	Credit Check	General Fund	18.52
				Total for Payment No.:		18.52

Payment No: 628699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	EUROFINS EATON ANALYTICAL INC	00432071	L0413286	WATER SAMPLING	Water Utility	375.00
10/25/2018	EUROFINS EATON ANALYTICAL INC	00432072	L0416646	WATER SAMPLING	Water Utility	50.00
10/25/2018	EUROFINS EATON ANALYTICAL INC	00432073	L0416647	WATER SAMPLING	Water Utility	50.00
10/25/2018	EUROFINS EATON ANALYTICAL INC	00432074	L0416648	WATER SAMPLING	Water Utility	40.00
10/25/2018	EUROFINS EATON ANALYTICAL INC	00432075	L0416649	WATER SAMPLING	Water Utility	50.00
10/25/2018	EUROFINS EATON ANALYTICAL INC	00432076	L0416650	WATER SAMPLING	Water Utility	50.00
				Total for Payment No.:		615.00

Payment No: 628700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	FAST UNDERCAR SANTA CLARA	00431918	753453	PARTS - VEH # 2905	Automotive Services	51.84
10/25/2018	FAST UNDERCAR SANTA CLARA	00432050	753855	CA BATTERY FEE	Automotive Services	3.00
10/25/2018	FAST UNDERCAR SANTA CLARA	00432050	753855	AUTO BATTERIES	Automotive Services	288.60
10/25/2018	FAST UNDERCAR SANTA CLARA	00432051	754432	LIFT SUPP PART	Automotive Services	31.39
				Total for Payment No.:		374.83

Payment No: 628701

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

10/25/2018	FLEET BODYWORX INC	00432060	20753	LABOR	Automotive Services	3,610.00
10/25/2018	FLEET BODYWORX INC	00432060	20753	AUTO PARTS	Automotive Services	395.52
				Total for Payment No.:		4,005.52

Payment No: 628702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	FLINT TRADING INC	00431868	227975	Sign Shop Supplies	General Fund	9,636.53
				Total for Payment No.:		9,636.53

Payment No: 628703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	FREDERICK J CLEGG	00431975	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 628704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	FRONTIER FORD	00431922	633291	PARTS -STOCK	Automotive Services	1,001.06
				Total for Payment No.:		1,001.06

Payment No: 628705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GANS, MARK S.	00432296	31497OCT2018	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	275.00
				Total for Payment No.:		275.00

Payment No: 628706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GLOBAL KNOWLEDGE TRAINING, LLC	00431828	21994680	M20409 SERVER VIRTUALIZATION	Electric Utility	3,095.00

Total for Payment No.: 3,095.00

Payment No: 628707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GOLDEN GATE TRUCK CENTER	00432057	R005083856	SUPPLIES	Automotive Services	166.17
10/25/2018	GOLDEN GATE TRUCK CENTER	00432057	R005083856	LABOR	Automotive Services	1,616.00
10/25/2018	GOLDEN GATE TRUCK CENTER	00432058	F005873576:01	CREDIT MOTOR CORE	Automotive Services	-190.75
10/25/2018	GOLDEN GATE TRUCK CENTER	00432059	F005873577:01	CORE CREDIT	Automotive Services	-68.13
Total for Payment No.:						1,523.29

Payment No: 628708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	GRIFFIN AUTO PARTS	00431906	1-248208	PARTS - VEH # 2604	Automotive Services	33.87
10/25/2018	GRIFFIN AUTO PARTS	00431924	1-248392	PARTS - STOCK	Automotive Services	261.64
10/25/2018	GRIFFIN AUTO PARTS	00431925	1-248379	PARTS - VEH # 3169	Automotive Services	218.71
Total for Payment No.:						514.22

Payment No: 628709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	HACH COMPANY	00432129	11156624	2018-19 SRV ON HACH EQUIP YR3	Electric Utility	11,073.92
Total for Payment No.:						11,073.92

Payment No: 628710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	HOGG & DAVIS INC	00431926	0063578-IN	PARTS - VEH # 2996	Automotive Services	498.63
Total for Payment No.:						498.63

Payment No: 628711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	HOME DEPOT - SANTA CLARA	00431998	1318SEP2018	VENT PROP SUPPLIES	Fire Operating Grant Fund	227.74
				Total for Payment No.:		227.74

