



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

Run Date 5/9/2019
Run Time 15:38:18 PM

Sorted by Payment Number

Payment No: 012300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/13/2019	INTL FIREFIGHTERS LOCAL 1171	00445632	05/01/19-05/31/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,860.00
				Total for Payment No.:		4,860.00

Payment No: 012301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/13/2019	WORKTERRA	00445606	04/21/19-05/04/19		Payroll Liability&ClearingAcct	6,657.32
05/13/2019	WORKTERRA	00445606	04/21/19-05/04/19		Payroll Liability&ClearingAcct	562.88
05/13/2019	WORKTERRA	00445606	04/21/19-05/04/19		Payroll Liability&ClearingAcct	6,824.21
05/13/2019	WORKTERRA	00445606	04/21/19-05/04/19		Payroll Liability&ClearingAcct	881.13
				Total for Payment No.:		14,925.54
				Overall Total		19,785.54



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

Run Date 5/9/2019
Run Time 12:37:14 PM

Sorted by Payment Number

Payment No: 633481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	CA FRANCHISE TAX BOARD	00445604	04/21/19-05/04/19CB	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 633482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	CA FRANCHISE TAX BOARD	00445608	04/21/19-05/04/19ED	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	768.04
				Total for Payment No.:		768.04

Payment No: 633483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	CA FRANCHISE TAX BOARD	00445610	04/21/19-05/04/19JO	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 633484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	CA FRANCHISE TAX BOARD	00445612	04/21/19-05/04/19WW	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 633485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/10/2019	CA FRANCHISE TAX BOARD	00445615	04/21/19-05/04/19KW	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	245.62
Total for Payment No.:						245.62

Payment No: 633486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	CAL PERS LONG TERM CARE PROGRAM	00445607	12835834	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 633487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	DELTA DENTAL INSURANCE COMPANY	00445611	BE003363828	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	7,407.22
Total for Payment No.:						7,407.22

Payment No: 633488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	DELTA DENTAL PLAN OF CALIF	00445614	BE003363195	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	72,950.99
Total for Payment No.:						72,950.99

Payment No: 633489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	MANAGED HEALTH NETWORK INC	00445617	PRM-038362	EMP ASSISTANCE PROG MAY19	Payroll Liability&ClearingAcct	5,646.30
Total for Payment No.:						5,646.30

Payment No: 633490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	METLIFE INDIVIDUAL LONG TERM	00445619	19647956 MAY2019	BIWEEKLY PR METLIFE LONG TERM	Payroll	875.43

Total for Payment No.: 875.43

Payment No: 633491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	STANDARD INSURANCE CO	00445640	05/01/19-05/31/19	LIFE & DIS INS MAY 2019	Payroll Liability&ClearingAcct	6,065.83
05/10/2019	STANDARD INSURANCE CO	00445640	05/01/19-05/31/19	LIFE & DIS INS MAY 2019	Payroll Liability&ClearingAcct	8,094.93
05/10/2019	STANDARD INSURANCE CO	00445640	05/01/19-05/31/19	LIFE & DIS INS MAY 2019	Payroll Liability&ClearingAcct	3,684.49
05/10/2019	STANDARD INSURANCE CO	00445640	05/01/19-05/31/19	LIFE & DIS INS MAY 2019	Payroll Liability&ClearingAcct	4,363.43
05/10/2019	STANDARD INSURANCE CO	00445640	05/01/19-05/31/19	LIFE & DIS INS MAY 2019	Payroll Liability&ClearingAcct	15,519.19
Total for Payment No.:						37,727.87

Payment No: 633492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	U.S. BANK	00445621	04/21/19-05/04/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	15,238.33
Total for Payment No.:						15,238.33

Payment No: 633493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	US TREASURY	00445616	04/21/19-05/04/19CB	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	1,063.22
Total for Payment No.:						1,063.22

Payment No: 633494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	US TREASURY	00445618	04/21/19-05/04/19ND	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	987.09

Total for Payment No.:	987.09
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Payment No: 633495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	US TREASURY	00445620	04/21/19-05/04/19JO	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 633496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2019	VSP	00445627	806740782	INSURANCE PLAN STD MAY19	Payroll Liability&ClearingAcct	85.54
05/10/2019	VSP	00445628	806740772	INSURANCE PLAN PREM MAY19	Payroll Liability&ClearingAcct	324.39
05/10/2019	VSP	00445629	806740768	INSURANCE PLAN STD CTY PD 5/19	Payroll Liability&ClearingAcct	3,631.52
05/10/2019	VSP	00445631	806740777	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,991.04
Total for Payment No.:						10,032.49
Overall Total						153,901.34



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

Run Date 5/15/2019
Run Time 9:15:26 AM

Sorted by Payment Number

Payment No: 012302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ADVANTAGE OFFICE SOLUTIONS INC	00444971	12061	MATERIAL - PURCHASING	General Fund	163.88
05/16/2019	ADVANTAGE OFFICE SOLUTIONS INC	00444971	12061	LABOR	General Fund	186.52
05/16/2019	ADVANTAGE OFFICE SOLUTIONS INC	00444973	11966	LABOR - FINANCE- PURCHASING	General Fund	335.00
05/16/2019	ADVANTAGE OFFICE SOLUTIONS INC	00444973	11966	MATERIAL	General Fund	320.10
				Total for Payment No.:		1,005.50

Payment No: 012303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	AIR FILTER SUPPLY INC	00444966	I361978	SUPPLIES	General Fund	288.16
05/16/2019	AIR FILTER SUPPLY INC	00444968	I361968	SUPPLIES	General Fund	145.18
				Total for Payment No.:		433.34

Payment No: 012304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	AIR PRODUCTS & CHEMICALS	00445400	410315497	PURCHASE OF CAPACITY APR19	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 012305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ALTERNATIVE OFFICE SOLUTIONS	00445297	100286	ARTICULATING KEYBOARD M.GERVAC	Electric Utility	262.69
05/16/2019	ALTERNATIVE OFFICE SOLUTIONS	00445297	100286	LABOR FOR INSTALL	Electric Utility	65.00
				Total for Payment No.:		327.69

Payment No: 012306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	AMERESCO	00445402	35069	ENERGY (VASCO LF GAS) APR19	Electric Utility	292,782.57
05/16/2019	AMERESCO	00445402	35069	VASCO LF O&M CHARGE APR19	Electric Utility	13,065.57
05/16/2019	AMERESCO	00445403	35070	ENERGY (FORWARD LF GAS) APR19	Electric Utility	253,769.92
05/16/2019	AMERESCO	00445403	35070	FORWARD LF O&M CHG APR19	Electric Utility	9,316.37
				Total for Payment No.:		568,934.43

Payment No: 012307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	AMERICAN POWER SYSTEMS LLC	00445459	121365A-IN	PN#4DX-11 BATTERIES&HARDWARE	Electric Utility	34,218.25
05/16/2019	AMERICAN POWER SYSTEMS LLC	00445459	121365A-IN	PN#4DX-11 SHIPPING&HANDLING	Electric Utility	2,307.38
05/16/2019	AMERICAN POWER SYSTEMS LLC	00445461	0121365-IN	PN# 4DX-15 BATTERIES&HARDWARE	Electric Utility	42,354.35
05/16/2019	AMERICAN POWER SYSTEMS LLC	00445461	0121365-IN	PN# 4DX-15 SHIPPING&HANDLING	Electric Utility	2,856.00
				Total for Payment No.:		81,735.98

Payment No: 012308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	AVALON TRANSPORTATION LLC	00445371	15917	THUNDER VALLEY CASIN TRIP 3/13	Community Activities	1,150.00
				Total for Payment No.:		1,150.00

Payment No: 012309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BAKER & TAYLOR BOOKS	00444946	CI210938	1241 AD BK	General Fund	390.21
05/16/2019	BAKER & TAYLOR BOOKS	00445227	4012531626	1233 AD BK	General Fund	222.29
				Total for Payment No.:		612.50

Payment No: 012310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/16/2019	BASE ENERGY INC	00445613	1903465	EE WTR SYS PROG 17-1 MAR19	Elec OperatingGrant Trust Fund	7,254.57
Total for Payment No.:						7,254.57
Payment No: 012311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BELL ELECTRICAL SUPPLY	00445609	5581952	RACO5155-0 1G VERTICAL WP COVE	Electric Utility	15.18
Total for Payment No.:						15.18
Payment No: 012312						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BELL ELECTRICAL SUPPLY	00444857	5582201	RACO RAYNTITE	General Fund	6.23
05/16/2019	BELL ELECTRICAL SUPPLY	00444858	5581909	WIRE THIN	General Fund	247.55
05/16/2019	BELL ELECTRICAL SUPPLY	00444859	5582352	SEL RW	General Fund	0.29
05/16/2019	BELL ELECTRICAL SUPPLY	00444860	5583531	RACO RAYNTITE	General Fund	42.14
05/16/2019	BELL ELECTRICAL SUPPLY	00444977	5583408	SUPPLIES	General Fund	161.91
Total for Payment No.:						458.12
Payment No: 012313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BEST BEST & KRIEGER LLP	00445709	831787	LEGAL SERVICES	Electric Utility	766.50
05/16/2019	BEST BEST & KRIEGER LLP	00445710	843196	LEGAL SERVICES	Electric Utility	595.00
05/16/2019	BEST BEST & KRIEGER LLP	00445711	843197	LEGAL SERVICES	Special Liability Insurance	6,999.00
Total for Payment No.:						8,360.50
Payment No: 012314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BURKE, WILLIAMS & SORENSEN LLP	00445712	239391	LEGAL SERVICES	Deposit Funds.	24,300.00
05/16/2019	BURKE, WILLIAMS & SORENSEN LLP	00445713	238815	LEGAL SERVICES	Deposit Funds.	49,960.00

05/16/2019	BURKE, WILLIAMS & SORENSEN LLP	00445714	237265	LEGAL SERVICES	Deposit Funds.	51,092.83
				Total for Payment No.:		125,352.83

Payment No: 012315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CENTRAL MEDICAL LABORATORY	00445789	17937	LAB FEES FOR APRIL 2019	General Fund	1,174.00
				Total for Payment No.:		1,174.00

Payment No: 012316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CINTAS CORP #630	00444049	630627775	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/16/2019	CINTAS CORP #630	00444072	630627776	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/16/2019	CINTAS CORP #630	00444075	630631235	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/16/2019	CINTAS CORP #630	00444079	630631236	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/16/2019	CINTAS CORP #630	00444085	630631612	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/16/2019	CINTAS CORP #630	00444097	630622745	UNIFORMS NORTH AREA	General Fund	65.34
05/16/2019	CINTAS CORP #630	00444099	630622746	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/16/2019	CINTAS CORP #630	00444101	630624350	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/16/2019	CINTAS CORP #630	00444102	630624349	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/16/2019	CINTAS CORP #630	00444103	630620814	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/16/2019	CINTAS CORP #630	00444104	630620815	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/16/2019	CINTAS CORP #630	00444105	630631614	UNIFORMS PARKS YARD	General Fund	377.16
05/16/2019	CINTAS CORP #630	00444105	630631614	SANIS SCENT CLIP	General Fund	4.44
05/16/2019	CINTAS CORP #630	00444864	630638471	UNIFORMS CEMETERY	Cemetery	35.00
05/16/2019	CINTAS CORP #630	00444865	630638473	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/16/2019	CINTAS CORP #630	00444867	630635025	UNIFORMS CEMETERY	Cemetery	35.00
05/16/2019	CINTAS CORP #630	00444869	630634659	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/16/2019	CINTAS CORP #630	00444871	630634660	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/16/2019	CINTAS CORP #630	00444875	630635024	FC4 NEUTRAL FLR CLNR	General Fund	36.47

05/16/2019	CINTAS CORP #630	00444877	630638472	UNIFORMS PARKS YARD	General Fund	375.66
05/16/2019	CINTAS CORP #630	00444877	630638472	SANIS SCENT CLIP	General Fund	4.44
05/16/2019	CINTAS CORP #630	00444878	630635026	UNIFORMS PARKS YARD	General Fund	377.16
05/16/2019	CINTAS CORP #630	00444878	630635026	SANIS SCENT CLIP	General Fund	4.44
05/16/2019	CINTAS CORP #630	00444944	630640991	Street Uniform Service	General Fund	350.83
05/16/2019	CINTAS CORP #630	00444944	630640991	Fleet Uniform Service	Fleet Operation Fund	125.10
05/16/2019	CINTAS CORP #630	00444944	630640991	SAFEWASHER SVC	General Fund	15.24
05/16/2019	CINTAS CORP #630	00444944	630640991	SAFEWASHER SVC	Fleet Operation Fund	15.25
05/16/2019	CINTAS CORP #630	00444983	630636954	UNIFORMS	General Fund	82.95
05/16/2019	CINTAS CORP #630	00444985	630640391	UNIFORMS	General Fund	82.95
				Total for Payment No.:		2,461.59

Payment No: 012317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	COMMERCIAL TREE CARE	00444947	35909	Tree service agreement	General Fund	8,990.00
				Total for Payment No.:		8,990.00

Payment No: 012318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	COMPLIANCE SERVICES INC	00445277	2019-150	DOT PIPELINE O&M DVR APR19	Electric Utility	6,800.00
				Total for Payment No.:		6,800.00

Payment No: 012319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DALEO INC	00445453	SV7111-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,231.50
05/16/2019	DALEO INC	00445454	SV7109-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	2,105.53
05/16/2019	DALEO INC	00445455	SV7110-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	2,572.00
				Total for Payment No.:		5,909.03

Payment No: 012320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DILLINGHAM & MURPHY, LLP	00445715	99932042	LEGAL SERVICES	Special Liability Insurance	715.00
				Total for Payment No.:		715.00

Payment No: 012321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00445396	SVP14719	CLEANING/BOOKMARKING 41HRS	Electric Utility	2,050.00
05/16/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00445396	SVP14719	CLEANING/BOOKMARKING 111.45HRS	Electric Utility	5,587.50
				Total for Payment No.:		7,637.50

Payment No: 012322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	EMPLOYMENT SCREENING RESOURCES	00445075	187177	FIVE REGULAR HIRES	General Fund	369.00
05/16/2019	EMPLOYMENT SCREENING RESOURCES	00445075	187177	TWO EXECUTIVE HIRES	General Fund	197.50
05/16/2019	EMPLOYMENT SCREENING RESOURCES	00445075	187177	ONE NERC HIRE	General Fund	69.00
				Total for Payment No.:		635.50

Payment No: 012323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ESSENSE PARTNERS	00445452	1748	MARKETING/PR RETAINER APR19	Elec OperatingGrant Trust Fund	4,000.00
05/16/2019	ESSENSE PARTNERS	00445452	1748	MARKETING/PR RETAINER APR19	Electric Utility	16,143.45
05/16/2019	ESSENSE PARTNERS	00445452	1748	MARKETING/PR RETAINER APR19	Elec OperatingGrant Trust Fund	100.00
05/16/2019	ESSENSE PARTNERS	00445452	1748	MARKETING/PR RETAINER APR19	Elec OperatingGrant Trust Fund	6,050.00
				Total for Payment No.:		26,293.45

Payment No: 012324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	FARWEST LINE SPECIALTIES LLC	00445320	278302	YOUNGSTOWN GROUND GLOVE MED	Electric Utility	197.45
05/16/2019	FARWEST LINE SPECIALTIES LLC	00445320	278302	YOUNGSTOWN GROUND GLOVE LRG	Electric Utility	197.45
05/16/2019	FARWEST LINE SPECIALTIES LLC	00445320	278302	YOUNGSTOWN GROUND GLOVE XLG	Electric Utility	197.45
05/16/2019	FARWEST LINE SPECIALTIES LLC	00445799	265142A	HOOK, SWIVEL BLOCK WESTERN POW	Electric Utility	139.00
				Total for Payment No.:		731.35

Payment No: 012325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	FINISH LINE TOWING	00445790	97039	2017 TOYOTA CORR	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 012326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	FRANK HAGG	00445690	25656APR2019	SUPERVISORY COURSE	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 012327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	RENT 881 MARTIN AVE MAY19	Electric Utility	36,116.62
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	RENT 881 MARTIN AVE MAY19	Electric Utility	4,458.84
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	RENT 881 MARTIN AVE MAY19	Elec OperatingGrant Trust Fund	2,675.31
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	RENT 881 MARTIN AVE MAY19	Electric Utility	1,337.65
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	COMMON AREA 881 MARTIN APR19	Electric Utility	705.83
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	COMMON AREA 881 MARTIN APR19	Electric Utility	87.14
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	COMMON AREA 881 MARTIN APR19	Elec OperatingGrant Trust Fund	52.28
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	COMMON AREA 881 MARTIN APR19	Electric Utility	26.14
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	PGE 881 MARTIN MAR19	Electric Utility	1,291.10

05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	PGE 881 MARTIN MAR19	Electric Utility	159.40
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	PGE 881 MARTIN MAR19	Elec OperatingGrant Trust Fund	95.64
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	PGE 881 MARTIN MAR19	Electric Utility	47.82
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	SC UTIL WATER/SEWER/FIRE MAR19	Electric Utility	207.64
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	SC UTIL WATER/SEWER/FIRE MAR19	Electric Utility	25.63
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	SC UTIL WATER/SEWER/FIRE MAR19	Elec OperatingGrant Trust Fund	15.38
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	SC UTIL WATER/SEWER/FIRE MAR19	Electric Utility	7.69
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	SC UTIL ELECTRIC MAR19	Electric Utility	6,259.95
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	SC UTIL ELECTRIC MAR19	Electric Utility	772.83
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	SC UTIL ELECTRIC MAR19	Elec OperatingGrant Trust Fund	463.70
05/16/2019	GAHRAHMAT FAMILY LTD II	00445313	GFLP2-9598C	SC UTIL ELECTRIC MAR19	Electric Utility	231.85
Total for Payment No.:						55,038.44

Payment No: 012328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GALE/CENGAGE LEARNING	00444967	66978245	1241 AD BK	General Fund	71.10
Total for Payment No.:						71.10

Payment No: 012329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GARDENLAND POWER EQUIPMENT	00444106	656359	BRUSH KNIFE	General Fund	134.21
05/16/2019	GARDENLAND POWER EQUIPMENT	00444107	656678	EU 2000 GENERATOR	General Fund	163.45
05/16/2019	GARDENLAND POWER EQUIPMENT	00444932	666948	AR 2000 BATTERY	General Fund	1,190.18
05/16/2019	GARDENLAND POWER EQUIPMENT	00444933	666338	OIL PUMP	General Fund	259.30
05/16/2019	GARDENLAND POWER EQUIPMENT	00444934	666327	SPACER INSERT	General Fund	6.50
05/16/2019	GARDENLAND POWER EQUIPMENT	00444935	663338	DRIVE SHAFT	General Fund	65.50
Total for Payment No.:						1,819.14