Payment No: 628712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	HSQ TECHNOLOGY INC	00432078	153901	PARTS & SUPPLIES	Water Utility	5,537.54
10/25/2018	HSQ TECHNOLOGY INC	00432078	153901	PARTS & SUPPLIES	Storm Drain	6,244.46
10/25/2018	HSQ TECHNOLOGY INC	00432079	153902	PARTS & SUPPLIES	Water Utility	1,962.00
				Total for Payment No.:		13,744.00

Payment No: 628713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ICE US OTC COMMODITY MARKETS LLC	00431832	0918000868088	ENERGY BROKER COMM SEP18	Electric Utility	5,050.00
				Total for Payment No.:		5,050.00

Payment No: 628714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	IRON MOUNTAIN	00431857	201710182	LOCKS	General Fund	236.26
10/25/2018	IRON MOUNTAIN	00431857	201710182	DATA STORAGE	General Fund	1,500.68
				Total for Payment No.:		1,736.94

Payment No: 628715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	JANET CHIANG	00431967	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	23.00
				Total for Payment No.:		23.00

Payment No: 628716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	JEVIN NAM	00431970	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 628717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	KAREN MURPHY LANSING	00431892	30124SEP2018	Psych Services	General Fund	7,275.00
				Total for Payment No.:		7,275.00

Payment No: 628718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	KEITH RIGGS	00431968	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	57.00
				Total for Payment No.:		57.00

Payment No: 628719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	KOFF & ASSOCIATES	00432291	4761	COMPENSATION STUDY	General Fund	7,102.00
10/25/2018	KOFF & ASSOCIATES	00432291	4761	COMPENSATION STUDY	General Fund	3,975.00
				Total for Payment No.:		11,077.00

Payment No: 628720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	KRTY FM	00431585	CC-11880914507	ART & WINE ADVERTISING	General Fund	2,295.00
				Total for Payment No.:		2,295.00

Payment No: 628721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LANGUAGE LINE SOLUTIONS	00431985	4407541	TRANSLATION SERVICE	General Fund	1,477.87
				Total for Payment No.:		1,477.87

Payment No: 628722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LASER TECHNOLOGY INC	00432293	161819	ASSY, BATTERY PACK, TRUSPEED	General Fund	52.18
10/25/2018	LASER TECHNOLOGY INC	00432293	161819	LABOR	General Fund	70.20
10/25/2018	LASER TECHNOLOGY INC	00432294	164510	LABOR	General Fund	134.03
10/25/2018	LASER TECHNOLOGY INC	00432294	164510	REPAIR PART CHARGE, TS008041	General Fund	63.92
				Total for Payment No.:		320.33

Payment No: 628723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LN CURTIS & SONS	00432001	INV221179	REPLACEMENT BOOTS - AYLLON	Fire Department	468.09
10/25/2018	LN CURTIS & SONS	00432001	INV221179	REPLACEMENT BOOTS - WILLIAMS	Fire Department	468.09
10/25/2018	LN CURTIS & SONS	00432002	INV219800	REPLACEMENT BOOTS - MCGEE	Fire Department	472.37
10/25/2018	LN CURTIS & SONS	00432003	INV222414	TRAFFIC CONES	General Fund	185.70
				Total for Payment No.:		1,594.25

Payment No: 628724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	LP ELECTRIC	00431979	2018-1033	REWIRE OUTLTS/LIGHTS-McCLINTOK	H.U.D Capital Projects	9,861.50
10/25/2018	LP ELECTRIC	00431979	2018-1033	10036 - McCLINTOCK	H.U.D Capital Projects	9,861.50
10/25/2018	LP ELECTRIC	00431979	2018-1033	10036 - McCLINTOCK	H.U.D Capital Projects	-9,861.50
				Total for Payment No.:		9,861.50

Payment No: 628725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MAIN ELECTRIC	00432298	31507OCT2018	BLD2018-52192 REFUND	General Fund	6.70
10/25/2018	MAIN ELECTRIC	00432298	31507OCT2018	BLD2018-52192 REFUND	General Fund	268.00
10/25/2018	MAIN ELECTRIC	00432298	31507OCT2018	BLD2018-52192 REFUND	General Fund	67.00
				Total for Payment No.:		341.70

Payment No: 628726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MATTHEWS INTERNATIONAL CORP	00431709	91851412	INSCRIPTION - ESTELLE C. LOPES	Cemetery	214.41
				Total for Payment No.:		214.41