Payment No: 012330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GEORGE HILLS CO	00445716	INV1015271	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
05/16/2019	GEORGE HILLS CO	00445717	INV1015075	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
05/16/2019	GEORGE HILLS CO	00445718	INV1015184	CLAIMS ADJUSTING	Special Liability Insurance	17,632.60
05/16/2019	GEORGE HILLS CO	00445719	INV1014962	CLAIMS ADJUSTING	Special Liability Insurance	17,612.92
				Total for Payment No.:		35,845.52

Payment No: 012331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GRAINGER-SAN JOSE	00444108	9128493765	CABLE TIE	General Fund	943.30
05/16/2019	GRAINGER-SAN JOSE	00444779	9135683408	SIGNS FOR SHOP BLDGS	Fleet Operation Fund	280.89
05/16/2019	GRAINGER-SAN JOSE	00444780	9137304375	SHOP USE SUPPLIES	Fleet Operation Fund	90.51
05/16/2019	GRAINGER-SAN JOSE	00444799	9136210276	CREDIT ON HUB	Fleet Operation Fund	-0.60
05/16/2019	GRAINGER-SAN JOSE	00444800	9136210268	SOLENOID CREDIT	Fleet Operation Fund	-4.42
05/16/2019	GRAINGER-SAN JOSE	00444829	9142586370	HOSE CLAMPS	Electric Utility	324.06
05/16/2019	GRAINGER-SAN JOSE	00444830	9142675587	STEEL STRAPPING	Water Utility	98.39
05/16/2019	GRAINGER-SAN JOSE	00444830	9142675587	STEEL STRAPPING	Electric Utility	98.40
05/16/2019	GRAINGER-SAN JOSE	00444952	9111587201	SIGNAL NFPA	General Fund	113.49
05/16/2019	GRAINGER-SAN JOSE	00444954	9140124497	FIRST AID KIT	General Fund	109.12
05/16/2019	GRAINGER-SAN JOSE	00444956	9140124489	HOSE CLAMP	General Fund	1,240.99
05/16/2019	GRAINGER-SAN JOSE	00445723	9155795579	CHANNEL, 1-5/8IN WIDE X 1-5/8I	Electric Utility	635.69
05/16/2019	GRAINGER-SAN JOSE	00445724	9155375141	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	106.83
05/16/2019	GRAINGER-SAN JOSE	00445725	9155375133	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	52.32
05/16/2019	GRAINGER-SAN JOSE	00445726	9160447075	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	125.83
05/16/2019	GRAINGER-SAN JOSE	00445726	9160447075	COOLER, WATER, 3 GALLON, WITH	Electric Utility	128.06
05/16/2019	GRAINGER-SAN JOSE	00445765	9154094461	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	190.53

05/16/2019	GRAINGER-SAN JOSE	00445765	9154094461	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	521.51
				Total for Payment No.:		5,054.90

Payment No: 012332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00444796	163840	EXHAUST BELLOWS #3218	Fleet Operation Fund	1,206.98
				Total for Payment No.:		1,206.98

Payment No: 012333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	HOT LINE CONSTRUCTION, INC.	00445635	11895R	PWC 2433 PARKER INTERCONNECTIO	Electric Utility Construction	614,617.20
05/16/2019	HOT LINE CONSTRUCTION, INC.	00445635	11895R	RETENTION PCW 2433 PARKER INTE	Electric Utility Construction	-30,730.86
				Total for Payment No.:		583,886.34

Payment No: 012334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	IMAGE X, INC	00444949	218229	Business Cards- R. Warnars	General Fund	70.85
				Total for Payment No.:		70.85

Payment No: 012335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	IMPERIAL SPRINKLER SUPPLY INC	00444953	3698029-00	Landscape Supplies	General Fund	115.49
05/16/2019	IMPERIAL SPRINKLER SUPPLY INC	00444955	3696568-00	Landscape Supplies	General Fund	26.08
05/16/2019	IMPERIAL SPRINKLER SUPPLY INC	00444957	3693870-00	VBCARSON	General Fund	51.56
05/16/2019	IMPERIAL SPRINKLER SUPPLY INC	00444958	3699421-00	Landscape Supplies	General Fund	120.45
05/16/2019	IMPERIAL SPRINKLER SUPPLY INC	00444959	3689104-00	VBCARCON	General Fund	104.64
05/16/2019	IMPERIAL SPRINKLER SUPPLY INC	00444960	3690619-00	Landscape Supplies	General Fund	586.99

05/16/2019	IMPERIAL SPRINKLER SUPPLY INC	00444963	3706039-00	Landscape Supplies	General Fund	978.17
Total for Payment No.:						1,983.38

Payment No: 012336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	INGRAM LIBRARY SERVICES INC	00444982	39800691	1241 AD BK	General Fund	2,168.72
05/16/2019	INGRAM LIBRARY SERVICES INC	00444982	39800691	1231 Juv BK	General Fund	783.74
05/16/2019	INGRAM LIBRARY SERVICES INC	00444982	39800691	1232 YA BK	General Fund	59.76
05/16/2019	INGRAM LIBRARY SERVICES INC	00444982	39800691	1233 AD/Juv BK	General Fund	333.08
05/16/2019	INGRAM LIBRARY SERVICES INC	00444982	39800691	BM Juv BK	General Fund	291.11
05/16/2019	INGRAM LIBRARY SERVICES INC	00444999	39800707	1235 AD/Juv BK	General Fund	550.25
05/16/2019	INGRAM LIBRARY SERVICES INC	00445387	39895578	1241 AD BK	General Fund	1,199.17
05/16/2019	INGRAM LIBRARY SERVICES INC	00445387	39895578	1231 Juv BK	General Fund	1,999.02
05/16/2019	INGRAM LIBRARY SERVICES INC	00445387	39895578	1232 YA BK	General Fund	478.95
05/16/2019	INGRAM LIBRARY SERVICES INC	00445387	39895578	1233 AD BK	General Fund	13.60
05/16/2019	INGRAM LIBRARY SERVICES INC	00445387	39895578	BM Juv BK	General Fund	39.76
05/16/2019	INGRAM LIBRARY SERVICES INC	00445388	39895595	1235 AD/YA/Juv BK	General Fund	239.73
Total for Payment No.:						8,156.89

Payment No: 012337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	INTERSTATE TRAFFIC CONTROL	00444964	230998	Sign Decals	General Fund	3,277.50
05/16/2019	INTERSTATE TRAFFIC CONTROL	00444965	230999	PLASTIC STENCIL	General Fund	124.55
Total for Payment No.:						3,402.05

Payment No: 012338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	JAVELCO EQUIPMENT SVC INC	00444781	55241	STATOR ASSEMBLY #2880	Fleet Operation Fund	130.47
Total for Payment No.:						130.47

Payment No: 012339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	JOHANNA JEAN MARCHEL	00445304	163	JANITORIAL 881 MARTIN MAY19	Electric Utility	2,251.80
05/16/2019	JOHANNA JEAN MARCHEL	00445304	163	JANITORIAL 881 MARTIN MAY19	Electric Utility	83.40
05/16/2019	JOHANNA JEAN MARCHEL	00445304	163	JANITORIAL 881 MARTIN MAY19	Elec OperatingGrant Trust Fund	166.80
05/16/2019	JOHANNA JEAN MARCHEL	00445304	163	JANITORIAL 881 MARTIN MAY19	Electric Utility	278.00
05/16/2019	JOHANNA JEAN MARCHEL	00445306	164/278205502	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	438.72
05/16/2019	JOHANNA JEAN MARCHEL	00445306	164/278205502	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	14.82
05/16/2019	JOHANNA JEAN MARCHEL	00445306	164/278205502	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	29.64
05/16/2019	JOHANNA JEAN MARCHEL	00445306	164/278205502	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	49.40
				Total for Payment No.:		3,312.58

Payment No: 012340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	JP GRAPHICS INC	00444969	81714	CUC 2019 - stickers	Solid Waste Program	1,106.35
05/16/2019	JP GRAPHICS INC	00444976	82467	CUC 2019- No Dumping signs	Solid Waste Program	433.28
				Total for Payment No.:		1,539.63

Payment No: 012341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LEHR AUTO ELECTRIC	00444797	SI28073	AMBER BEACONS STOCK	Fleet Operation Fund	188.03
05/16/2019	LEHR AUTO ELECTRIC	00444798	SI28082	STOCK AUTO PARTS	Fleet Operation Fund	1,091.61
				Total for Payment No.:		1,279.64

Payment No: 012342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LERNER PUBLISHING GROUP	00445389	1322859	1231 Juv BK	General Fund	14.71
				Total for Payment No.:		14.71

Payment No: 012343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LPA, INC.	00445508	89169	Santa Clara Youth Field & Athl	Parks And Recreation	3,162.09
05/16/2019	LPA, INC.	00445508	89169	RETENTION	Parks And Recreation	-316.21
05/16/2019	LPA, INC.	00445788	89170	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	4,695.60
05/16/2019	LPA, INC.	00445788	89170	RETENTION	Parks And Recreation	-469.56
				Total for Payment No.:		7,071.92

Payment No: 012344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MIDWEST TAPE LLC	00444916	97243314	1241 AD ABKS	General Fund	737.74
05/16/2019	MIDWEST TAPE LLC	00444916	97243314	1235 AD ABKS	General Fund	417.35
05/16/2019	MIDWEST TAPE LLC	00444917	97246557	1241 AD MCD'S	General Fund	140.01
05/16/2019	MIDWEST TAPE LLC	00444917	97246557	1241 AD DVD'S	General Fund	442.35
05/16/2019	MIDWEST TAPE LLC	00444917	97246557	1231 Juv DVD'S	General Fund	35.69
05/16/2019	MIDWEST TAPE LLC	00444917	97246557	1235 AD MCD'S	General Fund	184.78
05/16/2019	MIDWEST TAPE LLC	00444917	97246557	1235 Juv MCD'S	General Fund	48.53
05/16/2019	MIDWEST TAPE LLC	00444918	97265250	1241 AD DVD'S	General Fund	102.68
05/16/2019	MIDWEST TAPE LLC	00444918	97265250	1233 AD DVD	General Fund	29.15
05/16/2019	MIDWEST TAPE LLC	00444918	97265250	1235 AD MCD'S	General Fund	16.45
05/16/2019	MIDWEST TAPE LLC	00444919	97275890	1241 AD ABKS	General Fund	286.59
05/16/2019	MIDWEST TAPE LLC	00444919	97275890	1235 AD ABKS	General Fund	98.06
05/16/2019	MIDWEST TAPE LLC	00444920	97276754	1241 AD MCD'S	General Fund	30.77
05/16/2019	MIDWEST TAPE LLC	00444920	97276754	1241 AD DVD'S	General Fund	278.04
05/16/2019	MIDWEST TAPE LLC	00444920	97276754	1241 AD LANGUAGE DVD'S	General Fund	110.85
05/16/2019	MIDWEST TAPE LLC	00444920	97276754	1233 AD DVD'S	General Fund	50.93
05/16/2019	MIDWEST TAPE LLC	00444920	97276754	1233 Juv DVD'S	General Fund	28.33
05/16/2019	MIDWEST TAPE LLC	00444920	97276754	1235 AD MCD'S	General Fund	296.41
05/16/2019	MIDWEST TAPE LLC	00444920	97276754	1235 Juv MCD'S	General Fund	23.41

05/16/2019	MIDWEST TAPE LLC	00444921	97295455	BM AD DVD'S	General Fund	245.93
05/16/2019	MIDWEST TAPE LLC	00444921	97295455	1241 AD MCD	General Fund	12.52
05/16/2019	MIDWEST TAPE LLC	00444921	97295455	1241 AD DVD'S	General Fund	89.45
05/16/2019	MIDWEST TAPE LLC	00444921	97295455	1241 AD LANGUAGE DVD	General Fund	32.42
05/16/2019	MIDWEST TAPE LLC	00444921	97295455	1235 AD MCD	General Fund	18.25
05/16/2019	MIDWEST TAPE LLC	00445231	97337667	1241 AD DB	General Fund	7,632.37
				Total for Payment No.:		11,389.06

Payment No: 012345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MISSION TRAIL WASTE SYSTEMS	00444260	0000427294	Disposal Bin Service APR 2019	Solid Waste Program	4,437.60
05/16/2019	MISSION TRAIL WASTE SYSTEMS	00444260	0000427294	CREDIT FOR OVERCHARGE	Solid Waste Program	-22.98
05/16/2019	MISSION TRAIL WASTE SYSTEMS	00444260	0000427294	OVERPYMNT-INV 0000426084	Solid Waste Program	-9,043.44
05/16/2019	MISSION TRAIL WASTE SYSTEMS	00444980	m545	Food Scrap Processing	Solid Waste Program	2,678.25
05/16/2019	MISSION TRAIL WASTE SYSTEMS	00444995	m544	Food Scrap Processing	Solid Waste Program	71,306.74
05/16/2019	MISSION TRAIL WASTE SYSTEMS	00445731	1839MAY2019	APRIL GARBAGE COLLECTION SVCS	Solid Waste Program	905,951.87
05/16/2019	MISSION TRAIL WASTE SYSTEMS	00445731	1839MAY2019	APRIL GREEN COLLECTION SVCS	Solid Waste Program	167,621.20
				Total for Payment No.:		1,142,929.24

Payment No: 012346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MOISES MELGOZA	00445696	29775MAR2019	CMUA RATES TRAINING	Electric Utility	460.00
				Total for Payment No.:		460.00

Payment No: 012347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MT TIRE SERVICE	00444782	10694	4 MOUNT/DISM #2693	Fleet Operation Fund	100.00
05/16/2019	MT TIRE SERVICE	00444783	10731	FLAT REPAIR #3196	Fleet Operation Fund	35.00
05/16/2019	MT TIRE SERVICE	00444784	10739	FLAT REPAIR MT/BAL #2920	Fleet Operation Fund	50.00

05/16/2019	MT TIRE SERVICE	00444785	10740	MOUNT/DISM #2814	Fleet Operation Fund	25.00
05/16/2019	MT TIRE SERVICE	00444786	10741	FLEET SVC 3/29/19	Fleet Operation Fund	120.00
05/16/2019	MT TIRE SERVICE	00444787	10806	4 MOUNT/DISM #3256	Fleet Operation Fund	120.00
05/16/2019	MT TIRE SERVICE	00444788	10807	FLEET SVC 4/5/19	Fleet Operation Fund	120.00
05/16/2019	MT TIRE SERVICE	00444789	10813	FLAT REPAIR #3189	Fleet Operation Fund	35.00
05/16/2019	MT TIRE SERVICE	00444790	10815	FLEET SVC 4/12/19	Fleet Operation Fund	120.00
				Total for Payment No.:		725.00

Payment No: 012348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MUNISERVICES LLC	00444901	INV06-005811	STARS SVC 4TH QTR 2018 RPTS	General Fund	1,111.24
				Total for Payment No.:		1,111.24

Payment No: 012349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ONESOURCE DISTRIBUTORS LLC	00445451	S6127939.001	GLASER 7/8"X30" HDG BOLT ALL	Electric Utility Construction	240.05
05/16/2019	ONESOURCE DISTRIBUTORS LLC	00445451	S6127939.001	GLASER 7/8"-9 NUT SQUARE HDG	Electric Utility Construction	114.64
				Total for Payment No.:		354.69

Payment No: 012350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ONESOURCE DISTRIBUTORS LLC	00445456	S6034191.003	RAILROAD	Electric Utility Construction	11,881.62
05/16/2019	ONESOURCE DISTRIBUTORS LLC	00445460	S6038593.001	ASSORTED PARTS	Electric Utility Construction	10,978.14
05/16/2019	ONESOURCE DISTRIBUTORS LLC	00445462	S6038593.003	PARKER SUB	Electric Utility Construction	3,283.95
05/16/2019	ONESOURCE DISTRIBUTORS LLC	00445800	S6089598.003	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	12,410.30
05/16/2019	ONESOURCE DISTRIBUTORS LLC	00445801	S6121114.001	INSULATOR, 600V, STRAIN, 5-1/2	Electric Utility	771.07

Total for Payment No.: 39,325.08

Payment No: 012351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ORACLE AMERICA INC	00445733	44573606	PEOPLESFT PROGRAM-RELATED SER	General Fund	2,821.53
Total for Payment No.:						2,821.53

Payment No: 012352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	OSMOSE UTILITY SERVICES INC	00445299	INV1128157	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	38,435.04
05/16/2019	OSMOSE UTILITY SERVICES INC	00445300	INV1128158	POLE CONTACT APP REVIEW	Electric Utility Construction	48,049.50
Total for Payment No.:						86,484.54

Payment No: 012353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	OVERDRIVE INC	00445020	00910DA19076392	1241 AD EBK	General Fund	159.99
05/16/2019	OVERDRIVE INC	00445390	00910CO19084185	1241 AD EBK	General Fund	597.94
05/16/2019	OVERDRIVE INC	00445391	00910CO19085736	1241 AD EBK	General Fund	577.94
Total for Payment No.:						1,335.87

Payment No: 012354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PAN ASIAN PUBLICATIONS (USA) INC	00445021	U-16014	1241 AD BK	General Fund	470.85
05/16/2019	PAN ASIAN PUBLICATIONS (USA) INC	00445027	U-16015	1241 AD DVD	General Fund	249.70
05/16/2019	PAN ASIAN PUBLICATIONS (USA) INC	00445033	U-16016	1241 AD DVD	General Fund	119.99
Total for Payment No.:						840.54

Payment No: 012355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PG&E	00445395	5918427025-0 APR2019	ELEC SVC BLACK BUTTE HYD APR18	Electric Utility	1,536.33
				Total for Payment No.:		1,536.33

Payment No: 012356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PG&E	00445315	3135894939-9-APR2019	ELE SVC BENICIA PUMPHOUS APR19	Electric Utility	23.92
				Total for Payment No.:		23.92

Payment No: 012357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PITNEY BOWES	00445434	8977MAY2019	MAIL MACHINE POSTAGE	General Fund	9,057.00
				Total for Payment No.:		9,057.00

Payment No: 012358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PRAXAIR DISTRIBUTION INC	00445192	88898307	INDUSTRIAL ACETYLENE	General Fund	163.95
05/16/2019	PRAXAIR DISTRIBUTION INC	00445394	89182301	NITROGEN LIQ LC230 230 PSI-TAX	Electric Utility	405.49
05/16/2019	PRAXAIR DISTRIBUTION INC	00445394	89182301	ENERGY AND FUEL CHARGE-TAX	Electric Utility	26.29
05/16/2019	PRAXAIR DISTRIBUTION INC	00445394	89182301	HAZARDOUS MATERIAL CHARGE-TAX	Electric Utility	14.12
05/16/2019	PRAXAIR DISTRIBUTION INC	00445394	89182301	DELIVERY CHARGE-TAX	Electric Utility	49.05
05/16/2019	PRAXAIR DISTRIBUTION INC	00445394	89182301	IND LIQUID 200-300 LT	Electric Utility	222.61
05/16/2019	PRAXAIR DISTRIBUTION INC	00445394	89182301	SPEC HIGH PRESSURE>100CF	Electric Utility	25.27
05/16/2019	PRAXAIR DISTRIBUTION INC	00445394	89182301	SAFETY AND ENVIRONMENT FEE	Electric Utility	24.45
				Total for Payment No.:		931.23

Payment No: 012359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/16/2019	RELIABILITY OPTIMIZATION INC	00445272	19-00033	PDM SERVICES COGEN APR19	Electric Utility	1,993.00
05/16/2019	RELIABILITY OPTIMIZATION INC	00445274	19-00032	PDM SERVICES DVR APR19	Electric Utility	5,126.00
				Total for Payment No.:		7,119.00

Payment No: 012360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ROBERT M MAHOWALD	00445035	22228RP	PURCHASING	General Fund	1,298.52
05/16/2019	ROBERT M MAHOWALD	00445036	22245RP	CMO LOWER LEVEL CONFER RM	General Fund	280.35
				Total for Payment No.:		1,578.87

Payment No: 012361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ROYAL COACH TOURS	00444839	15818	SF GIANTS GAME 4/7/19	Community Activities	1,242.97
				Total for Payment No.:		1,242.97

Payment No: 012362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SANTA CLARA VALLEY WATER DIST	00445406	TI002287	RINCONADA APRIL 2019	Water Utility	609,262.87
				Total for Payment No.:		609,262.87

Payment No: 012363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SC FUELS	00444821	3908582	UNLEADED PD TANK #71	Fleet Operation Fund	20,852.96
05/16/2019	SC FUELS	00444836	1366626-IN	SHELL DIALA OIL	Electric Utility	2,451.90
05/16/2019	SC FUELS	00444836	1366626-IN	DRUM DEPOSIT FEE	Electric Utility	280.68
05/16/2019	SC FUELS	00444838	1375060-IN	SHELL DIALA OIL	Electric Utility	7,355.70
05/16/2019	SC FUELS	00444838	1375060-IN	DRUM DEPOSIT FEE	Electric Utility	842.02
				Total for Payment No.:		31,783.26

Payment No: 012364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SERRANO ELECTRIC INC	00445030	27980	SCCC APRIL	Convention Cnt Maintenance Dis	4,200.00
05/16/2019	SERRANO ELECTRIC INC	00445030	27980	MATERIAL	Convention Cnt Maintenance Dis	718.63
				Total for Payment No.:		4,918.63

Payment No: 012365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SUPPLYWORKS	00445323	489517649	FACILITIES SUPPLIES	General Fund	89.40
				Total for Payment No.:		89.40

Payment No: 012366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SUPPLYWORKS	00444287	484198627	HRSEHAIR PP BLEND	General Fund	1,292.97
05/16/2019	SUPPLYWORKS	00445217	486643661	RENOWN LNR	General Fund	70.76
				Total for Payment No.:		1,363.73

Payment No: 012367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00444825	196719	5 MONTHLY VISUAL INSPECTNS	Fleet Operation Fund	375.00
				Total for Payment No.:		375.00

Payment No: 012368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TIFCO INDUSTRIES	00444826	71443044	SHOP USE DRILL BITS	Fleet Operation Fund	206.20
05/16/2019	TIFCO INDUSTRIES	00444827	71443500	SHOP SUPPLIES	Fleet Operation Fund	868.90
05/16/2019	TIFCO INDUSTRIES	00444828	71447054	SHOP USE NYLON TIES	Fleet Operation Fund	104.37

Total for Payment No.: 1,179.47

Payment No: 012369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TRI-DAM POWER AUTHORITY	00445398	2019-4S SVP	ENERGY PURCH (HYDRO) APR19	Electric Utility	838,562.83
Total for Payment No.:						838,562.83

Payment No: 012370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TRI-DAM PROJECT	00445399	2019-4 SVP	ENERGY PURCH (HYDRO) APR19	Electric Utility	4,159,882.09
Total for Payment No.:						4,159,882.09

Payment No: 012371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TRITON MUSEUM OF ART	00445686	2887MAY2019	Contribution Agreement between	General Fund	24,130.00
Total for Payment No.:						24,130.00

Payment No: 012372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	UNITED REFRIGERATION INC	00445037	67591977-00	SUPPLIES	General Fund	92.13
05/16/2019	UNITED REFRIGERATION INC	00445038	67548484-00	AC UNIT OLD COURTHOUSE	General Fund	154.86
Total for Payment No.:						246.99

Payment No: 012373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	VERDE DESIGN INC	00445786	13-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	858.75
05/16/2019	VERDE DESIGN INC	00445786	13-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	858.75
Total for Payment No.:						1,717.50

Payment No: 012374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	WECO INDUSTRIES LLC	00445759	0043194-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	1,192.72
				Total for Payment No.:		1,192.72

Payment No: 012375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	WILLIAMS SCOTSMAN INC	00445298	6714739	PROPERTY TAX RECOVERY MAY19	Street Lighting	6.43
05/16/2019	WILLIAMS SCOTSMAN INC	00445298	6714739	40X8 CONTAINER RENT MAY19	Street Lighting	160.89
05/16/2019	WILLIAMS SCOTSMAN INC	00445298	6714739	CONTAINER LOCK - RENTAL MAY19	Street Lighting	13.08
05/16/2019	WILLIAMS SCOTSMAN INC	00445298	6714739	INTEREST FEE	Street Lighting	2.14
05/16/2019	WILLIAMS SCOTSMAN INC	00445298	6714739	LATE FEE PAYMENT	Street Lighting	35.00
				Total for Payment No.:		217.54

Overall Total	8,599,455.74
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 5/14/2019
Run Time 11:37:09 AM

Sorted by Payment Number

Payment No: 633497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ALEX TORKE	00445826	15499MAR2019 COR	REIMB-CHIA CONFERENCE	General Fund	164.00
				Total for Payment No.:		164.00

Payment No: 633498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BRIAN CARLSON	00444735	12753APR2019	IMSA Conference Travel	General Fund	128.65
				Total for Payment No.:		128.65

Payment No: 633499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CAROL SHARIAT	00445746	32199MAY2019	TRAINING CLASS ON VMT	General Fund	439.54
05/16/2019	CAROL SHARIAT	00445749	32199MAY2019A	FUNDING TRANSPORTATION PROJECT	General Fund	439.54
				Total for Payment No.:		879.08

Payment No: 633500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CAROLINE CHEN	00445480	31969APR2019	SUMMIT UNIFORMS+EMBROIDERY	General Fund	109.17
				Total for Payment No.:		109.17

Payment No: 633501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CHARLES J VISO	00445747	24080MAY2019	NASA COLLAPSED STRUCTURE RESCU	General Fund	850.00

Total for Payment No.: 850.00

Payment No: 633502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	COLIN STEWART	00445691	17768APR2019	SUPERVISORY COURSE	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 633503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DAN MORENO	00445688	1876APR2019	LEEDS	General Fund	226.00
Total for Payment No.:						226.00

Payment No: 633504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DAVID LARA	00445384	32228APR2019	Driver's License-Class A renew	General Fund	46.00
Total for Payment No.:						46.00

Payment No: 633505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DOUGLAS GERBRANDT	00445694	27824APR2019	MARIJUANA SUMMIT	General Fund	34.00
Total for Payment No.:						34.00

Payment No: 633506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	EDDY TO	00445385	26572MAY2019	Reimbursement- work boots	Fleet Operation Fund	154.40
Total for Payment No.:						154.40

Payment No: 633507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	JEFF SCHWILK	00445732	2268MAY2019	APA SF APRIL 13-15	General Fund	319.96
				Total for Payment No.:		319.96

Payment No: 633508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	JENNIFER V. HERB	00445744	2526MAY2019	CPRS CONFERENCE	General Fund	94.00
				Total for Payment No.:		94.00

Payment No: 633509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	JULIE FREITAS	00445687	1068APR2019	PROP/EVIDENCE TRAINING	General Fund	33.57
				Total for Payment No.:		33.57

Payment No: 633510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LINGTON GORDON	00445213	21891APR2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 633511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MARK BONENBERGER	00445689	18423APR2019	FTO COURSE	General Fund	51.00
				Total for Payment No.:		51.00

Payment No: 633512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PETER PASCOAL	00445748	26494MAY2019	NASA COLLAPSED STRUCTURE RESCU	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 633513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	RICHARD FITTING	00445693	1044APR2019	MARIJUANA SUMMIT	General Fund	34.00
				Total for Payment No.:		34.00

Payment No: 633514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ROBIN S SHADDLE	00445745	2559MAY2019	CRC DANCE TEAM DISNEY PARADE	Recreation Program Operations	1,015.93
				Total for Payment No.:		1,015.93

Payment No: 633515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	STEPHEN EDWARDS	00445310	825841	2019 Health & Wellness Fair DJ	Community Activities	200.00
				Total for Payment No.:		200.00

Payment No: 633516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TIMOTHY ALFORD	00445692	27523APR2019	ADV TRAFFIC ACCIDENT INVEST	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 633517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TYSON SHEARER	00445695	2568APR2019	CSDIAI ANNUAL TRAINING	General Fund	294.00
				Total for Payment No.:		294.00

Payment No: 633518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	VALLEY CONCRETE INC	00445122	050119	Concrete Service Agmt	Streets And	23,263.14

Total for Payment No.: 23,263.14

Payment No: 633519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ACCELA INC	00445478	INV-ACC45279	ACELLA CITIZEN SUBSCRIPTION	General Government - Other	84,114.80
Total for Payment No.:						84,114.80

Payment No: 633520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ALHAMBRA & SIERRA SPRINGS	00444793	4973747 041919	WATER FOR OFFICE USE	Fleet Operation Fund	28.34
Total for Payment No.:						28.34

Payment No: 633521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ALSCO SAN JOSE	00445223	LSJO1122037	LINEN SERVICE ST. 10	General Fund	182.12
Total for Payment No.:						182.12

Payment No: 633522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	AMERESCO	00445401	35075	ENERGY (LANDFILL GAS) APR19	Electric Utility	36,235.25
Total for Payment No.:						36,235.25

Payment No: 633523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ANIXTER INC.	00445496	4153198-01	CONNECTOR, SERVICE DROP BARE H	Electric Utility	304.11
05/16/2019	ANIXTER INC.	00445496	4153198-01	CONNECTOR, SERVICE DROP INSUL	Electric Utility	140.61
05/16/2019	ANIXTER INC.	00445496	4153198-01	CONNECTOR, SERVICE DROP INSUL	Electric Utility	206.01

05/16/2019	ANIXTER INC.	00445751	4180165-00	WIRE, SUBSTATION, #10, GRAY, C	Electric Utility	768.45
05/16/2019	ANIXTER INC.	00445752	4174389-00	ADAPTER, METER, A-BASE TO SOCK	Electric Utility	2,201.15
05/16/2019	ANIXTER INC.	00445752	4174389-00	ADAPTER, METER, A-BASE TO SOCK	Electric Utility	1,547.15
05/16/2019	ANIXTER INC.	00445760	4164676-02	NUMBER PLATE, ALUMINUM, #2 3-3	Electric Utility	282.27
05/16/2019	ANIXTER INC.	00445761	4164676-05	LETTER PLATE, ALUMINUM, A 3-3/	Electric Utility	282.27
05/16/2019	ANIXTER INC.	00445761	4164676-05	NUMBER PLATE, ALUMINUM, #3 3-3	Electric Utility	282.27
05/16/2019	ANIXTER INC.	00445761	4164676-05	NUMBER PLATE, ALUMINUM, #0 3-3	Electric Utility	282.27
05/16/2019	ANIXTER INC.	00445762	4041427-06	SERVICE ATTACHMENT PLATE, STEE	Electric Utility	396.59
05/16/2019	ANIXTER INC.	00445763	4124820-04	CONNECTOR, SERVICE, 2 BOLT, AL	Electric Utility	1,846.90
05/16/2019	ANIXTER INC.	00445764	4158024-02	CONNECTOR, SERVICE DROP INSUL	Electric Utility	637.11
05/16/2019	ANIXTER INC.	00445764	4158024-02	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility	493.23
05/16/2019	ANIXTER INC.	00445774	4158009-01	ANCHOR, GUY, EXPANSION, 12IN F	Electric Utility	834.94
05/16/2019	ANIXTER INC.	00445775	4164676-00	TERMINATION, 600A, INSULATING	Electric Utility	18,229.16
05/16/2019	ANIXTER INC.	00445775	4164676-00	EYENUT, OVAL, 5/8IN TAPPED BOL	Electric Utility	245.25
05/16/2019	ANIXTER INC.	00445776	4164676-01	BOLT, ALL THD, 5/8IN X 28IN LG	Electric Utility	540.64
05/16/2019	ANIXTER INC.	00445776	4164676-01	BOLT, ALL THD, 5/8IN X 26IN LG	Electric Utility	405.48
05/16/2019	ANIXTER INC.	00445777	4164676-03	BRUSH REPLACEMENT, SINGLE KEAR	Electric Utility	103.99
05/16/2019	ANIXTER INC.	00445777	4164676-03	TERMINATION, 600A, INSULATING	Electric Utility	6,404.84
05/16/2019	ANIXTER INC.	00445778	4179258-02	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	353.16
05/16/2019	ANIXTER INC.	00445779	4179258-01	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	353.16
05/16/2019	ANIXTER INC.	00445779	4179258-01	WIRE, 600V, CU, #12, 19 STR. T	Electric Utility	379.32
05/16/2019	ANIXTER INC.	00445780	4181529-01	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility	529.74
05/16/2019	ANIXTER INC.	00445781	4188414-01	WIRE, TRAFFIC SIGNAL, #16, BLA	Electric Utility	177.13
Total for Payment No.:						38,227.20

Payment No: 633524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	APPLIED INDUSTRIAL TECHNOLOGIES INC	00444776	7015925412	LUBRIPLATE CARTRIDGES	Fleet Operation Fund	110.22
Total for Payment No.:						110.22

Payment No: 633525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	AUDIO VISUAL SERVICES GROUP LLC DBA PSAV	00445479	1675-6945inv	SANTA CLARA LEADERSHIP 4.25.19	General Fund	814.95
				Total for Payment No.:		814.95

Payment No: 633526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	AZCO SUPPLY, INC.	00445466	244277	COUPLER & SWEDGE	Electric Utility	162.96
05/16/2019	AZCO SUPPLY, INC.	00445467	248568	CREDIT SWEDGE COUPLER	Electric Utility	-92.65
05/16/2019	AZCO SUPPLY, INC.	00445791	251834	BOX, B52 UTILITY 30" x 60".	Electric Utility	1,236.06
				Total for Payment No.:		1,306.37

Payment No: 633527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BABYLON PRINTING	00445365	89586	SC MAY NEWSL+GUIDELINES	General Fund	1,081.25
05/16/2019	BABYLON PRINTING	00445368	89604	SC MAY ATG NEWSLETTER	Community Activities	688.28
				Total for Payment No.:		1,769.53

Payment No: 633528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BACKSTAGE LIBRARY WORKS, INC.	00445386	36356	MARS AUTHORITY QUART APR 2019	General Fund	472.68
				Total for Payment No.:		472.68

Payment No: 633529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BOBCAT OF FREMONT	00444861	P22003	SOIL CONDITIONER	General Fund	289.99
				Total for Payment No.:		289.99

Payment No: 633530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BRIGHTVIEW TREE CARE SERVICES, INC.	00444943	6279559	Arbor Day Tree	Public Donations - Expendable	283.40
				Total for Payment No.:		283.40

Payment No: 633531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	BSN SPORTS INC	00444863	904977556	TUFFY WINDSCREEN	General Fund	1,004.98
				Total for Payment No.:		1,004.98

Payment No: 633532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CA DEPT OF WATER RESOURCES	00445280	1800125940	DAM FEES BLACK BUTTE FY 19/20	Electric Utility	5,238.00
				Total for Payment No.:		5,238.00

Payment No: 633533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CONLEFF PLUMBING SUPPLY CO	00444879	189241	501LF HDF	General Fund	139.48
05/16/2019	CONLEFF PLUMBING SUPPLY CO	00444881	189181	SYMMONS	General Fund	182.79
05/16/2019	CONLEFF PLUMBING SUPPLY CO	00444883	189190	SLOAN R1004A	General Fund	177.23
05/16/2019	CONLEFF PLUMBING SUPPLY CO	00444885	189195	5874PB HAWS	General Fund	512.30
				Total for Payment No.:		1,011.80

Payment No: 633534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CORIX WATER PRODUCTS	00444887	17913007926	4 FORD FS2	General Fund	195.11
05/16/2019	CORIX WATER PRODUCTS	00444931	17913007302	V12 DRAIN BOX	General Fund	299.93
				Total for Payment No.:		495.04

Payment No: 633535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CRESCO EQUIPMENT RENTALS	00445269	4890246-0001	TRAINING & RECERT FOR 1 TECH	Electric Utility	100.00
				Total for Payment No.:		100.00

Payment No: 633536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CREST POINT GLOBAL INC	00445260	R19-SLR-0200	LTG REB 16496-5 KN MACHINING	Elec OperatingGrant Trust Fund	400.00
05/16/2019	CREST POINT GLOBAL INC	00445261	R19-SLR-0199	LTG REB 16497-7 KN MACHINING	Elec OperatingGrant Trust Fund	200.00
05/16/2019	CREST POINT GLOBAL INC	00445262	R19-SLR-0039	LTG REB 43356-4 G&H AUTO CARE	Elec OperatingGrant Trust Fund	800.00
05/16/2019	CREST POINT GLOBAL INC	00445263	R19-SLR-0031	LTG REB 17937-7 CALPOL CNC MCH	Elec OperatingGrant Trust Fund	1,700.00
				Total for Payment No.:		3,100.00

Payment No: 633537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	CYBRARIAN CORP	00445322	06-41070	ANNUAL LICENSE RENEWAL	General Fund	949.95
05/16/2019	CYBRARIAN CORP	00445322	06-41070	ANNUAL LICENSE RENEWAL	General Fund	299.95
				Total for Payment No.:		1,249.90