Payment No: 628727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MEDWASTE MANAGEMENT, LLC	00432008	MW33280	MED WASTE STATION 3	General Fund	210.00
10/25/2018	MEDWASTE MANAGEMENT, LLC	00432009	MW33279	MED WASTE - ST. 1	General Fund	210.00
				Total for Payment No.:		420.00

Payment No: 628728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MIKE DAVIS LANDSCAPE SERVICES	00432134	VTA1037	Landscape Mtce Sept 2018	General Fund	4,015.00
				Total for Payment No.:		4,015.00

Payment No: 628729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MOMENTUM CHEVROLET	00431907	355098	PARTS - VEH # 3019	Automotive Services	200.83
10/25/2018	MOMENTUM CHEVROLET	00431931	355373	PARTS - VEH # 3021	Automotive Services	272.41
				Total for Payment No.:		473.24

Payment No: 628730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00431927	0131720-IN	PARTS - STOCK	Automotive Services	22.70
10/25/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00431930	0131654-IN	PARTS - VEH# 3119	Automotive Services	51.03
10/25/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00432093	0129735 - IN	INSPECTIONS - D2231	Automotive Services	200.00
				Total for Payment No.:		273.73

Payment No: 628731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	NAPA AUTO PARTS	00431901	5983-427241	STEP VAN MIRROR - VEH # 2565	Automotive Services	20.82
10/25/2018	NAPA AUTO PARTS	00431902	5983-427280	NAPA OIL SEAL AG - VEH # 3016	Automotive Services	11.23
10/25/2018	NAPA AUTO PARTS	00431914	5983-428598	PARTS - VEH # 2864	Automotive Services	19.61
10/25/2018	NAPA AUTO PARTS	00431915	5983-428819	HORN REPAIR KIT - VEH # 2810	Automotive Services	187.69
10/25/2018	NAPA AUTO PARTS	00431916	5983-429361	DOOR JAMB SWITCH - VEH #2822	Automotive Services	6.04
10/25/2018	NAPA AUTO PARTS	00431917	5983-429459	BRAKE ROTOR - VEH # 2905	Automotive Services	91.93
10/25/2018	NAPA AUTO PARTS	00432052	5983-429570	AUTO PARTS	Automotive Services	47.08
10/25/2018	NAPA AUTO PARTS	00432053	5983-429888	WATER OUTLET PART	Automotive Services	35.82
10/25/2018	NAPA AUTO PARTS	00432055	5983-429690	FUSE HOLDERS	Automotive Services	84.81
10/25/2018	NAPA AUTO PARTS	00432056	5983-429602	AUTO PARTS - LENS	Automotive Services	5.82
				Total for Payment No.:		510.85

Payment No: 628732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	NARIMAN HADDAD	00432354	10/16/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	12.00
				Total for Payment No.:		12.00

Payment No: 628733

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

10/25/2018	NETCOM LEARNING, INC.	00430475	194754	CISSP TRAINING 9/17-9/21/18	Electric Utility	15,837.00
10/25/2018	NETCOM LEARNING, INC.	00430674	194758	CISSP TRAINING 09/24-9/28/18	Electric Utility	9,163.00
10/25/2018	NETCOM LEARNING, INC.	00430674	194758	CISSP TRAINING 09/24-9/28/18	Electric Utility	6,674.00
				Total for Payment No.:		31,674.00

Payment No: 628734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	NI GOVERNMENT SERVICES	00432014	8091251247	SATELLITE PHONE SERVICE	General Fund	77.37
10/25/2018	NI GOVERNMENT SERVICES	00432282	8091251237	MONTHLY FEE-SATELLITE RADIOS	General Fund	77.37
				Total for Payment No.:		154.74

Payment No: 628735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	OCLC INC	00431661	0000623767	CATALOG & METADATA	General Fund	2,685.12
				Total for Payment No.:		2,685.12

Payment No: 628736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ORION SECURITY	00431657	103424	SECURITY SERVICES	General Fund	6,778.13
10/25/2018	ORION SECURITY	00431658	103431	SECURITY SERVICES	General Fund	715.00
				Total for Payment No.:		7,493.13