Payment No: 633538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DAVEY TREE SURGERY	00445407	913443997	TREE TRIMMING PWR LINES MAR19	Electric Utility	117,620.55
05/16/2019	DAVEY TREE SURGERY	00445407	913443997	DUMP FEES MAR19	Electric Utility	4,467.00
				Total for Payment No.:		122,087.55

Payment No: 633539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/16/2019	DEPT OF INDUSTRIAL RELATIONS - ACCTNG	00445397	E 1637681 SJ	CONVEYANCE CHG ELVTR 850 DUANE	Electric Utility	225.00
Total for Payment No.:						225.00
Payment No: 633540						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DURHAM CO	00445753	DC 19111410	COVER, METERING, TEST SWITCH.	Electric Utility	818.95
Total for Payment No.:						818.95
Payment No: 633541						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	DYSERT ENVIRONMENTAL INC	00445279	14373	SMR 24HR COMP SAMPLE 3/4/19	Electric Utility	800.00
05/16/2019	DYSERT ENVIRONMENTAL INC	00445279	14373	AUTOSAMPLER ONSITE 3/4/19	Electric Utility	0.00
05/16/2019	DYSERT ENVIRONMENTAL INC	00445279	14373	LAB ANALYSIS 3/4/19	Electric Utility	0.00
Total for Payment No.:						800.00
Payment No: 633542						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	EMED CO INC	00444948	9339918601	Fire Compliance for Fire Inspe	General Fund	1,178.07
Total for Payment No.:						1,178.07
Payment No: 633543						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	FARMER BROTHERS COFFEE	00445373	69072367	SRNUT	Park and Rec Opr GrantTst Fund	663.86
Total for Payment No.:						663.86
Payment No: 633544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid

05/16/2019	FEDERAL EXPRESS PO BOX 7221	00445271	6-534-07090	MISC. SHIPPING DVR	Electric Utility	4.66
05/16/2019	FEDERAL EXPRESS PO BOX 7221	00445282	6-534-23851	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	16.71
				Total for Payment No.:		21.37

Payment No: 633545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	FIRSTPOWER GROUP, LLC	00445605	4733	CASE OF 6 1FR PENETRANT 4OZ BO	Electric Utility	153.87
05/16/2019	FIRSTPOWER GROUP, LLC	00445605	4733	CASE OF 6 2S CLEANER 4OZ BOTT	Electric Utility	177.92
05/16/2019	FIRSTPOWER GROUP, LLC	00445605	4733	CASE OF 6 3PAO FPG OIL	Electric Utility	178.13
05/16/2019	FIRSTPOWER GROUP, LLC	00445605	4733	LUBEKIT REV B	Electric Utility	670.21
				Total for Payment No.:		1,180.13

Payment No: 633546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	FLEETPRIDE INC	00444777	25208439	DESSICANT CARTRIDGES	Fleet Operation Fund	186.35
05/16/2019	FLEETPRIDE INC	00444778	25105739	AUTO PARTS	Fleet Operation Fund	172.44
				Total for Payment No.:		358.79

Payment No: 633547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	FRONTIER FORD	00444794	636586	AUTO PARTS	Fleet Operation Fund	326.91
				Total for Payment No.:		326.91

Payment No: 633548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GLOBAL EQUIPMENT CO	00444936	113647690	PALLET RACK BEAM	General Fund	592.85
05/16/2019	GLOBAL EQUIPMENT CO	00444936	113647690	SHIPPING TAXABLE	General Fund	234.19
05/16/2019	GLOBAL EQUIPMENT CO	00444937	113841061	48" D ROLL-IN CROSS	General Fund	581.84
05/16/2019	GLOBAL EQUIPMENT CO	00444937	113841061	SHIPPING TAXABLE	General Fund	196.91

05/16/2019	GLOBAL EQUIPMENT CO	00444939	113865890	GOFFS WELD CURTAIN	General Fund	1,037.37
05/16/2019	GLOBAL EQUIPMENT CO	00444939	113865890	SHIPPING TAXABLE	General Fund	217.40
05/16/2019	GLOBAL EQUIPMENT CO	00444941	113738744	GLOBAL TEAR DROP PALLET	General Fund	1,914.47
05/16/2019	GLOBAL EQUIPMENT CO	00444941	113738744	SHIPPING TAXABLE	General Fund	834.97
				Total for Payment No.:		5,610.00

Payment No: 633549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GLR FASTENERS INC	00444950	P076828	CARRIAGE BOLT	General Fund	18.88
05/16/2019	GLR FASTENERS INC	00444951	P076715-1	HEX BOLT	General Fund	222.54
				Total for Payment No.:		241.42

Payment No: 633550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GOLDSTEIN, BORGEN, DARDARIAN & HO	00445827	41819	EXPERT COST REIMBURSEMENT	Special Liability Insurance	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 633551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GOODWIN CONSULTING GROUP INC	00445720	9976	LEGAL SERVICES	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 633552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	GRIFFIN AUTO PARTS	00444795	1-252015	STOCK PADS	Fleet Operation Fund	185.10
				Total for Payment No.:		185.10

Payment No: 633553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	HANSON BRIDGETT LLP	00445721	1235614	LEGAL SERVICES	Special Liability Insurance	6,922.50
				Total for Payment No.:		6,922.50

Payment No: 633554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	HOME SAFETY SERVICES INC	00445170	37351	3-GRAB BARS - ROSAS	H.U.D Capital Projects	516.57
				Total for Payment No.:		516.57

Payment No: 633555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00445331	354082949856PRD	SUBSCRIPTION FEE APR 2019	General Fund	166.46
				Total for Payment No.:		166.46

Payment No: 633556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	INDUSTRIAL PLUMBING SUPPLY	00444962	77877	EQUA-FLO SHOWER HANDLE	General Fund	300.33
				Total for Payment No.:		300.33

Payment No: 633557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	JONES HALL	00445722	1114APR2019	LEGAL SERVICES	General Fund	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 633558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	KIMBALL MIDWEST	00445782	7097542	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	332.89

Total for Payment No.: 332.89

Payment No: 633559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	KORTICK MANUFACTURING CO	00445754	061713	BOLT, GUY, EYE (EYELET), 3/4IN	Electric Utility	636.56
Total for Payment No.:						636.56

Payment No: 633560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00444739	1903543	PSYCHOLOGICAL ASSESSMENT	General Fund	5,200.00
Total for Payment No.:						5,200.00

Payment No: 633561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LIEBERT CASSIDY WHITMORE	00445704	1471000	LEGAL SERVICES	Special Liability Insurance	394.00
05/16/2019	LIEBERT CASSIDY WHITMORE	00445705	1472226	LEGAL SERVICES	Special Liability Insurance	5,070.00
05/16/2019	LIEBERT CASSIDY WHITMORE	00445706	1473723	LEGAL SERVICES	Special Liability Insurance	9,975.00
05/16/2019	LIEBERT CASSIDY WHITMORE	00445707	1475172	LEGAL SERVICES	Special Liability Insurance	93.19
05/16/2019	LIEBERT CASSIDY WHITMORE	00445708	1476700	LEGAL SERVICES	Special Liability Insurance	689.05
Total for Payment No.:						16,221.24

Payment No: 633562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LIGHTING ANALYSTS INC	00445734	ES36835	AGI32 SINGLE USER ANNUAL SUBSC	Electric Utility	440.00
Total for Payment No.:						440.00

Payment No: 633563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LINCOLN AQUATICS	00445067	36956613	MURIATIC ACID	General Fund	664.90
05/16/2019	LINCOLN AQUATICS	00445067	36956613	PESTICIDE ASSESMENT	General Fund	48.25
05/16/2019	LINCOLN AQUATICS	00445071	36955387	LIQUID CHLORINE	General Fund	369.24
05/16/2019	LINCOLN AQUATICS	00445071	36955387	PESTICIDE ASSESMENT	General Fund	43.82
05/16/2019	LINCOLN AQUATICS	00445078	36955397	LIQUID CHLORINE	General Fund	946.66
05/16/2019	LINCOLN AQUATICS	00445078	36955397	PESTICIDE ASSESMENT	General Fund	53.46
05/16/2019	LINCOLN AQUATICS	00445082	36956612	LIQUID CHLORINE	General Fund	487.39
05/16/2019	LINCOLN AQUATICS	00445082	36956612	PESTICIDE ASSESMENT	General Fund	45.68
05/16/2019	LINCOLN AQUATICS	00445091	36956610	CANCELLATION CHARGE	General Fund	250.00
05/16/2019	LINCOLN AQUATICS	00445166	36956615	MURIATIC ACID	General Fund	622.66
05/16/2019	LINCOLN AQUATICS	00445166	36956615	PESTICIDE ASSESMENT	General Fund	47.65
05/16/2019	LINCOLN AQUATICS	00445169	36956616	LIQUID CHLORINE	General Fund	1,704.00
05/16/2019	LINCOLN AQUATICS	00445169	36956616	PESTICIDE ASSESMENT	General Fund	65.83
05/16/2019	LINCOLN AQUATICS	00445172	36954823	MURIATIC ACID	General Fund	564.35
05/16/2019	LINCOLN AQUATICS	00445172	36954823	PESTICIDE ASSESMENT	General Fund	46.94
05/16/2019	LINCOLN AQUATICS	00445174	36954863	LIQUID CHLORINE	General Fund	384.01
05/16/2019	LINCOLN AQUATICS	00445174	36954863	PESTICIDE ASSESMENT	General Fund	44.05
05/16/2019	LINCOLN AQUATICS	00445188	36955384	LIQUID CHLORINE	General Fund	369.24
05/16/2019	LINCOLN AQUATICS	00445188	36955384	PESTICIDE ASSESMENT	General Fund	43.82
				Total for Payment No.:		6,801.95

Payment No: 633564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	LN CURTIS & SONS	00445233	INV240328	NOMEX PANTS	Fire Department	386.61
05/16/2019	LN CURTIS & SONS	00445685	CM12549	RED WILDFIRE HELMET	Fire Department	-235.44
				Total for Payment No.:		151.17

Payment No: 633565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MAZE & ASSOC	00445415	32277A	TOT & CFD AUDIT	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 633566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MISSION VALLEY FORD TRUCK	00444792	261625	INSTALL LOCK & ALARM #2978	Fleet Operation Fund	1,160.03
				Total for Payment No.:		1,160.03

Payment No: 633567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00444801	0136891-IN	STOCK AUTO PARTS	Fleet Operation Fund	819.01
				Total for Payment No.:		819.01

Payment No: 633568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	NAPA AUTO PARTS	00444850	5983-462177	OIL FILTERS STOCK	Fleet Operation Fund	326.87
05/16/2019	NAPA AUTO PARTS	00444851	5983-462210	JUMP STARTER #2722	Fleet Operation Fund	196.19
05/16/2019	NAPA AUTO PARTS	00444852	5983-462495	D CARTRIDGES STOCK	Fleet Operation Fund	183.12
05/16/2019	NAPA AUTO PARTS	00444853	5983-463909	SPKPLUGS #3145	Fleet Operation Fund	8.85
05/16/2019	NAPA AUTO PARTS	00444854	5983-463916	AUTO FILTERS STOCK	Fleet Operation Fund	111.90
05/16/2019	NAPA AUTO PARTS	00444855	5983-463934	FUSE HOLDER #3077	Fleet Operation Fund	3.38
05/16/2019	NAPA AUTO PARTS	00444856	5983-463971	SPARK PLUGS #3145	Fleet Operation Fund	101.68
				Total for Payment No.:		931.99

Payment No: 633569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	NATIONAL METER & AUTOMATION INC	00445755	S1112105.001	METER 5/8"-3/4" RCDL MODEL 25	Water Utility	11,812.32

05/16/2019	NATIONAL METER & AUTOMATION INC	00445756	S1111737.001	METER, WATER, 2" ENCODED REGI	Water Utility	66,069.27
Total for Payment No.:						77,881.59

Payment No: 633570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	NEW TIRE WAREHOUSE INC.	00444802	14673	ALIGNMENT #3284	Fleet Operation Fund	89.00
Total for Payment No.:						89.00

Payment No: 633571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	OLIVEIRA FENCE, INC	00445190	18-76 A	FENCE WORK AT LARRY MARSALLI	General Fund	4,000.00
Total for Payment No.:						4,000.00

Payment No: 633572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PACIFIC PRODUCTS & SERVICES INC	00445004	24908	Brackets	General Fund	1,730.63
05/16/2019	PACIFIC PRODUCTS & SERVICES INC	00445006	24934	Brackets	General Fund	3,597.01
Total for Payment No.:						5,327.64

Payment No: 633573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PETERSON TRACTOR CO	00444804	PC001650077	AUTO PART #2834	Fleet Operation Fund	36.80
05/16/2019	PETERSON TRACTOR CO	00444805	PR000139536	PARTS CREDIT	Fleet Operation Fund	-184.73
05/16/2019	PETERSON TRACTOR CO	00444816	PC001651547	AUTO PARTS #3253	Fleet Operation Fund	513.92
Total for Payment No.:						365.99

Payment No: 633574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/16/2019	PRINTS CHARLES REPROGRAPHICS	00444987	89513	LABOR SCANS FOR SCCC	Public Buildings	22.00
05/16/2019	PRINTS CHARLES REPROGRAPHICS	00444987	89513	MATERIALS	Public Buildings	1,986.81
				Total for Payment No.:		2,008.81

Payment No: 633575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	PRO DOOR & GLASS	00445196	36755	REPAIR BROKEN GLASS LICK MILL	General Fund	968.41
				Total for Payment No.:		968.41

Payment No: 633576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	R & B CO	00444833	S1808976.001	TRAFFIC VALVE BOX	Electric Utility	212.32
05/16/2019	R & B CO	00445757	S1830914.001	HYMAX GRIP COUPLING 6" RANGE:6	Water Utility	2,034.72
				Total for Payment No.:		2,247.04

Payment No: 633577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	RED HAWK FIRE & SECURITY	00444991	3378875	CENTRAL PARK	General Fund	2,100.00
05/16/2019	RED HAWK FIRE & SECURITY	00444992	3379641	CITY HALL	General Fund	450.00
05/16/2019	RED HAWK FIRE & SECURITY	00444993	3379726	CITY HALL	General Fund	300.00
05/16/2019	RED HAWK FIRE & SECURITY	00444996	3380355	CITY HALL	General Fund	375.00
05/16/2019	RED HAWK FIRE & SECURITY	00444997	3380692	HARRIS LASS	Public Buildings	320.00
05/16/2019	RED HAWK FIRE & SECURITY	00445000	3380697	HEADEN INMAN	Public Buildings	320.00
05/16/2019	RED HAWK FIRE & SECURITY	00445001	3380711	MISSION LIB	General Fund	150.00
05/16/2019	RED HAWK FIRE & SECURITY	00445003	3380749	MISSION LIB	General Fund	600.00
05/16/2019	RED HAWK FIRE & SECURITY	00445005	3381213	NORTHSIDE LIB	General Fund	1,000.00
05/16/2019	RED HAWK FIRE & SECURITY	00445008	3381230	NORTHSIDE LIB	General Fund	1,200.00
05/16/2019	RED HAWK FIRE & SECURITY	00445022	3381334	TASMAN GARAGE	General Fund	1,200.00
05/16/2019	RED HAWK FIRE & SECURITY	00445023	3381347	TASMAN GARAGE	General Fund	1,350.00

05/16/2019	RED HAWK FIRE & SECURITY	00445024	3394555	EOC	General Fund	289.38
05/16/2019	RED HAWK FIRE & SECURITY	00445024	3394555	LABOR	General Fund	581.00
05/16/2019	RED HAWK FIRE & SECURITY	00445025	3397141	CENTRAL LIB	General Fund	18.47
05/16/2019	RED HAWK FIRE & SECURITY	00445025	3397141	LABOR	General Fund	651.83
				Total for Payment No.:		10,905.68

Payment No: 633578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	REED & GRAHAM INC	00445009	942899	Asphalt	General Fund	1,378.78
				Total for Payment No.:		1,378.78

Payment No: 633579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ROSS RECREATION EQUIPMENT INC	00445197	I14472	32 GAL STEEL RECEPTACLE	General Fund	11,027.60
				Total for Payment No.:		11,027.60

Payment No: 633580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ROYAL BRASS INC	00444817	893241-001	HOSE ASS'Y #3142	Fleet Operation Fund	209.33
05/16/2019	ROYAL BRASS INC	00444818	893344-001	AUTO PARTS #3142 & 2057	Fleet Operation Fund	198.13
05/16/2019	ROYAL BRASS INC	00444819	894811-001	AUTO PARTS #2951	Fleet Operation Fund	151.47
				Total for Payment No.:		558.93

Payment No: 633581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SAFETY-KLEEN SYSTEMS INC	00444820	79810483	CRANKCASE OIL PICK-UP SVC	Fleet Operation Fund	65.00
				Total for Payment No.:		65.00

Payment No: 633582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SAGE CONTROL ORDNANCE INC	00445784	12901	IMPACT BATON - STANDARD ENERGY	General Fund	19,560.00
05/16/2019	SAGE CONTROL ORDNANCE INC	00445784	12901	SHIPPING	General Fund	455.00
				Total for Payment No.:		20,015.00

Payment No: 633583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SAN JOSE BOILER WORKS	00445198	6422	WORK ON BOILER AT ISC	General Fund	232.24
05/16/2019	SAN JOSE BOILER WORKS	00445198	6422	Labor	General Fund	3,520.00
05/16/2019	SAN JOSE BOILER WORKS	00445198	6422	VEHICLE OVERHEAD & EXPENSE CHG	General Fund	35.00
				Total for Payment No.:		3,787.24

Payment No: 633584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SANTA CLARA CO SOCIAL SVC AGCY	00445735	2457MAY2019	SR NUT PGRM APRIL 2019	Deposit Funds.	1,076.00
				Total for Payment No.:		1,076.00

Payment No: 633585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SANTA CLARA LIGHTING, INC.	00444252	14562	F4/F6 & F8 FLUORESCENT	General Fund	52.70
05/16/2019	SANTA CLARA LIGHTING, INC.	00445032	14732	TOOL REPLACEMENT	General Fund	113.36
05/16/2019	SANTA CLARA LIGHTING, INC.	00445034	14768	DAVIDS REST	Public Buildings	359.48
05/16/2019	SANTA CLARA LIGHTING, INC.	00445199	12828	PAR56/MFL-120V	General Fund	204.12
05/16/2019	SANTA CLARA LIGHTING, INC.	00445200	14613	MED BI-PIN BUTT-ON	General Fund	65.66
05/16/2019	SANTA CLARA LIGHTING, INC.	00445205	14688	GREEN LED	General Fund	130.58
05/16/2019	SANTA CLARA LIGHTING, INC.	00445206	14648	54W LED HID	General Fund	235.44
05/16/2019	SANTA CLARA LIGHTING, INC.	00445207	14603	GREEN TRIDIUM SINGLE	General Fund	2,896.25
05/16/2019	SANTA CLARA LIGHTING, INC.	00445208	14505	GREEN LED EXIT SIGNS	General Fund	200.31