Payment No: 628737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ORLAND UNIT WATER USERS ASSN.	00431929	2031OCT2018	STONY CRK HYDRO EXPENSES SEP18	Electric Utility	978.74
10/25/2018	ORLAND UNIT WATER USERS ASSN.	00431929	2031OCT2018	STONY CRK HYDRO EXPENSES SEP18	Electric Utility	2,988.96
10/25/2018	ORLAND UNIT WATER USERS ASSN.	00431929	2031OCT2018	STONY CRK HYDRO EXPENSES SEP18	Electric Utility	55.92
10/25/2018	ORLAND UNIT WATER USERS ASSN.	00431929	2031OCT2018	STONY CRK HYDRO EXPENSES SEP18	Electric Utility	14,342.55
10/25/2018	ORLAND UNIT WATER USERS ASSN.	00431929	2031OCT2018	STONY CRK HYDRO EXPENSES SEP18	Electric Utility	6,202.61

10/25/2018	ORLAND UNIT WATER USERS ASSN.	00431929	2031OCT2018	STONY CRK HYDRO EXPENSES SEP18	Electric Utility	1,006.71
Total for Payment No.:						25,575.49

Payment No: 628738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	OSISOFT LLC	00432151	9000106925	PI ENTERPRISE SOFTWARE & RELIA	Electric Utility	97,614.00
10/25/2018	OSISOFT LLC	00432151	9000106925	PI ENTERPRISE SOFTWARE & RELIA	Electric Utility	97,614.00
Total for Payment No.:						195,228.00

Payment No: 628739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	P2S, INC	00432171	201826039	AGREEMENT FOR COMMISSIONING SE	Library	3,077.91
Total for Payment No.:						3,077.91

Payment No: 628740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PACIFIC COAST PETROLEUM INC.	00431932	940642	PARTS - STOCK	Automotive Services	1,872.30
Total for Payment No.:						1,872.30

Payment No: 628741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PACIFIC WATER ART INC	00432137	59919	City Hall Fountain Mtce	General Fund	1,700.00
10/25/2018	PACIFIC WATER ART INC	00432137	59919	Franklin Square Fountain Mtce	Downtown Parking Maintenance D	680.63
Total for Payment No.:						2,380.63

Payment No: 628742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PETERSON TRACTOR CO	00431912	PC001628957	PARTS - VEH # 3321	Automotive Services	1,464.56

10/25/2018	PETERSON TRACTOR CO	00431919	PC001630263	PARTS - VEH # 3189	Automotive Services	438.06
				Total for Payment No.:		1,902.62

Payment No: 628743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PETERSON TRUCKS	00431909	149724P	PARTS - VEH # 2445	Automotive Services	187.11
				Total for Payment No.:		187.11

Payment No: 628744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	POSTMASTER US POST OFFICE	00431781	2946AUG2018A	US POST OFFICE MARKETING MAIL	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 628745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	POWER SOURCE	00432085	22070	PARTS & SUPPLIES	Water Utility	774.95
				Total for Payment No.:		774.95

Payment No: 628746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PRESIDIO HOLDINGS INC.	00432228	6013218004407	CON-SNT-C93004UA SNTC-8X5XNBD	General Government - Other	1,720.73
				Total for Payment No.:		1,720.73

Payment No: 628747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PRINTS CHARLES REPROGRAPHICS	00431816	85041	Plans for Homeridge Park	Parks And Recreation	388.65
10/25/2018	PRINTS CHARLES REPROGRAPHICS	00432120	85087	CE17-18-14 PLANS & SPECS	Parks And Recreation	185.26
				Total for Payment No.:		573.91

Payment No: 628748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PRO DOOR & GLASS	00432006	36141	ST. 9 DOOR REPAIR	General Fund	427.08
				Total for Payment No.:		427.08

Payment No: 628749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	PROFESSIONAL METERS, INC	00431823	171021.05	AMI METER INSTALLATION	Electric Utility Construction	26,784.30
				Total for Payment No.:		26,784.30

Payment No: 628750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	R & B CO	00432088	S1783202.001	PARTS & SUPPLIES	Water Utility Construction	7,354.66
10/25/2018	R & B CO	00432105	S1783520.001	PARTS & SUPPLIES	Water Utility Construction	1,115.87
10/25/2018	R & B CO	00432106	S1783535.001	PARTS & SUPPLIES	Water Utility Construction	2,600.14
10/25/2018	R & B CO	00432234	S1771573.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	1,823.79
10/25/2018	R & B CO	00432234	S1771573.001	COUPLING, TRANSITION, 8" CLAY	Water Utility	2,111.14
				Total for Payment No.:		15,005.60

Payment No: 628751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	RANGE MAINTENANCE SERVICES LLC	00431884	09261801	Quarterly Maintenance Cleaning	General Fund	2,150.00
				Total for Payment No.:		2,150.00

Payment No: 628752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	REED & GRAHAM INC	00431874	930126	Asphalt - Humbolt Trench	General Fund	2,453.19

10/25/2018	REED & GRAHAM INC	00431880	930527	De Tac & Deery	General Fund	6,282.97
10/25/2018	REED & GRAHAM INC	00432141	929948	Asphalt	General Fund	2,603.92
10/25/2018	REED & GRAHAM INC	00432142	930528	Emulsion	General Fund	123.23
10/25/2018	REED & GRAHAM INC	00432144	931608	Deery	General Fund	3,687.19
				Total for Payment No.:		15,150.50

Payment No: 628753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	RICARDO J TAINA	00431969	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	12.00
				Total for Payment No.:		12.00

Payment No: 628754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ROADLINE PRODUCTS INC USA	00431881	14463	LABOR	General Fund	475.00
10/25/2018	ROADLINE PRODUCTS INC USA	00431881	14463	Sign Shop Supplies	General Fund	994.63
				Total for Payment No.:		1,469.63

Payment No: 628755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ROSETTA'S ENTERPRISES, INC	00432353	31509OCT2018	BLD2018-52001 REFUND	General Fund	359.20
				Total for Payment No.:		359.20

Payment No: 628756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ROSS MCDONALD CO INC	00431948	1018114	FURNITURE REPLACEMENT	General Fund	840.00
				Total for Payment No.:		840.00

Payment No: 628757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ROYAL BRASS INC	00431903	877649-001	PARTS - VEH # 3253	Automotive Services	461.44
10/25/2018	ROYAL BRASS INC	00431904	877367-001	CONNECTOR - VEH # 2445	Automotive Services	65.13
10/25/2018	ROYAL BRASS INC	00431933	878566-001	PARTS - VEH # 2155	Automotive Services	78.72
				Total for Payment No.:		605.29

Payment No: 628758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SAFEWAY INC	00432037	2375OCT2018A	TAXABLE	Recreation Program Operations	42.46
10/25/2018	SAFEWAY INC	00432041	2375OCT2018B	TAXABKE	Recreation Program Operations	17.35
				Total for Payment No.:		59.81

Payment No: 628759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SAN JOSE MAILING	00431855	3079	Election Mailer #2	General Fund	2,670.84
10/25/2018	SAN JOSE MAILING	00431855	3079	TAX EXEMPT	General Fund	3,237.03
				Total for Payment No.:		5,907.87

Payment No: 628760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SAN MATEO CO HEALTH DEPT	00432109	91759	LABORATORY FEES	Water Utility	2,053.00
				Total for Payment No.:		2,053.00

Payment No: 628761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SANTA CLARA CO PROBATION DEPT	00432283	150788	JUVENILE CONTACT FORM	General Fund	630.00
				Total for Payment No.:		630.00

Payment No: 628762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SANTA CLARA CO TAX COLLECTOR	00432018	015-31-071-00	PWR LINE EASEMENT TAX 2018-19	Electric Utility	189.16
				Total for Payment No.:		189.16

Payment No: 628763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SANTA CLARA WEEKLY	00432305	1242539	PUBLICATION-TASMAN EAST PLAN	General Fund	1,176.00
10/25/2018	SANTA CLARA WEEKLY	00432323	1242515	10/3/18 ELECTION PUBLISH	General Fund	504.00
10/25/2018	SANTA CLARA WEEKLY	00432324	1242514	NTC OF ELECTION COUNCIL	General Fund	360.00
10/25/2018	SANTA CLARA WEEKLY	00432325	1242513	NOMINEES PUBLIC OFFICE CTY CLE	General Fund	432.00
10/25/2018	SANTA CLARA WEEKLY	00432326	1242512	NOMINEES PUBLIC OFFICE COUNCIL	General Fund	552.00
10/25/2018	SANTA CLARA WEEKLY	00432327	1242511	MEASURE M	General Fund	600.00
10/25/2018	SANTA CLARA WEEKLY	00432328	1242510	NTC SPECIAL MUNI ELECTION	General Fund	312.00
				Total for Payment No.:		3,936.00