05/16/2019	SANTA CLARA LIGHTING, INC.	00445209	14038	120 V OUTDOOR RATED LED	General Fund	1,540.20
05/16/2019	SANTA CLARA LIGHTING, INC.	00445210	14589	M250/U/ED28	General Fund	19.57
05/16/2019	SANTA CLARA LIGHTING, INC.	00445211	14708	MP150/U/ED17	General Fund	173.53
				Total for Payment No.:		5,991.20

Payment No: 633586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SANTA CLARA WEEKLY	00445028	1243180	SCCC MD 183 NOTICE	Convention Cnt Maintenance Dis	1,272.00
				Total for Payment No.:		1,272.00

Payment No: 633587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SANTA CLARA WINDUSTRIAL CO	00444255	682800 02	1 /2X12	General Fund	106.86
05/16/2019	SANTA CLARA WINDUSTRIAL CO	00444258	682800 01	GALV 20FT CHANNEL	General Fund	487.84
05/16/2019	SANTA CLARA WINDUSTRIAL CO	00444276	682719 02	SXS PC80	General Fund	86.91
05/16/2019	SANTA CLARA WINDUSTRIAL CO	00444277	683177 01	PENCIL TYPE DEBURRING	General Fund	507.65
05/16/2019	SANTA CLARA WINDUSTRIAL CO	00444278	683113 01	PVC 10060 6X20	General Fund	841.09
				Total for Payment No.:		2,030.35

Payment No: 633588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SARA ALIM	00445502	04/30/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	182.00
				Total for Payment No.:		182.00

Payment No: 633589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SCHWEITZER ENGINEERING LABS	00445758	2171-25948	FAULT INDICATOR, TEST POINT RE	Electric Utility	46,800.00
				Total for Payment No.:		46,800.00

Payment No: 633590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SCP DISTRIBUTORS LLC	00444280	36953700	SANI-CHLOR	General Fund	120.66
05/16/2019	SCP DISTRIBUTORS LLC	00445212	36955298	BLUE/WHITE ROPE FLOAT	General Fund	108.43
05/16/2019	SCP DISTRIBUTORS LLC	00445214	36955326	DE POWDER	General Fund	873.09
05/16/2019	SCP DISTRIBUTORS LLC	00445215	36955939	ROPE HOOK	General Fund	14.15
05/16/2019	SCP DISTRIBUTORS LLC	00445216	36956414	PUMP HEAD SERVICE KIT	General Fund	327.98
				Total for Payment No.:		1,444.31

Payment No: 633591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SHRED-IT USA LLC	00445283	8127119734	SHREDIT SVP 881MARTIN 3/27/19	Electric Utility	133.90
05/16/2019	SHRED-IT USA LLC	00445283	8127119734	SHREDIT SVP 881MARTIN 4/10/19	Electric Utility	134.49
05/16/2019	SHRED-IT USA LLC	00445683	8127232088	CITY ATTORNEY'S OFFICE	General Fund	57.06
05/16/2019	SHRED-IT USA LLC	00445683	8127232088	CCO - RECORDS CENTER	General Fund	57.09
05/16/2019	SHRED-IT USA LLC	00445683	8127232088	FINANCE - ACCOUNTING SERVICES	General Fund	114.12
05/16/2019	SHRED-IT USA LLC	00445683	8127232088	FINANCE - MUNICIPAL SERVICES	General Fund	57.06
05/16/2019	SHRED-IT USA LLC	00445683	8127232088	HOUSING	General Fund	57.06
05/16/2019	SHRED-IT USA LLC	00445683	8127232088	HUMAN RESOURCES	General Fund	57.06
05/16/2019	SHRED-IT USA LLC	00445683	8127232088	INFORMATION TECHNOLOGY	General Fund	114.12
				Total for Payment No.:		781.96

Payment No: 633592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SIERRA PACIFIC TURF SUPPLY	00444281	0547011-IN	MICRO GREEN	General Fund	152.60
				Total for Payment No.:		152.60

Payment No: 633593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/16/2019	STEVENS CREEK CHRYSLER JEEP	00444822	361465	AUTO PARTS #3089	Fleet Operation Fund	250.44
				Total for Payment No.:		250.44

Payment No: 633594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SUNE W12DG-C, LLC	00445404	CA-12-0396-5	ENERGY PURCH (SOLAR) APR19	Electric Utility	12,466.41
				Total for Payment No.:		12,466.41

Payment No: 633595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SUNNYVALE FORD	00444823	F0CS795402	AUTO PARTS #3188	Fleet Operation Fund	11.88
05/16/2019	SUNNYVALE FORD	00444824	145823-2 FOW	STOCK AUTO PARTS	Fleet Operation Fund	159.84
				Total for Payment No.:		171.72

Payment No: 633596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	SWA SERVICES GROUP	00445029	20546	JANITORIAL MARCH	General Fund	67,781.41
				Total for Payment No.:		67,781.41

Payment No: 633597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TARGET SPECIALTY PRODUCTS INC	00445015	PI0955755	Landscape Supplies	General Fund	219.92
05/16/2019	TARGET SPECIALTY PRODUCTS INC	00445218	PI0951717	ACELEPRYN GRANULAR	General Fund	928.94
05/16/2019	TARGET SPECIALTY PRODUCTS INC	00445219	PI0953924	ACELEPRYN GRANULAR	General Fund	403.91
				Total for Payment No.:		1,552.77

Payment No: 633598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/16/2019	TURF & INDUSTRIAL EQUIPMENT CO	00444837	IV30110	STOCK FILTER ELEMS	Fleet Operation Fund	82.14
				Total for Payment No.:		82.14

Payment No: 633599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	TURF STAR INC	00444840	7057962-00	2 LINK ASM #3082	Fleet Operation Fund	105.97
				Total for Payment No.:		105.97

Payment No: 633600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ULINE	00445220	107833799	CHARCOAL GRAY WATERHOG	General Fund	643.36
				Total for Payment No.:		643.36

Payment No: 633601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	UNIFIRST CORPORATION	00445316	385 0334081	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	48.84
05/16/2019	UNIFIRST CORPORATION	00445316	385 0334081	DELIVERY FEE SVP	Electric Utility	10.00
05/16/2019	UNIFIRST CORPORATION	00445317	385 0334084	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	107.87
05/16/2019	UNIFIRST CORPORATION	00445318	385 0334088	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.19
05/16/2019	UNIFIRST CORPORATION	00445457	385 0334147	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.19
05/16/2019	UNIFIRST CORPORATION	00445458	385 0334080	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
				Total for Payment No.:		1,022.43

Payment No: 633602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	UNIQUE TOWING	00444841	00014890	TOW SERVICE #3382	Fleet Operation Fund	215.00
				Total for Payment No.:		215.00

Payment No: 633603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	UNITED PARCEL SERVICE	00445481	00009882E5179A	CITY CLERK	General Fund	29.00
05/16/2019	UNITED PARCEL SERVICE	00445481	00009882E5179A	LIBRARY	General Fund	12.05
				Total for Payment No.:		41.05

Payment No: 633604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	UNIVAR USA INC	00445266	SJ937768	DVR CHEM DEL SOD HYP 4/29/19	Electric Utility	1,086.75
05/16/2019	UNIVAR USA INC	00445266	SJ937768	CALIFORNIA MILL FEE	Electric Utility	23.64
				Total for Payment No.:		1,110.39

Payment No: 633605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	VALLEY POWER SYSTEMS INC	00444842	K54501	ANNUAL SVC #0028	Fleet Operation Fund	1,200.00
05/16/2019	VALLEY POWER SYSTEMS INC	00444843	K54502	ANNUAL SVC #1655	Fleet Operation Fund	1,200.00
05/16/2019	VALLEY POWER SYSTEMS INC	00444844	K54514	ANNUAL SVC #0019	Fleet Operation Fund	1,200.00
05/16/2019	VALLEY POWER SYSTEMS INC	00444845	K54503	ANNUAL SVC #2571	Fleet Operation Fund	1,200.00
05/16/2019	VALLEY POWER SYSTEMS INC	00444846	K54726	SVC & MILEAGE #3456	Fleet Operation Fund	867.50
05/16/2019	VALLEY POWER SYSTEMS INC	00444848	K55084	PARTS #3460	Fleet Operation Fund	215.06
05/16/2019	VALLEY POWER SYSTEMS INC	00444848	K55084	SVC & MILEAGE #3460	Fleet Operation Fund	1,538.00
				Total for Payment No.:		7,420.56

Payment No: 633606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	WELLS FARGO BANK NA	00445412	12261725	INVEST CUSTODY FEES JAN-MAR19	General Fund	2,131.50
				Total for Payment No.:		2,131.50

Payment No: 633607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	WEST COAST ARBORISTS INC	00445016	147109	Tree Service	General Fund	3,100.00
05/16/2019	WEST COAST ARBORISTS INC	00445017	147303	Tree Service	General Fund	8,617.00
05/16/2019	WEST COAST ARBORISTS INC	00445018	147125	Tree Service	General Fund	1,260.00
				Total for Payment No.:		12,977.00

Payment No: 633608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	Z-CON SPECIALTY SERVICES, INC.	00445039	C-2019-0180	1500 WARBURTON	Public Buildings	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 633609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ZANE KAMPENUSA	00445501	04/30/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.34
				Total for Payment No.:		43.34

Payment No: 633610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ZANKER RECYCLING	00444975	3810	MAHOGANY MULCH	General Fund	819.38
				Total for Payment No.:		819.38

Payment No: 633611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/16/2019	ZEP SALES & SERVICE	00444849	9004196833	SHOP USE CLEANER	Fleet Operation Fund	145.72
05/16/2019	ZEP SALES & SERVICE	00445019	9004206811	Safety supplies	General Fund	346.16
				Total for Payment No.:		491.88

Overall Total	716,083.20
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 5/22/2019
Run Time 9:07:14 AM

Sorted by Payment Number

Payment No: 012376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ACT ENVIRO	00445875	231660	LIQUID GLYCOL 4/22/19	Electric Utility	88.00
05/23/2019	ACT ENVIRO	00445875	231660	OILY WATER OIL 4/22/19	Electric Utility	1,004.00
05/23/2019	ACT ENVIRO	00445875	231660	AERSOLS 4/22/19	Electric Utility	85.00
05/23/2019	ACT ENVIRO	00445875	231660	SOLID LAB DEBRIS 4/22/19	Electric Utility	580.00
05/23/2019	ACT ENVIRO	00445875	231660	ENERGY RECOVERY FEE	Electric Utility	182.80
05/23/2019	ACT ENVIRO	00445875	231660	MANIFEST FEE 4/22/19	Electric Utility	15.00
05/23/2019	ACT ENVIRO	00445875	231660	3 HRS LABOR DRIVER 4/22/19	Electric Utility	201.00
05/23/2019	ACT ENVIRO	00445875	231660	PPE GEAR LEVEL D	Electric Utility	8.00
05/23/2019	ACT ENVIRO	00445875	231660	TRANSPORTATION 5 GALLON	Electric Utility	40.00
05/23/2019	ACT ENVIRO	00445875	231660	TRANSPORATION 55 GALLON	Electric Utility	264.00
05/23/2019	ACT ENVIRO	00445876	232008	ANALYTICALS (SOIL) 4/17/19	Electric Utility	375.00
05/23/2019	ACT ENVIRO	00445876	232008	ENERGY RECOVERY FEE	Electric Utility	99.52
05/23/2019	ACT ENVIRO	00445876	232008	8 HRS LABOR CHEMIST 4/17/19	Electric Utility	536.00
05/23/2019	ACT ENVIRO	00445876	232008	SUPPLIES	Electric Utility	150.00
05/23/2019	ACT ENVIRO	00445876	232008	HAND PUMP - LARGE	Electric Utility	50.00
05/23/2019	ACT ENVIRO	00445876	232008	PPE GEAR LEVEL D	Electric Utility	8.00
05/23/2019	ACT ENVIRO	00445876	232008	GEAR TRUCK (BOB TAIL) 4/17/19	Electric Utility	125.00
05/23/2019	ACT ENVIRO	00445877	231965	AERSOLS 4/24/19	Electric Utility	165.00
05/23/2019	ACT ENVIRO	00445877	231965	5 GALLON POLY DRUM (TAX)	Electric Utility	39.24
05/23/2019	ACT ENVIRO	00445877	231965	55 GALLON RECON POLY DRUM (TAX)	Electric Utility	189.66
05/23/2019	ACT ENVIRO	00445877	231965	U-TUBES/COMPACTS/CIRCULAR	Electric Utility	337.50
05/23/2019	ACT ENVIRO	00445877	231965	ALKALINE BATTERIES 4/24/19	Electric Utility	6.00
05/23/2019	ACT ENVIRO	00445877	231965	NI-CAD BATTERIES 4/24/19	Electric Utility	5.40

05/23/2019	ACT ENVIRO	00445877	231965	NON PCB LAMP BALLASTS 4/24/19	Electric Utility	62.00
05/23/2019	ACT ENVIRO	00445877	231965	ENERGY RECOVERY FEE	Electric Utility	143.67
05/23/2019	ACT ENVIRO	00445877	231965	MANIFEST FEE 4/24/19	Electric Utility	15.00
05/23/2019	ACT ENVIRO	00445877	231965	8 HRS LABOR CHEMIST 4/24/19	Electric Utility	536.00
05/23/2019	ACT ENVIRO	00445877	231965	SUPPLIES	Electric Utility	150.00
05/23/2019	ACT ENVIRO	00445877	231965	HAND PUMP - LARGE	Electric Utility	50.00
05/23/2019	ACT ENVIRO	00445877	231965	PPE GEAR LEVEL D	Electric Utility	8.00
05/23/2019	ACT ENVIRO	00445877	231965	TRANSPORTATION 5 GALLON DRUM	Electric Utility	60.00
05/23/2019	ACT ENVIRO	00445877	231965	TRANSPORTATION 55 GALLON DRUM	Electric Utility	66.00
05/23/2019	ACT ENVIRO	00445877	231965	GEAR TRUCK (BOB TAIL) 4/24/19	Electric Utility	125.00
				Total for Payment No.:		5,769.79

Payment No: 012377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AIR FILTER SUPPLY INC	00445484	I363291	FS 2 EOC	General Fund	246.92
05/23/2019	AIR FILTER SUPPLY INC	00445485	I362764	SUPPLIES	General Fund	114.97
				Total for Payment No.:		361.89

Payment No: 012378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ALL GUARD ALARM SYSTEMS INC	00445465	S93559	Alarm Install Building Annex	General Government - Other	253.27
05/23/2019	ALL GUARD ALARM SYSTEMS INC	00445465	S93559	NON TAXABLE	General Government - Other	260.00
				Total for Payment No.:		513.27

Payment No: 012379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AMERICAN BEVERAGE EQUIPMENT	00445666	46694	MAY19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 012380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ANIXTER INC	00445955	22K302348	DS-22KB1K0G-02	General Fund	663.27
				Total for Payment No.:		663.27

Payment No: 012381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ANTHONY CANTER	00445890	26791MAY2019	RAINGEAR REIMBURSEMENT 2019	Electric Utility	109.25
05/23/2019	ANTHONY CANTER	00445890	26791MAY2019	BOOT REIMBURSEMENT 2019	Electric Utility	237.00
				Total for Payment No.:		346.25

Payment No: 012382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AVALON TRANSPORTATION LLC	00445836	16674	HEALTH & WELLNESS FAIR SHUTTLE	Community Activities	100.00
				Total for Payment No.:		100.00

Payment No: 012383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BAKER & TAYLOR BOOKS	00445482	CI211533	1241 AD BK	General Fund	538.94
05/23/2019	BAKER & TAYLOR BOOKS	00445863	CI211806	1241 AD BK	General Fund	781.25
				Total for Payment No.:		1,320.19

Payment No: 012384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BOATMAN-JACKLIN INC.	00445523	62112-02 CPV APR-2019	PBI SOLAR PROD PYMT #26 APR-19	Elec OperatingGrant Trust Fund	1,340.90
				Total for Payment No.:		1,340.90

Payment No: 012385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BOUNDTREE MEDICAL LLC	00446235	83192578	FY18-19 EXPENDABLE EMERGENCY M	General Fund	39.33
				Total for Payment No.:		39.33

Payment No: 012386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BUCKLES-SMITH	00445703	3135931-00	800FP SM32 SELECTOR SWITCH	Electric Utility	16.58
05/23/2019	BUCKLES-SMITH	00445703	3135931-00	800F-ALP 800F MOUNTING LATCH	Electric Utility	5.28
05/23/2019	BUCKLES-SMITH	00445703	3135931-00	800F-X10 880F CONTACT	Electric Utility	72.00
05/23/2019	BUCKLES-SMITH	00446184	3138590-00	WATER REMOCEL	Water Utility Construction	361.46
				Total for Payment No.:		455.32

Payment No: 012387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CAL MOTO	00445408	5120572 1	AUTO PARTS	Fleet Operation Fund	581.84
				Total for Payment No.:		581.84

Payment No: 012388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CHRISTOPHER ALAN	00445697	01295	ELECTRIC CAR GUEST DRIVE	Elec OperatingGrant Trust Fund	25,000.00
05/23/2019	CHRISTOPHER ALAN	00445697	01295	EDUCATIONAL PILLARS RENTAL	Elec OperatingGrant Trust Fund	2,000.00
05/23/2019	CHRISTOPHER ALAN	00445697	01295	ECI 2019 BUYERS GUIDE MAG	Elec OperatingGrant Trust Fund	850.00
05/23/2019	CHRISTOPHER ALAN	00445697	01295	PAYMENT RECEIVED	Elec OperatingGrant Trust Fund	-12,510.00
				Total for Payment No.:		15,340.00

Payment No: 012389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CINTAS CORP #630	00444080	630631613	UNIFORMS CEMETERY	Cemetery	35.00
05/23/2019	CINTAS CORP #630	00445494	630643049	UNIFORMS	General Fund	64.87
05/23/2019	CINTAS CORP #630	00445495	630639609	UNIFORMS	General Fund	66.37
05/23/2019	CINTAS CORP #630	00445533	630630698	WATER UNIFORM SERVICE	Water Utility	287.58
05/23/2019	CINTAS CORP #630	00445533	630630698	WATER UNIFORM SERVICE	Sewer Utility	287.58
05/23/2019	CINTAS CORP #630	00445534	630634110	WATER UNIFORM SERVICE	Water Utility	286.83
05/23/2019	CINTAS CORP #630	00445534	630634110	WATER UNIFORM SERVICE	Sewer Utility	286.83
05/23/2019	CINTAS CORP #630	00445535	630637561	WATER UNIFORM SERVICE	Water Utility	287.58
05/23/2019	CINTAS CORP #630	00445535	630637561	WATER UNIFORM SERVICE	Sewer Utility	287.58
05/23/2019	CINTAS CORP #630	00445537	630640992	WATER UNIFORM SERVICE	Water Utility	288.60
05/23/2019	CINTAS CORP #630	00445537	630640992	WATER UNIFORM SERVICE	Sewer Utility	288.60
05/23/2019	CINTAS CORP #630	00445556	630644452	Street Uniform Service	General Fund	356.08
05/23/2019	CINTAS CORP #630	00445556	630644452	Fleet Unform Service	Fleet Operation Fund	125.10
05/23/2019	CINTAS CORP #630	00445556	630644452	SAFEWASHER SVC	General Fund	15.24
05/23/2019	CINTAS CORP #630	00445556	630644452	SAFEWASHER SVC	Fleet Operation Fund	15.25
				Total for Payment No.:		2,979.09

Payment No: 012390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	COMCAST	00445956	4/23/19AC8155400650182213	CH 1500 WARBURTON AVE	General Fund	150.26
05/23/2019	COMCAST	00445956	4/23/19AC8155400650182213	IT 1405 CIVIC CNTR DR	General Fund	105.74
05/23/2019	COMCAST	00445956	4/23/19AC8155400650182213	PD 1990 WALSH AVE	General Fund	147.53
05/23/2019	COMCAST	00445956	4/23/19AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	33.62
05/23/2019	COMCAST	00445956	4/23/19AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	159.82
05/23/2019	COMCAST	00445956	4/23/19AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	34.61

05/23/2019	COMCAST	00445956	4/23/19AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	61.37
Total for Payment No.:						692.95

Payment No: 012391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	COMMERCIAL TREE CARE	00445557	35605	Tree Service Agreement	General Fund	2,970.00
05/23/2019	COMMERCIAL TREE CARE	00445559	35646	Tree Service Agreement	General Fund	3,240.00
05/23/2019	COMMERCIAL TREE CARE	00445560	35915	Tree Service Agreement	General Fund	1,985.00
Total for Payment No.:						8,195.00

Payment No: 012392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	DAMON BECK	00446349	3915MAY2019	BUCKS CREEK RELICENSING	Electric Utility Construction	186.72
Total for Payment No.:						186.72

Payment No: 012393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	DAVID PADILLA	00446347	2078MAY2019	ESSC MEETING	Electric Utility	331.44
Total for Payment No.:						331.44

Payment No: 012394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	DIESEL DIRECT WEST	00445409	83091602	DIESEL FIRE STN9 TANK #68	Fleet Operation Fund	1,774.84
05/23/2019	DIESEL DIRECT WEST	00445410	83091603	DIESEL FIRE STN10 TANK #69	Fleet Operation Fund	646.73
Total for Payment No.:						2,421.57

Payment No: 012395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	EBS CO SUBSCRIPTION SERVICES	00445864	1902388	1235 AD PR	General Fund	19.00
				Total for Payment No.:		19.00

Payment No: 012396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	EVERGREEN JOB & SAFETY TRAINING, INC	00445657	977	SAFETY MEETING 4/26/19	Electric Utility	2,705.00
				Total for Payment No.:		2,705.00

Payment No: 012397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	FASTENAL CO	00446106	CASA643315	FASTENERS	Electric Utility	1.67
05/23/2019	FASTENAL CO	00446108	CASA643403	SEALANT	Water Utility	88.98
05/23/2019	FASTENAL CO	00446110	CASA644599	FASTENERS	Electric Utility	9.84
05/23/2019	FASTENAL CO	00446112	CASA644644	FASTENERS	Electric Utility	14.78
05/23/2019	FASTENAL CO	00446114	CASA651580	FASTENERS	Electric Utility	3.28
05/23/2019	FASTENAL CO	00446116	CASA651702	ASSORTED FASTENERS	Electric Utility	6.30
05/23/2019	FASTENAL CO	00446117	CASA652031	ASSORTED FASTENERS	Electric Utility	4.36
05/23/2019	FASTENAL CO	00446152	CASA652143	ASSORTED FASTENERS	Electric Utility	1.90
05/23/2019	FASTENAL CO	00446153	CASA652145	FASTENERS	Electric Utility	1.22
05/23/2019	FASTENAL CO	00446156	CASA654927	ASSORTED FASTENERS	Electric Utility	60.43
				Total for Payment No.:		192.76

Payment No: 012398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GARDENLAND POWER EQUIPMENT	00445562	671459	Landscape Supplies	General Fund	863.52
05/23/2019	GARDENLAND POWER EQUIPMENT	00445647	658603	PARTS & SUPPLIES	Water Utility	236.73
				Total for Payment No.:		1,100.25

Payment No: 012399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GRAINGER-SAN JOSE	00445563	9161302881	CUC 2019- Safety Glasses	Solid Waste Program	140.22
05/23/2019	GRAINGER-SAN JOSE	00445564	9157251514	EAR PLUGS	Water Utility	213.91
05/23/2019	GRAINGER-SAN JOSE	00445564	9157251514	EAR PLUGS	Water Utility	213.92
05/23/2019	GRAINGER-SAN JOSE	00445564	9157251514	EAR PLUGS	Sewer Utility	213.93
05/23/2019	GRAINGER-SAN JOSE	00445768	9153638516	VENT PLUG #3016	Fleet Operation Fund	14.53
05/23/2019	GRAINGER-SAN JOSE	00446160	9157251506	VEST ASSORTED SIZES	Water Utility	428.70
05/23/2019	GRAINGER-SAN JOSE	00446160	9157251506	VEST ASSORTED SIZES	Water Utility	428.71
05/23/2019	GRAINGER-SAN JOSE	00446160	9157251506	VEST ASSORTED SIZES	Sewer Utility	428.71
05/23/2019	GRAINGER-SAN JOSE	00446165	9157084212	FACESHIELD	Water Utility	37.99
05/23/2019	GRAINGER-SAN JOSE	00446165	9157084212	FACESHIELD	Water Utility	38.00
05/23/2019	GRAINGER-SAN JOSE	00446165	9157084212	FACESHIELD	Sewer Utility	38.00
				Total for Payment No.:		2,196.62

Payment No: 012400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GREEN HALO SYSTEMS	00445565	2076	Hosting & Maintenance- May 201	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 012401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GRID SUBJECT MATTER EXPERTS	00445639	5349	ONGOING CIP ACTIVITIES APR19	Electric Utility	10,535.00
05/23/2019	GRID SUBJECT MATTER EXPERTS	00445655	5389	ONGOING CIP ACTIVITIES APR19	Electric Utility	2,967.41
				Total for Payment No.:		13,502.41

Payment No: 012402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	HD SUPPLY POWER SOLUTIONS LTD	00446105	4080915-00	15kV CUT OUT	Electric Utility	14,797.84

Total for Payment No.:

14,797.84

Payment No: 012403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00445424	163918	AUTO DOOR PARTS #3122	Fleet Operation Fund	466.09
Total for Payment No.:						466.09

Payment No: 012404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444170	3678118-00	VALVE 2" TRUE UNION	General Fund	56.72
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444171	3676194-00	FTGUNION 3/4	General Fund	10.09
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444174	3682007-00	RAINBIRD 3/4" QUICK	General Fund	152.95
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444179	3670541-00	FTGS80	General Fund	37.78
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444180	3668422-00	FTGS80	General Fund	30.52
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444182	3665250-00	RAINBIRD 44	General Fund	252.02
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444183	3663667-00	GLUE PURPLE	General Fund	20.84
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444184	3665689-00	FTGS80	General Fund	26.52
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444185	3665599-00	SLIPFIX	General Fund	4.98
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444186	3665084-00	MALE ADA PTER	General Fund	9.89
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00444187	3673261-00	DRIPRB	General Fund	330.96
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00445568	3714872-00	Landscape Supplies	General Fund	1,086.86
05/23/2019	IMPERIAL SPRINKLER SUPPLY INC	00445648	3707902-00	PARTS & SUPPLIES	Water Utility	28.58
Total for Payment No.:						2,048.71

Payment No: 012405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	INGRAM LIBRARY SERVICES INC	00445804	39997535	1231 Juv BK	General Fund	984.25

05/23/2019	INGRAM LIBRARY SERVICES INC	00445804	39997535	1232 YA BK	General Fund	299.43
05/23/2019	INGRAM LIBRARY SERVICES INC	00445804	39997535	1233 AD/Juv BK	General Fund	207.86
05/23/2019	INGRAM LIBRARY SERVICES INC	00445804	39997535	BM Juv BK	General Fund	21.10
05/23/2019	INGRAM LIBRARY SERVICES INC	00445808	39997552	1235 AD/Juv BK	General Fund	276.08
				Total for Payment No.:		1,788.72

Payment No: 012406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JP GRAPHICS INC	00445526	62031-03 CPV APR-2019	PBI SOLAR PROD PYMT #52 APR-19	Elec OperatingGrant Trust Fund	3,200.21
05/23/2019	JP GRAPHICS INC	00446373	82578	TAG, MAN ON LINE, 10 POINT WHI	Electric Utility	572.25
05/23/2019	JP GRAPHICS INC	00446373	82578	SHIPPING	Electric Utility	8.18
				Total for Payment No.:		3,780.64

Payment No: 012407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	KRISAMA JUESEEKUL	00445531	328947	COFFEE - NEW HIRE ORIENTATION	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 012408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	KUEHNE CONSTRUCTION	00445509	19-49	FINANCE HR DOORS	Public Buildings	5,968.07
				Total for Payment No.:		5,968.07

Payment No: 012409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LAUREL A STEWART	00445468	89579	ONSITE TRAINING SERVICES	General Fund	763.85
05/23/2019	LAUREL A STEWART	00445468	89579	Onsite training services for t	General Fund	6,021.65
				Total for Payment No.:		6,785.50

Payment No: 012410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LPA, INC.	00445834	89467	Santa Clara Youth Field & Athl	Parks And Recreation	3,124.88
05/23/2019	LPA, INC.	00445834	89467	RETENTION	Parks And Recreation	-312.49
05/23/2019	LPA, INC.	00446312	89468	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	7,581.60
05/23/2019	LPA, INC.	00446312	89468	RETENTION	Parks And Recreation	-758.16
				Total for Payment No.:		9,635.83

Payment No: 012411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MBL & SONS, INC	00445520	63467-01 CPV APR-2019	ST LAWRNC PBI PYMT #14 APR-19	Elec OperatingGrant Trust Fund	4,403.19
05/23/2019	MBL & SONS, INC	00445521	75175-01 CPV APR-2019	ST JUSTIN PBI PYMT #9 APR-19	Elec OperatingGrant Trust Fund	2,723.26
				Total for Payment No.:		7,126.45

Payment No: 012412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MT TIRE SERVICE	00445569	10770	CUC 2019- Tire Service	Solid Waste Program	60.00
05/23/2019	MT TIRE SERVICE	00445571	10971	CUC 2019- Tire Service	Solid Waste Program	145.00
05/23/2019	MT TIRE SERVICE	00445573	10970	CUC 2019- Tire Service	Solid Waste Program	120.00
05/23/2019	MT TIRE SERVICE	00445574	10968	CUC 2019- Tire Service	Solid Waste Program	60.00
05/23/2019	MT TIRE SERVICE	00445575	10967	CUC 2019- Tire Service	Solid Waste Program	120.00
05/23/2019	MT TIRE SERVICE	00445576	10959	CUC 2019- Tire Service	Solid Waste Program	120.00
05/23/2019	MT TIRE SERVICE	00445577	10961	CUC 2019- Tire Service	Solid Waste Program	120.00
05/23/2019	MT TIRE SERVICE	00445578	10955	CUC 2019- Tire Service	Solid Waste Program	120.00
05/23/2019	MT TIRE SERVICE	00445579	10956	CUC 2019- Tire Service	Solid Waste Program	120.00
05/23/2019	MT TIRE SERVICE	00445580	10969	CUC 2019- Tire Service	Solid Waste Program	60.00
				Total for Payment No.:		1,045.00

Payment No: 012413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NALCO CO	00445668	67972777	71D5 PLUS.15 210LITER 5/6/19	Electric Utility	1,102.34
05/23/2019	NALCO CO	00445668	67972777	TRANSPORTATION/ENERGY FEE	Electric Utility	12.62
05/23/2019	NALCO CO	00445893	86658782	MO.SRV FEE DVR MAY19	Electric Utility	858.38
				Total for Payment No.:		1,973.34

Payment No: 012414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NO CALIF POWER AGENCY	00445743	CVP0519002	WAPA REST FUND LEVELIZED MAY19	Electric Utility	236,496.90
05/23/2019	NO CALIF POWER AGENCY	00445743	CVP0519002	WAPA REST FUND LEVELIZED MAY19	Electric Utility	-86,496.90
				Total for Payment No.:		150,000.00

Payment No: 012415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NVIDIA CORP	00445525	63037-04 CPV APR-2019	PBI SOLAR PROD PYMT #26 APR-19	Elec OperatingGrant Trust Fund	6,646.65
				Total for Payment No.:		6,646.65

Payment No: 012416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	O'GRADY PAVING INC	00446375	3413	MISSION COLLEGE BOULEVARD BIKE	Streets And Highways	152,796.00
05/23/2019	O'GRADY PAVING INC	00446375	3413	RETENTION	Streets And Highways	-7,639.80
				Total for Payment No.:		145,156.20

Payment No: 012417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	OC JONES & SONS INC	00446377	70383	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	841,092.95

Total for Payment No.: 841,092.95

Payment No: 012418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	OFF THE WALL SOCCER	00445524	63154-02 CPV APR-2019	PBI SOLAR PROD PYMT #26 APR-19	Elec OperatingGrant Trust Fund	1,536.36
Total for Payment No.:						1,536.36

Payment No: 012419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ONESOURCE DISTRIBUTORS LLC	00444832	S6038593.002	PARKER SUBSTATION PARTS	Electric Utility Construction	25,585.58
Total for Payment No.:						25,585.58

Payment No: 012420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	OVERDRIVE INC	00445812	00910DA19087390	1241 AD EBK	General Fund	182.97
05/23/2019	OVERDRIVE INC	00445865	00910DA19087391	1241 AD EBK	General Fund	280.00
05/23/2019	OVERDRIVE INC	00445866	00910CO19089148	1241 AD EBK	General Fund	37.98
Total for Payment No.:						500.95

Payment No: 012421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PENINSULA BUILDING MATERIALS	00444190	201030	CONCRETE MIX	General Fund	106.93
05/23/2019	PENINSULA BUILDING MATERIALS	00444191	201548	1 1/2 CHIP BRUSH	General Fund	276.10
Total for Payment No.:						383.03

Payment No: 012422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	PG&E	00445663	1501762727-2 APR2019	ELEC SVC HIGH LINE CANAL APR19	Electric Utility	179.30
Total for Payment No.:						179.30

Payment No: 012423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PG&E	00445664	3345487577-5 APR2019	ELEC SVC STONY GORGE HYD APR19	Electric Utility	334.04
05/23/2019	PG&E	00445664	3345487577-5 APR2019	ELEC SVC BLACK BUTTE HYD APR19	Electric Utility	225.68
05/23/2019	PG&E	00445664	3345487577-5 APR2019	ELEC SVC HIGH LINE CANAL APR19	Electric Utility	92.70
Total for Payment No.:						652.42

Payment No: 012424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PG&E	00445794	9644211793-1 MAY19	ELEC SVC GRIZZLY PWRHSE APR19	Electric Utility	610.01
Total for Payment No.:						610.01

Payment No: 012425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PG&E	00445795	1543429391-4 MAY19	ELEC SVC STONY GORGE APR19	Electric Utility	326.70
Total for Payment No.:						326.70

Payment No: 012426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	PUMP/4495 N 1ST ST	Sewer Utility	2,729.84
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	POOL/2250 ROYAL	General Fund	5,663.54
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	SR CNTR 1303 FREMONT ST	General Fund	2,133.71
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	125.10
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	FIRE-STA2 1900 WALSH AVE.	General Fund	673.41
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	334.35

05/23/2019	PG&E	00445957	2490226441-5 MAY2019	STREET/1700 WALSH 50%	General Fund	334.36
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	CITY HALL-1500 Warburton	General Fund	3,063.31
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	POLICE/601 EL CAMINO	General Fund	3,592.18
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	106.70
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	496.01
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	FIRE/#1 777 BENTON	General Fund	866.93
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	FIRE/#4-2323 PRUNERIDGE	General Fund	106.14
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	POOL/BUCHER-REBIERO	General Fund	8.12
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	POOL/BACHER-REBIERO STS	General Fund	3,048.03
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	FIRE/#9-3011 CORVIN	General Fund	420.61
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	GYM/2450 CABRILLO	General Fund	583.73
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	SPORTS CTR/3445 BENTON	General Fund	80.60
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	CRC/969 KIELY	General Fund	2,671.94
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	73.07
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	LIBRARY/2635 HOMESTEAD	General Fund	1,339.47
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	POOL/2625 PATRICIA	General Fund	14,349.52
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	54.78
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	FIRE/#10 2401 TALLUTO	General Fund	51.47
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	PARKS/4750 LICK MILL BLVD	General Fund	146.09
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	30.58
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	FIRE/#6-888 AGNEW RD	General Fund	183.67
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	POOL/3750 DELA CRUZ	General Fund	33.85
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	2975 LAFAYETTE ST.	General Fund	31.98
05/23/2019	PG&E	00445957	2490226441-5 MAY2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	29.65
Total for Payment No.:						43,372.80

Payment No: 012427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PLAN REVIEW CONSULTANTS INC	00446224	PRC2019-1	AMENDMENT NO 2. APPROVED 5/14/	General Fund	31,094.49

05/23/2019	PLAN REVIEW CONSULTANTS INC	00446226	PRC2019-3	AMENDMENT NO 1. APPROVED AUGU	General Fund	40,526.74
05/23/2019	PLAN REVIEW CONSULTANTS INC	00446226	PRC2019-3	AMENDMENT NO 2. APPROVED 5/14/	General Fund	18,845.04
05/23/2019	PLAN REVIEW CONSULTANTS INC	00446227	PRC2019-04	AMENDMENT NO 2. APPROVED 5/14/	General Fund	33,939.41
05/23/2019	PLAN REVIEW CONSULTANTS INC	00446228	PRC2019-05	AMENDMENT NO 2. APPROVED 5/14/	General Fund	3,704.44
05/23/2019	PLAN REVIEW CONSULTANTS INC	00446229	2019-6	AMENDMENT NO 2. APPROVED 5/14/	General Fund	37,067.50
05/23/2019	PLAN REVIEW CONSULTANTS INC	00446230	PRC2019-07	AMENDMENT NO 2. APPROVED 5/14/	General Fund	2,736.44
05/23/2019	PLAN REVIEW CONSULTANTS INC	00446396	PRC2019-2 COR	AMENDMENT NO 2. APPROVED 5/14/	General Fund	19,047.51
				Total for Payment No.:		186,961.57