Payment No: 628764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SANTA CLARA WINDUSTRIAL CO	00432110	674368 00	PARTS & SUPPLIES	Sewer Utility	220.53
				Total for Payment No.:		220.53

Payment No: 628765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SCREENED IMAGES	00431947	4945	CRC SHIRTS/SWEAT SHIRTS	General Fund	3,284.06
				Total for Payment No.:		3,284.06

Payment No: 628766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SECURITY SAFE	00432043	6979	CHANGE COMBINATION ON SAFE	General Fund	165.00

Total for Payment No.: 165.00

Payment No: 628767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SHELTON ROOFING	00432297	27567OCT2018	BLD2018-52189	General Fund	988.61
Total for Payment No.:						988.61

Payment No: 628768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SHRED-IT USA LLC	00431737	8125543906	HUMAN RESOURCES	General Fund	84.62
10/25/2018	SHRED-IT USA LLC	00431737	8125543906	INFORMATION TECHNOLOGY	General Fund	119.84
10/25/2018	SHRED-IT USA LLC	00431737	8125543906	CCO-RECORD CENTER	General Fund	59.89
10/25/2018	SHRED-IT USA LLC	00431737	8125543906	FINANCE-ACCOUNTING SERVICES	General Fund	119.84
10/25/2018	SHRED-IT USA LLC	00431737	8125543906	FINANCE-MUNICIPAL SERVICES	General Fund	364.77
Total for Payment No.:						748.96

Payment No: 628769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SOLARWINDS	00432229	IN398496	SOLARWINDS DAMEWARE MINI REMOT	Electric Utility	156.00
10/25/2018	SOLARWINDS	00432229	IN398496	KIWI SYSLOG SERVER - SINGLE IN	Electric Utility	424.00
10/25/2018	SOLARWINDS	00432229	IN398496	SOLARWINDS DAMEWARE REMOTE SOF	Electric Utility	600.00
Total for Payment No.:						1,180.00

Payment No: 628770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	SSOE GROUP	00432299	26130OCT2018	BLD2018-51166 REFUND	General Fund	10,950.00
Total for Payment No.:						10,950.00

Payment No: 628771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	STEVE SCALLY	00431974	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 628772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	STEVEN DOLEZAL	00431891	0892SEPT2018	Psych	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 628773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	STORAGE EXPRESS INC	00431690	63356	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
				Total for Payment No.:		81.38

Payment No: 628774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	STRATUS VIDEO, LLC	00432010	SIN106731	TRANSLATION SERVICES	General Fund	9.00
				Total for Payment No.:		9.00

Payment No: 628775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	STRYKER SALES CORPORATION	00432161	2497929M	STRYKER - POWER PRO AMBULANCE	General Fund	25,306.88
				Total for Payment No.:		25,306.88

Payment No: 628776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	TAYLOR CORPORATION, INC	00431845	4211506	CHECK STOCK 804BS04 PAY ADVICE	General Fund	1,333.46

10/25/2018	TAYLOR CORPORATION, INC	00431845	4211506	CHECK STOCK 804CS04 PAYCHK REG	General Fund	1,066.76
10/25/2018	TAYLOR CORPORATION, INC	00431845	4211506	CHECK STOCK 801CS04 AP CHECKS	General Fund	1,235.67
				Total for Payment No.:		3,635.89

Payment No: 628777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	TEMPRESKO INC	00432226	52077	PN# 31840-1417 - SOLENOID ATKO	Electric Utility	2,585.83
				Total for Payment No.:		2,585.83

Payment No: 628778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	TERI BLACK & CO LLC	00432288	18-1008-149	PHASE III-RISK MGR AD OUTREACH	General Fund	7,310.00
				Total for Payment No.:		7,310.00