Payment No: 012428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	POWER PROS	00445874	2019057	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	156,282.16
				Total for Payment No.:		156,282.16

Payment No: 012429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	POWER SYSTEMS OPERATIONS	00445656	1140	MRTU SFTWR MTCE 5/4/19-5/3/20	Electric Utility	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 012430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ROBERT M MAHOWALD	00445550	22251RP	HR CABINET	General Fund	1,391.27
				Total for Payment No.:		1,391.27

Payment No: 012431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ROBERTO GUTIERREZ	00446284	17908MAY2019	SHOT SHOW	General Fund	250.00
05/23/2019	ROBERTO GUTIERREZ	00446309	17908MAY2019A	BOLT ACTION SNIPER RIFLE COURS	General Fund	353.00

Total for Payment No.: 603.00

Payment No: 012432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	RUSSELL SIGLER INC	00445547	INV-SAJ19007832	FS 2 AC UNIT	General Fund	1,215.32
Total for Payment No.:						1,215.32

Payment No: 012433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SAN JOSE MERCURY NEWS	00445475	2404MAY2019	1241 AD DB	General Fund	1,080.00
Total for Payment No.:						1,080.00

Payment No: 012434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SCOTT'S PPE RECON INC	00445675	34999	APR TURNOUT REPAIRS TAXABLE	Fire Department	27.25
05/23/2019	SCOTT'S PPE RECON INC	00445675	34999	APR TURNOUT REPAIR NONTAX	Fire Department	669.50
Total for Payment No.:						696.75

Payment No: 012435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SEDGWICK CLAIMS MGMT SVCS INC	00446311	B1122462	WORKERS COMP APRIL2019	Workers Compensation	17,475.00
Total for Payment No.:						17,475.00

Payment No: 012436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SERRANO ELECTRIC INC	00445546	27896	WATER REMODEL - BLG	Public Buildings	10,000.00
05/23/2019	SERRANO ELECTRIC INC	00445546	27896	WATER REMODEL	Water Utility Construction	11,778.00

Total for Payment No.: 21,778.00

Payment No: 012437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	STAPLES ADVANTAGE	00445928	8054010167-BLDGINSP	OFFICE SUPPLIES	General Fund	286.69
05/23/2019	STAPLES ADVANTAGE	00445929	8054010167-CITYATTY	OFFICE SUPPLIES	General Fund	283.55
05/23/2019	STAPLES ADVANTAGE	00445930	8054010167-CMO	OFFICE SUPPLIES	General Fund	511.26
05/23/2019	STAPLES ADVANTAGE	00445931	8054010167-ELECGEN	OFFICE SUPPLIES	Electric Utility	200.21
05/23/2019	STAPLES ADVANTAGE	00445932	8054010167-ELECRES	OFFICE SUPPLIES	Electric Utility	108.30
05/23/2019	STAPLES ADVANTAGE	00445933	8054010167-ENG	OFFICE SUPPLIES	General Fund	124.90
05/23/2019	STAPLES ADVANTAGE	00445934	8054010167-FINANCE	OFFICE SUPPLIES	General Fund	26.54
05/23/2019	STAPLES ADVANTAGE	00445934	8054010167-FINANCE	OFFICE SUPPLIES	General Fund	13.85
05/23/2019	STAPLES ADVANTAGE	00445934	8054010167-FINANCE	OFFICE SUPPLIES	General Fund	77.00
05/23/2019	STAPLES ADVANTAGE	00445935	8054010167-FIRE	OFFICE SUPPLIES	General Fund	32.69
05/23/2019	STAPLES ADVANTAGE	00445935	8054010167-FIRE	OFFICE SUPPLIES	General Fund	175.27
05/23/2019	STAPLES ADVANTAGE	00445935	8054010167-FIRE	OFFICE SUPPLIES	General Fund	72.84
05/23/2019	STAPLES ADVANTAGE	00445935	8054010167-FIRE	OFFICE SUPPLIES	General Fund	16.12
05/23/2019	STAPLES ADVANTAGE	00445936	8054010167-HR	OFFICE SUPPLIES	General Fund	245.38
05/23/2019	STAPLES ADVANTAGE	00445937	8054010167-IT	OFFICE SUPPLIES	General Fund	379.87
05/23/2019	STAPLES ADVANTAGE	00445938	8054010167-MUNISVC	OFFICE SUPPLIES	General Fund	119.35
05/23/2019	STAPLES ADVANTAGE	00445939	8054010167-PARK CRC	OFFICE SUPPLIES	General Fund	95.75
05/23/2019	STAPLES ADVANTAGE	00445940	8054010167-PARK TEEN	OFFICE SUPPLIES	General Fund	210.70
05/23/2019	STAPLES ADVANTAGE	00445941	8054010167-PLANNING	OFFICE SUPPLIES	General Fund	135.23
05/23/2019	STAPLES ADVANTAGE	00445942	8054010167-POLICEDET	OFFICE SUPPLIES	General Fund	87.80
05/23/2019	STAPLES ADVANTAGE	00445943	8054010167-POLICESVC	OFFICE SUPPLIES	General Fund	591.40
05/23/2019	STAPLES ADVANTAGE	00445944	8054010167-WATER	OFFICE SUPPLIES	Sewer Utility	112.12
05/23/2019	STAPLES ADVANTAGE	00445944	8054010167-WATER	OFFICE SUPPLIES	Water Utility	112.13
Total for Payment No.:						4,018.95

Payment No: 012438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SUMMIT UNIFORMS	00445435	58167	Vest R Seto	General Fund	750.00
05/23/2019	SUMMIT UNIFORMS	00445436	58629	Chaplain Rosenberg	General Fund	413.51
05/23/2019	SUMMIT UNIFORMS	00445437	58487	R Jircitano Chevron	General Fund	29.50
05/23/2019	SUMMIT UNIFORMS	00445439	58353	Vest A Baker	General Fund	764.75
05/23/2019	SUMMIT UNIFORMS	00445441	58343	J Revay Equip	General Fund	764.75
05/23/2019	SUMMIT UNIFORMS	00445442	58613	T Baltazar CG Cap	General Fund	28.41
				Total for Payment No.:		2,750.92

Payment No: 012439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SUPPLYWORKS	00445588	490532181	FACILITIES SUPPLIES	General Fund	254.52
05/23/2019	SUPPLYWORKS	00445591	490532173	FACILITIES SUPPLIES	General Fund	152.71
05/23/2019	SUPPLYWORKS	00445593	491030953	FACILITIES SUPPLIES	General Fund	572.14
				Total for Payment No.:		979.37

Payment No: 012440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SUPPLYWORKS	00445566	487853582	JANITORIAL SUPPLIES	General Fund	258.33
05/23/2019	SUPPLYWORKS	00445567	487853590	JANITORIAL SUPPLIES	General Fund	410.52
05/23/2019	SUPPLYWORKS	00445570	488908005	JANITORIAL SUPPLIES	General Fund	414.31
05/23/2019	SUPPLYWORKS	00445572	488908013	JANITORIAL SUPPLIES	General Fund	207.38
				Total for Payment No.:		1,290.54

Payment No: 012441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	THE ENERGY CORPORATION	00445802	TEC-SVP-02	PIPING ASSESSMNT APR19 DVR	Electric Utility	10,998.55
05/23/2019	THE ENERGY CORPORATION	00445802	TEC-SVP-02	PIPING ASSESSMNT APR19 COG	Electric Utility	10,522.54

Total for Payment No.: 21,521.09

Payment No: 012442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	THERMAL MECHANICAL INC	00445555	76068	PREVENTATIVE MAINTENANCE	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 012443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TIFCO INDUSTRIES	00445428	71448533	ELEC TERMINALS FOR SHOP	Fleet Operation Fund	627.38
05/23/2019	TIFCO INDUSTRIES	00445783	71448675	SHOP HDWR & SUPPLIES	Fleet Operation Fund	1,048.09
				Total for Payment No.:		1,675.47

Payment No: 012444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TRANSPAC SYSTEMS, LLC	00445552	501	IT CONSULTING	General Fund	4,812.50
				Total for Payment No.:		4,812.50

Payment No: 012445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	UNIQUE MGMT SERVICES INC	00445585	552272	COLLECTIONS	General Fund	805.50
				Total for Payment No.:		805.50

Payment No: 012446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	UNITY COURIER SERVICES, INC	00445597	441557	LINK+ COURIER	General Fund	803.00
05/23/2019	UNITY COURIER SERVICES, INC	00445599	442851	LINK+ COURIER	General Fund	803.00
05/23/2019	UNITY COURIER SERVICES, INC	00445603	442852	COURIER SERVICE	General Fund	1,293.68

Total for Payment No.:	2,899.68
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Payment No: 012447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	US DEPT OF ENERGY	00445638	NNPB000270419	POWER BILL APR19	Electric Utility	924,026.64
05/23/2019	US DEPT OF ENERGY	00445638	NNPB000270419	WREGIS PASS-THRU CHGS APR19	Electric Utility	103.87
05/23/2019	US DEPT OF ENERGY	00445638	NNPB000270419	CVP O&M FUNDING CREDIT	Electric Utility	-692,046.00
				Total for Payment No.:		232,084.51

Payment No: 012448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WECO INDUSTRIES LLC	00445553	0043248-IN	PARTS & SUPPLIES	Sewer Utility	1,186.23
05/23/2019	WECO INDUSTRIES LLC	00445553	0043248-IN	PARTS & SUPPLIES	Sewer Utility	1,186.23
05/23/2019	WECO INDUSTRIES LLC	00445651	0043110-IN	PARTS & SUPPLIES	Sewer Utility	371.71
				Total for Payment No.:		2,744.17

Payment No: 012449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WESCO DISTRIBUTION	00445527	62602-01 CPV APR-2019	PBI SOLAR PROD PYMT #17 APR-19	Elec OperatingGrant Trust Fund	1,028.00
				Total for Payment No.:		1,028.00

Payment No: 012450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WH ENERGY SOLUTIONS, LLC	00445658	SVP201904	PLEXOS SIMULATION BUDGET DATA	Electric Utility	1,250.00
				Total for Payment No.:		1,250.00

Overall Total	2,049,367.49
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 5/21/2019
Run Time 11:12:15 AM

Sorted by Payment Number

Payment No: 633612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AITOR AYLLON	00446252	14531MAY2019	COMP OFFICER 3B IN SERV TRAIN	General Fund	199.00
				Total for Payment No.:		199.00

Payment No: 633613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ANDERSON PACIFIC ENGINEERING	00446379	155APR2019	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	83,280.00
05/23/2019	ANDERSON PACIFIC ENGINEERING	00446379	155APR2019	RETENTION	Sewer Utility Construction	-4,164.00
				Total for Payment No.:		79,116.00

Payment No: 633614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ARIELLE ROMERO	00446288	30402MAY2019	CS WEEK 2019	Electric Utility	733.12
				Total for Payment No.:		733.12

Payment No: 633615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CA DEPT OF CONSERVATION	00446242	508MAY2019	FEES QTR 1/19 - 3/19	Deposit Funds.	71,214.02
				Total for Payment No.:		71,214.02

Payment No: 633616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	CAROLINE CHEN	00446294	31969APR2019A	CSDIAI ANNUAL TRAINING	General Fund	321.25
Total for Payment No.:						321.25
Payment No: 633617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CHRISTOPHER EICHHORN	00446346	25921MAY2019	COMP OFFICER 2A IN-SERV TRAIN	General Fund	395.00
Total for Payment No.:						395.00
Payment No: 633618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CHUCK HAYDEN	00446352	6371MAY2019	WTUI CONFERENCE	Electric Utility	210.63
Total for Payment No.:						210.63
Payment No: 633619						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CLEARs INC	00445909	468MAY2019	Membership for J. Cullen	General Fund	50.00
Total for Payment No.:						50.00
Payment No: 633620						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	DOMINIC SANDOVAL	00446358	2421MAY2019	ASP COURSE	General Fund	288.00
05/23/2019	DOMINIC SANDOVAL	00446362	2421APR2019	FTO COURSE	General Fund	51.00
Total for Payment No.:						339.00
Payment No: 633621						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	DOUGLAS GERBRANDT	00446301	27824MAY2019	TOBACCO ENFORCEMENT WKSP	General Fund	33.00
Total for Payment No.:						33.00

Payment No: 633622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ERIC BATTIATO	00446345	29977MAY2019	FIRE INSTRUCTOR 1 IN-SERV TRAI	General Fund	299.00
				Total for Payment No.:		299.00

Payment No: 633623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GARRETT BROWN	00445858	12028MAY2019	WATER DISTRIBUTION OPERATOR D2	Sewer Utility	130.00
				Total for Payment No.:		130.00

Payment No: 633624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GARY WELLING	00444669	27528MAY2019	D5 & T2 CERTIFICATION EXPENSES	Water Utility	272.35
05/23/2019	GARY WELLING	00444669	27528MAY2019	D5 & T2 CERTIFICAITON EXPENSES	Sewer Utility	272.35
				Total for Payment No.:		544.70

Payment No: 633625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GONSALVES & STRONCK CONST CO	00446380	308-12	10% CONTINGENCY: \$384,300.	Library	13,986.85
				Total for Payment No.:		13,986.85

Payment No: 633626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	HAPPY BIRDS	00445430	13847MAY2019	MAYWOOD CAMP ENTERTAINERS-8/7	Recreation Program Operations	400.00
				Total for Payment No.:		400.00

Payment No: 633627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	IRVINE COMPANY	00446169	78505-02 Utility Refund	UTILITY REFUND	General Fund	45,556.63
				Total for Payment No.:		45,556.63
Payment No: 633628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JACOB MALAE	00446304	11553MAY2019	SEARCH SEIZURE SEARCH WARRANT	General Fund	34.00
				Total for Payment No.:		34.00
Payment No: 633629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JEFF SHULTZ	00445807	25992MAY2019	Safety Boots FY2018-19	General Fund	217.46
05/23/2019	JEFF SHULTZ	00445810	25992MAY2019A	IAPMO Certification Renewal	General Fund	70.00
05/23/2019	JEFF SHULTZ	00445810	25992MAY2019A	ICC Certification 2-5 Renewals	General Fund	125.00
				Total for Payment No.:		412.46
Payment No: 633630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JERRY OGG	00446307	21427APR2019	K9 TRACKING	General Fund	68.00
				Total for Payment No.:		68.00
Payment No: 633631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JOEL CASTILLO	00445849	5359MAY2019	2019 BOOT REIMBURSEMENT	Water Utility	98.09
				Total for Payment No.:		98.09
Payment No: 633632						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JOHN CRUICKSHANK	00445855	778MAY2019	WATER DISTRIBUTION OPERATOR D3	Water Utility	120.00

Total for Payment No.: 120.00

Payment No: 633633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JOHN DAVIDSON	00446246	32247MAY2019	APA CONFERENCE	General Fund	493.50
Total for Payment No.:						493.50

Payment No: 633634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JOSE CADENA	00445854	21093MAY2019	WATER DISTRIBUTION OPERATOR D1	Water Utility	170.00
Total for Payment No.:						170.00

Payment No: 633635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JOSEPH M OLIVER	00446285	2015MAY2019	BACKGROUND INVESTIGATION	General Fund	857.92
Total for Payment No.:						857.92

Payment No: 633636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	KEVIN MEAD	00446360	27681APR2019	ADV TRAF ACCID INVESTIGATION	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 633637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	KYLE CARDIN	00446299	27666MAY2019	RESPONSE TACTICS	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 633638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LEONEL VALDEZ	00445859	27273MAY2019	WDO D4-WDO D5-MT1-WTO T2-CWEA	Water Utility	678.00
				Total for Payment No.:		678.00

Payment No: 633639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LESLIE LORETTO	00446295	25584APR2019	TACTICAL DISPATCHER COURSE	General Fund	79.84
				Total for Payment No.:		79.84

Payment No: 633640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MANUEL PINEDA	00446291	30411MAY2019A	NCPA/NWPPA FORUM	Electric Utility	2,457.94
				Total for Payment No.:		2,457.94

Payment No: 633641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MARLON CRUZ	00446202	PRCK#81664	REPLACE PR CK#81664	Payroll Liability&ClearingAcct	225.59
05/23/2019	MARLON CRUZ	00446203	PRCK#82172	REPLACE PR CK#82172	Payroll Liability&ClearingAcct	75.89
				Total for Payment No.:		301.48

Payment No: 633642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MCCOLLOCH, KEVIN	00446308	29036APR2019	K9 TRACKING	General Fund	68.00
				Total for Payment No.:		68.00

Payment No: 633643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	MICHAEL KEATE	00446293	20468MAY2019	2019 CETAC	Electric Utility	366.15
Total for Payment No.:						366.15
Payment No: 633644						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MICHAEL MCGEE	00446344	23835MAY2019	FIRE INSTRUCTOR 1 IN-SERV TRAI	General Fund	299.00
Total for Payment No.:						299.00
Payment No: 633645						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MIGDALIA OEY	00445431	29632MAY2019	"HONK" REIMBURSEMENT	Recreation Program Operations	234.96
Total for Payment No.:						234.96
Payment No: 633646						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MIKE CRESCINI	00446361	10266MAY2019	DEATH INVESTIGATION COURSE	General Fund	34.00
Total for Payment No.:						34.00
Payment No: 633647						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MORALES, ALEXIS	00446297	30487MAY2019	BASIC PEER SUPPORT COURSE	General Fund	245.00
Total for Payment No.:						245.00
Payment No: 633648						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NELSEN, WILLIAM	00446254	32243MAY2019	REFUND INT ON BMP & FTHB	City Affordable Housing	139.90
05/23/2019	NELSEN, WILLIAM	00446254	32243MAY2019	REFUND INT ON BMP & FTHB	Housing Successor	33.35

Total for Payment No.:	173.25
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Payment No: 633649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PIPE AND PLANT SOLUTIONS, INC.	00445886	18439-04	SEWER ASMNT PHASE II FEB 2019	Sewer Utility Construction	95,802.86
Total for Payment No.:						95,802.86

Payment No: 633650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	POSTMASTER US POST OFFICE	00446247	2946MAY2019	BULK MAIL PERMIT #92	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 633651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	RACHEL THOMAS	00446296	3700MAY2019	BASIC PEER SUPPORT COURSE	General Fund	259.23
Total for Payment No.:						259.23