Payment No: 628779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	THE MARLIN COMPANY	00432017	461188	ECS COMPUTER WARR SUB 18-9/19	Electric Utility	71.94
10/25/2018	THE MARLIN COMPANY	00432017	461188	ECS COMP WARR READYROO 18-9/19	Electric Utility	71.94
10/25/2018	THE MARLIN COMPANY	00432017	461188	ECS COMP WARR FRONTOFF 18-9/19	Electric Utility	71.94
10/25/2018	THE MARLIN COMPANY	00432017	461188	ECS CLONE PGM READYROO 18-9/19	Electric Utility	810.96
10/25/2018	THE MARLIN COMPANY	00432017	461188	ECS CLONE PGM FRONTOFF 18-9/19	Electric Utility	810.96
10/25/2018	THE MARLIN COMPANY	00432017	461188	ELECTR. COMM. PGM T&D 18-9/19	Electric Utility	2,432.88
10/25/2018	THE MARLIN COMPANY	00432017	461188	ECS CLONE PGM SUB 18-9/19	Electric Utility	810.96
10/25/2018	THE MARLIN COMPANY	00432017	461188	ECS COMPUTER WARR T&D 18-9/19	Electric Utility	71.94
				Total for Payment No.:		5,153.52

Payment No: 628780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	THE STUART RENTAL COMPANY	00432211	176590	ART & WINE 2018/19 - STUART RE	General Fund	1,283.50

10/25/2018	THE STUART RENTAL COMPANY	00432213	176589	ART & WINE 2018/19 - STUART RE	General Fund	1,035.50
Total for Payment No.:						2,319.00
Payment No: 628781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	THOMSON WEST GROUP	00431999	839000255	Bureau CLEAR database Sept	General Fund	222.08
10/25/2018	THOMSON WEST GROUP	00431999	839000255	Records CLEAR database Sept	General Fund	222.07
Total for Payment No.:						444.15
Payment No: 628782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	TRB AND ASSOCIATES, INC.	00432205	2508	AMENMENT NO. 2 - APPROVED BY C	General Fund	9,540.00
Total for Payment No.:						9,540.00
Payment No: 628783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	TRICOR AMERICA INC	00431596	M654185	LINK+ DELIVERY	General Fund	803.00
10/25/2018	TRICOR AMERICA INC	00431659	M654186	COURIER SERVICE	General Fund	1,108.86
Total for Payment No.:						1,911.86
Payment No: 628784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	TURF & INDUSTRIAL EQUIPMENT CO	00432227	UI17889	TWO (2) CLUB CAR CARRYALL 700	Vehicle Replacement Fund	37,603.69
10/25/2018	TURF & INDUSTRIAL EQUIPMENT CO	00432227	UI17889	CA TIRE FEE	Vehicle Replacement Fund	14.00
Total for Payment No.:						37,617.69
Payment No: 628785						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	UINI TUAKALAU	00431971	10/09/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 628786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	UNIFIRST CORPORATION	00431701	385 0308706	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
10/25/2018	UNIFIRST CORPORATION	00431702	385 0308700	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,001.56
10/25/2018	UNIFIRST CORPORATION	00431703	385 0308707	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
10/25/2018	UNIFIRST CORPORATION	00431704	385 0308699	DELIVERY FEE SVP	Electric Utility	10.00
10/25/2018	UNIFIRST CORPORATION	00431704	385 0308699	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	37.99
10/25/2018	UNIFIRST CORPORATION	00431705	385 0308703	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
10/25/2018	UNIFIRST CORPORATION	00431706	385 0308791	GARMENT RENT/CLEANING SVC CH	Electric Utility	146.90
10/25/2018	UNIFIRST CORPORATION	00431707	385 0307925	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
10/25/2018	UNIFIRST CORPORATION	00431824	385 0308698	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	559.66
10/25/2018	UNIFIRST CORPORATION	00432019	385 0309560	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
10/25/2018	UNIFIRST CORPORATION	00432020	385 0309555	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,010.25
10/25/2018	UNIFIRST CORPORATION	00432020	385 0309555	NEW EE ANDREW NAGLE FR TAX	Electric Utility	8.99
10/25/2018	UNIFIRST CORPORATION	00432021	385 0309561	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
10/25/2018	UNIFIRST CORPORATION	00432139	385 0309553	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	559.66
10/25/2018	UNIFIRST CORPORATION	00432140	385 0309557	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
				Total for Payment No.:		5,135.41

Payment No: 628787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	UNITED PARCEL SERVICE	00432265	00009882E5408.	CITY CLERK	General Fund	13.50
10/25/2018	UNITED PARCEL SERVICE	00432265	00009882E5408.	PD	General Fund	158.59
10/25/2018	UNITED PARCEL SERVICE	00432265	00009882E5408.	AUTO SERVICES	General Fund	17.80
10/25/2018	UNITED PARCEL SERVICE	00432265	00009882E5408.	ELECTRIC	Electric Utility	28.88

Total for Payment No.: 218.77

Payment No: 628788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	UNITED SITE SERVICES INC	00431935	114-7449212	WKLY RSTRM SRV@URA 9/4-10/01/1	Electric Utility	55.00
10/25/2018	UNITED SITE SERVICES INC	00431935	114-7449212	ENVIRONMENTAL FEE	Electric Utility	13.98
10/25/2018	UNITED SITE SERVICES INC	00431935	114-7449212	2SINKS @URA 9/4-10/01/18	Electric Utility	10.90
10/25/2018	UNITED SITE SERVICES INC	00431935	114-7449212	WKLY SINK SRV@URA 9/4-10/01/18	Electric Utility	55.00
10/25/2018	UNITED SITE SERVICES INC	00431935	114-7449212	RSTRM RENT@ URA 9/4-10/01/18	Electric Utility	10.90
Total for Payment No.:						145.78

Payment No: 628789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	UNIVAR USA INC	00431834	SJ907529	DVR CHEM DEL SOD HYP 10/10/18	Electric Utility	583.32
10/25/2018	UNIVAR USA INC	00431834	SJ907529	CALIFORNIA MILL FEE	Electric Utility	12.69
Total for Payment No.:						596.01

Payment No: 628790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	VERIZON WIRELESS	00432301	9815235702	CMO	General Fund	76.67
Total for Payment No.:						76.67

Payment No: 628791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	VERIZON WIRELESS	00432302	9815235701	FIRE	General Fund	422.32
Total for Payment No.:						422.32

Payment No: 628792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	VERIZON WIRELESS	00432303	9815251301	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 628793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	VERIZON WIRELESS	00432304	9815247656	METER READERS	General Fund	227.78
				Total for Payment No.:		227.78

Payment No: 628794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	W-TRANS	00432168	2110	AGREEMENT FOR PRUNERIDGE AVE &	Streets And Highways	7,795.00
				Total for Payment No.:		7,795.00

Payment No: 628795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	WASHINGTON TRUST BANK	00431820	3024OCT2018	MAINT ANALYSIS FEE SEPT2018	General Fund	55.98
				Total for Payment No.:		55.98

Payment No: 628796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	WASHINGTON TRUST BANK	00431726	181001-172076	SEPT 2018 VEBA CUSTODY FEE	General Fund	2,036.87
				Total for Payment No.:		2,036.87

Payment No: 628797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	WATERPROOFING ASSOC	00431598	43611	ANNUAL GUTTER CLEANING	General Fund	18,688.00
				Total for Payment No.:		18,688.00

Payment No: 628798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	WEST COAST ARBORISTS INC	00432145	141310	Tree Service Agreement	General Fund	2,880.00
				Total for Payment No.:		2,880.00

Payment No: 628799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	WESTERN EXTERMINATOR COMPANY	00431875	6448355	Pest Control	General Fund	295.00
				Total for Payment No.:		295.00

Payment No: 628800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	WOODWAY USA	00431877	71422	Tread Mill - Gym	General Fund	6,823.51
				Total for Payment No.:		6,823.51

Payment No: 628801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	YEI ENGINEERS, INC.	00432172	1735-09R	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	66,736.98
				Total for Payment No.:		66,736.98

Payment No: 628802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2018	ZAP MFG INC	00432146	1862	Sign Shop Supplies	General Fund	281.60
				Total for Payment No.:		281.60

Overall Total	2,620,837.37
---------------	--------------

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of October 19th, 2018 through October 25th, 2018

602,114.41	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated)-September 2018
267,696.00	M-S-R Public Power Agency--Big Horn Wind Project Shaping Fee-Sep 2018
1,030,940.35	M-S-R Public Power Agency--Big Horn Wind Project Energy-Sep 2018
485,017.27	Manzana Wind LLC--Purchase of Energy (Wind Generated)--September 2018
901,387.50	MSR Energy Authority-Gas Purchase DVR/Cogen/Gianera Sep-18
1,918,799.66	EDF Trading North America LLC--Gas Purchase-DVR/Cogen Sep-18

\$ 5,205,955.19