Payment No: 633652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	RICHARD FITTING	00446303	1044MAY2019	TOBACCO ENFORCEMENT WKSP	General Fund	33.00
Total for Payment No.:						33.00

Payment No: 633653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ROBERT FLOURNOY	00446250	29980MAY2019	COMMAND 2D IN-SERVICE TRAINING	General Fund	345.00
Total for Payment No.:						345.00

Payment No: 633654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ROBERT GRIFFIN	00445857	8377MAY2019	WDO D2 RENEW - WTO T1 RENEW	Water Utility	115.00
				Total for Payment No.:		115.00

Payment No: 633655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SACRAMENTO SHERIFFS DEPT	00445464	7190MAY2019	REG WHOWARD SFST UPDATE	General Fund	80.00
05/23/2019	SACRAMENTO SHERIFFS DEPT	00445464	7190MAY2019	REG WHOWARD DRUG INFLUENCE	General Fund	135.00
				Total for Payment No.:		215.00

Payment No: 633656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SEAN CAWLEY	00446306	32241APR2019	CSDIAI ANNUAL TRAINING	General Fund	264.00
				Total for Payment No.:		264.00

Payment No: 633657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SHANE KUBO	00446353	14148MAY2019	2019 CETAC	Electric Utility	209.72
				Total for Payment No.:		209.72

Payment No: 633658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SHILPA B MEHTA	00445850	3287MAY2019	WATER DISTRIBUTION OPERATOR D5	Water Utility	105.00
				Total for Payment No.:		105.00

Payment No: 633659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SILVA, DUSTIN	00446302	29038may2019	TOBACCO ENFORCEMENT WKSP	General Fund	33.00

Total for Payment No.: 33.00

Payment No: 633660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	STEVE ERNST	00446359	18429MAY2019	RCFL TRAINING	General Fund	382.01
Total for Payment No.:						382.01

Payment No: 633661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	STEVE HANCE	00445601	1232APR2019A	PG&E MEET SAN RAMON, CA 4/29	Electric Utility	93.13
Total for Payment No.:						93.13

Payment No: 633662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	STEVE JARAMILLO	00446251	7272MAY2019	COMP OFFICER 2C IN-SERV TRAIN	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 633663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	STEVE KELLY	00446351	12564MAY2019	APA SF APRIL 13-16	General Fund	486.81
Total for Payment No.:						486.81

Payment No: 633664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	THE MECHANICS BANK	00446378	1772MAY2019A	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	44,268.05
Total for Payment No.:						44,268.05

Payment No: 633665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TREVOR LARKIN	00445885	30862MAY2019	WATER DISTRIBUTION CLASS	Water Utility	161.53
				Total for Payment No.:		161.53

Payment No: 633666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	UNITED AMERICAN BANK	00446381	30026MAY2019	10% CONTINGENCY.	Library	736.15
				Total for Payment No.:		736.15

Payment No: 633667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WESLEY HOWARD	00446280	27870MAY2019	DUI SFST COURSE	General Fund	211.00
05/23/2019	WESLEY HOWARD	00446305	27870MAY2019A	FIELD TRAIN OFFICER COURSE	General Fund	85.00
				Total for Payment No.:		296.00

Payment No: 633668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WILLIAM G. GIANATASIO, III	00445848	1126MAY2019 A	2019 BOOT REIMBURSEMENT	Water Utility	107.89
05/23/2019	WILLIAM G. GIANATASIO, III	00445852	1126MAY2019	WATER DISTRIBUTION OPERATOR D3	Water Utility	120.00
				Total for Payment No.:		227.89

Payment No: 633669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AAKASH RADHAKRISHNAN	00446028	13386-15 Utility Refund	UTILITY REFUND	General Fund	76.78
				Total for Payment No.:		76.78

Payment No: 633670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	ABHISHEK VANAMALI	00446029	12488-21 Utility Refund	UTILITY REFUND	General Fund	319.23
Total for Payment No.:						319.23

Payment No: 633671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ALEJANDRO JIMENEZ	00446030	33161-14 Utility Refund	UTILITY REFUND	General Fund	90.10
Total for Payment No.:						90.10

Payment No: 633672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ANGELA DELUNA	00446031	22586-17 Utility Refund	UTILITY REFUND	General Fund	35.38
Total for Payment No.:						35.38

Payment No: 633673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BALAJI ASAITHAMBI	00446032	43475-17 Utility Refund	UTILITY REFUND	General Fund	99.51
Total for Payment No.:						99.51

Payment No: 633674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BELLA VISTA APTS	00446033	12883-25 Utility Refund	UTILITY REFUND	General Fund	102.43
05/23/2019	BELLA VISTA APTS	00446034	13046-21 Utility Refund	UTILITY REFUND	General Fund	142.15
05/23/2019	BELLA VISTA APTS	00446035	13149-17 Utility Refund	UTILITY REFUND	General Fund	204.60
Total for Payment No.:						449.18

Payment No: 633675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BRADLEY & SONS	00446036	24496-08 Utility Refund	UTILITY REFUND	General Fund	1,269.33

Total for Payment No.: 1,269.33

Payment No: 633676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BRIAN WIEDE	00446037	16731-10 Utility Refund	UTILITY REFUND	General Fund	320.58
Total for Payment No.:						320.58

Payment No: 633677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	DEBORAH L ROBBINS	00446039	10463-06 Utility Refund	UTILITY REFUND	General Fund	24.14
Total for Payment No.:						24.14

Payment No: 633678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ERIN E ELLIOTT	00446040	32799-20 Utility Refund	UTILITY REFUND	General Fund	45.66
Total for Payment No.:						45.66

Payment No: 633679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	FACIITIES DYNAMIC INC	00446041	17462-04 Utility Refund	UTILITY REFUND	General Fund	29.70
Total for Payment No.:						29.70

Payment No: 633680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GLORIA VASQUEZ	00446042	57102-11 Utility Refund	UTILITY REFUND	General Fund	29.14
Total for Payment No.:						29.14

Payment No: 633681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GREGG DRILLING LLC	00446043	24488-14 Utility Refund	UTILITY REFUND	General Fund	1,395.84
				Total for Payment No.:		1,395.84

Payment No: 633682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	HAORAN WANG	00446044	12702-10 Utility Refund	UTILITY REFUND	General Fund	82.88
				Total for Payment No.:		82.88

Payment No: 633683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JAY SHAH	00446045	33532-26 Utility Refund	UTILITY REFUND	General Fund	83.53
				Total for Payment No.:		83.53

Payment No: 633684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JOHN LOCOCO	00446046	43677-03 Utility Refund	UTILITY REFUND	General Fund	8.03
				Total for Payment No.:		8.03

Payment No: 633685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	KATHERINE NGUYEN	00446047	12581-12 Utility Refund	UTILITY REFUND	General Fund	28.56
				Total for Payment No.:		28.56

Payment No: 633686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LAURA TIMPE	00446048	14126-16 Utility Refund	UTILITY REFUND	General Fund	7.19
				Total for Payment No.:		7.19

Payment No: 633687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LAURENCE KAUFFMAN	00446049	12534-24 Utility Refund	UTILITY REFUND	General Fund	412.72
				Total for Payment No.:		412.72

Payment No: 633688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LOREN ST CLAIR	00446050	28449-19 Utility Refund	UTILITY REFUND	General Fund	7.15
				Total for Payment No.:		7.15

Payment No: 633689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LUIS TOMSA	00446051	43134-13 Utility Refund	UTILITY REFUND	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 633690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MARISA SAVANINI PAIVA	00446052	29971-20 Utility Refund	UTILITY REFUND	General Fund	83.84
				Total for Payment No.:		83.84

Payment No: 633691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MENCHI ABUCAY	00446053	29510-21 Utility Refund	UTILITY REFUND	General Fund	9.01
				Total for Payment No.:		9.01

Payment No: 633692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MICHAEL WILDER	00446054	55669-10 Utility Refund	UTILITY REFUND	General Fund	196.38

Total for Payment No.: 196.38

Payment No: 633693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MICROFABRICA INC	00446055	12276-07 Utility Refund A	UTILITY REFUND	General Fund	18.95
Total for Payment No.:						18.95

Payment No: 633694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NATHAN SONNENTHAL	00446056	33628-23 Utility Refund	UTILITY REFUND	General Fund	167.63
Total for Payment No.:						167.63

Payment No: 633695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PABLO CAL	00446057	61054-12 Utility Refund	UTILITY REFUND	General Fund	77.63
Total for Payment No.:						77.63

Payment No: 633696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PINGLIANG HAN	00446058	48396-04 Utility Refund	UTILITY REFUND	General Fund	24.28
Total for Payment No.:						24.28

Payment No: 633697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PRIYANKA BURA	00446059	24718-24 Utility Refund	UTILITY REFUND	General Fund	7.71
Total for Payment No.:						7.71

Payment No: 633698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ROBECK, BYRON	00446038	16402-06 Utility Refund	UTILITY REFUND	General Fund	6.99
				Total for Payment No.:		6.99

Payment No: 633699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SCOTT NAVARRETE	00446060	59519-04 Utility Refund	UTILITY REFUND	General Fund	110.46
				Total for Payment No.:		110.46

Payment No: 633700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SEMIYOURS LLC	00446061	34978-04 Utility Refund	UTILITY REFUND	General Fund	295.64
				Total for Payment No.:		295.64

Payment No: 633701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SHIPENG LIU	00446062	33492-18 Utility Refund	UTILITY REFUND	General Fund	50.77
				Total for Payment No.:		50.77

Payment No: 633702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TEWDROS GHEBREMARIAM	00446063	15988-05 Utility Refund	UTILITY REFUND	General Fund	80.32
				Total for Payment No.:		80.32

Payment No: 633703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VAPIR INC	00446064	17374-02 Utility Refund A	UTILITY REFUND	General Fund	88.27
				Total for Payment No.:		88.27

Payment No: 633704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WARBURTON LLC	00446065	24462-17 Utility Refund	UTILITY REFUND	General Fund	2,623.91
				Total for Payment No.:		2,623.91

Payment No: 633705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	YUTONG LI	00446066	13088-16 Utility Refund	UTILITY REFUND	General Fund	30.05
				Total for Payment No.:		30.05

Payment No: 633706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ZOHREH HAFHEMI	00446067	28463-12 Utility Refund	UTILITY REFUND	General Fund	6.93
				Total for Payment No.:		6.93

Payment No: 633707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VALLEY CONCRETE INC	00445594	050819	Concrete Service Agreement	Streets And Highways	2,900.00
				Total for Payment No.:		2,900.00

Payment No: 633708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AIRGAS USA, LLC	00445672	9088263604	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
05/23/2019	AIRGAS USA, LLC	00445672	9088263604	DELIVERY FLAT FEE	Electric Utility	52.87
05/23/2019	AIRGAS USA, LLC	00445672	9088263604	FUEL SURCHARGE FLAT	Electric Utility	11.01
05/23/2019	AIRGAS USA, LLC	00445672	9088263604	HAZMAT CHARGE	Electric Utility	10.08
05/23/2019	AIRGAS USA, LLC	00445672	9088263604	E03NI99E15A0260 NC/90PPM	Electric Utility	1,169.76
05/23/2019	AIRGAS USA, LLC	00445798	9961863514	RENTAL CYLINDERS FOR DVR APR19	Electric Utility	621.00

05/23/2019	AIRGAS USA, LLC	00445798	9961863514	HAZMAT CHARGE	Electric Utility	9.25
				Total for Payment No.:		2,458.84

Payment No: 633709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ALFRED CONHAGEN, INC. OF CA	00446231	24403	TAXABLE MATERIALS FOR REPAIR	Electric Utility	22,850.42
05/23/2019	ALFRED CONHAGEN, INC. OF CA	00446231	24403	SUNDYNE LMV-322 REPAIR PUMP AN	Electric Utility	15,872.11
				Total for Payment No.:		38,722.53

Payment No: 633710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ALL STAR GLASS	00445766	ISJ063105	WINDSHIELD LABOR #3174	Fleet Operation Fund	181.50
05/23/2019	ALL STAR GLASS	00445766	ISJ063105	WINDSHIELD & ADHESIVE #3174	Fleet Operation Fund	261.27
05/23/2019	ALL STAR GLASS	00445767	ISJ063164	WINDSHIELD REPAIR #3384	Fleet Operation Fund	79.95
				Total for Payment No.:		522.72

Payment No: 633711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ALSCO SAN JOSE	00445677	LSJO1125050	LINEN SERVICE ST. 7	General Fund	275.40
				Total for Payment No.:		275.40

Payment No: 633712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ANDERSON CARPET & LINOLEUM SALS	00445483	391196	CAO REMODEL	General Fund	4,133.00
				Total for Payment No.:		4,133.00

Payment No: 633713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	ARAMARK UNIFORM SERVICES	00445662	000760205412	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
05/23/2019	ARAMARK UNIFORM SERVICES	00445793	760216820	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		801.80

Payment No: 633714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00446236	3930	AEA - Association for Energy A	City Affordable Housing	2,792.50
05/23/2019	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00446237	4048	AEA - Association for Energy A	City Affordable Housing	937.50
				Total for Payment No.:		3,730.00

Payment No: 633715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AT&T CALNET	00445545	000012978172	STO WAN CKTS 4/1/19-4/30/19	Electric Utility	1,159.36
				Total for Payment No.:		1,159.36

Payment No: 633716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AT&T CALNET	00446118	000012934066	Circuit 9391023685	General Fund	33.47
05/23/2019	AT&T CALNET	00446119	000012934108	Circuit 9391023687	General Fund	66.08
05/23/2019	AT&T CALNET	00446120	000012951204	Engr 9391023694	General Fund	20.59
05/23/2019	AT&T CALNET	00446121	000012948633	Comm 9391023695	General Fund	5,285.85
05/23/2019	AT&T CALNET	00446122	000012949485	Gen 9391054149	General Fund	54.73
05/23/2019	AT&T CALNET	00446122	000012949485	Elec	Electric Utility	0.33
05/23/2019	AT&T CALNET	00446122	000012949485	Water	Water Utility	0.61
05/23/2019	AT&T CALNET	00446123	000012948620	BM9391023697	General Fund	203.18
05/23/2019	AT&T CALNET	00446124	000012948651	CA 9391023698	General Fund	37.89
05/23/2019	AT&T CALNET	00446125	000012948627	CC 9391023699	General Fund	58.49
05/23/2019	AT&T CALNET	00446126	000012948637	CM 9391023700	General Fund	18.94

05/23/2019	AT&T CALNET	00446126	000012948637	David's Restaurant 986-1006	General Fund	41.03
05/23/2019	AT&T CALNET	00446127	000012948623	FIN 9391023701	General Fund	194.51
05/23/2019	AT&T CALNET	00446128	000012948626	Berryessa260-1826 Alarm line	General Fund	58.50
05/23/2019	AT&T CALNET	00446128	000012948626	Berryessa 615-2488 VM	General Fund	0.00
05/23/2019	AT&T CALNET	00446128	000012948626	PLAN 9391023702	General Fund	217.54
05/23/2019	AT&T CALNET	00446129	000012948631	LIB9391023703	General Fund	192.53
05/23/2019	AT&T CALNET	00446130	000012948648	AUTO 9391023704	General Fund	58.49
05/23/2019	AT&T CALNET	00446131	000012948642	ENGR 9391023705	General Fund	123.81
05/23/2019	AT&T CALNET	00446132	000012948639	HR 9391023706	General Fund	45.80
05/23/2019	AT&T CALNET	00446133	000012948632	CEM 9391023707	Cemetery	60.16
05/23/2019	AT&T CALNET	00446134	000012948621	PR 9391023708	General Fund	788.34
05/23/2019	AT&T CALNET	00446135	000012948630	SR CTR 9391023709	General Fund	79.12
05/23/2019	AT&T CALNET	00446136	000012948636	CRC 9391023710	General Fund	41.27
05/23/2019	AT&T CALNET	00446137	000012948625	PD9391023711	General Fund	4,149.97
05/23/2019	AT&T CALNET	00446137	000012948625	PD246-8216/984-5278	General Fund	70.55
05/23/2019	AT&T CALNET	00446138	000012948646	PURCH 9391023712	General Fund	41.24
05/23/2019	AT&T CALNET	00446139	000012948629	ST 9391023713	General Fund	213.82
05/23/2019	AT&T CALNET	00446139	000012948629	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.73
05/23/2019	AT&T CALNET	00446139	000012948629	auto dialer970-8644	Solid Waste Utility- Constructi	26.73
05/23/2019	AT&T CALNET	00446140	000012948624	FD 9391023714	General Fund	793.33
05/23/2019	AT&T CALNET	00446141	000012948622	IT 9391023715	General Fund	388.34
05/23/2019	AT&T CALNET	00446141	000012948622	Water	Water Utility	50.00
05/23/2019	AT&T CALNET	00446142	000012948619	ENGR 9391023717	General Fund	309.00
05/23/2019	AT&T CALNET	00446143	000012948640	LIB 9391023718	General Fund	231.88
05/23/2019	AT&T CALNET	00446144	000012948628	PARKS 9391023719	General Fund	211.81
05/23/2019	AT&T CALNET	00446145	000012948635	PD 9391023720	General Fund	206.81
05/23/2019	AT&T CALNET	00446146	000012948645	TAS GAR9391023724	General Fund	638.61
05/23/2019	AT&T CALNET	00446147	000012948616	COMM SRVS9391048040	General Fund	20.60
05/23/2019	AT&T CALNET	00446148	000012949486	CRC 9391054153	General Fund	16.29

05/23/2019	AT&T CALNET	00446149	000012949973	Morse Mansion9391064468	General Fund	41.03
05/23/2019	AT&T CALNET	00446150	000012949999	Police-Alarms9391065446	General Fund	39.55
05/23/2019	AT&T CALNET	00446151	000012948634	IT9391023716	General Fund	426.73
05/23/2019	AT&T CALNET	00446151	000012948634	Water	Water Utility	190.32
05/23/2019	AT&T CALNET	00446151	000012948634	Sewer	Sewer Utility	190.32
				Total for Payment No.:		15,964.92

Payment No: 633718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	AXON ENTERPRISE, INC.	00445908	SI-1590134	74009 & 74011 two Axon BWC dox	General Fund	392.40
				Total for Payment No.:		392.40

Payment No: 633719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BELFOR PROPERTY RESTORATION	00445486	1225535	SWIM CENTER - PATRICIA	General Fund	4,800.00
				Total for Payment No.:		4,800.00

Payment No: 633720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BENCHMARK	00445487	E19-35A/B	CITY HALL MOLD AIR SCREEN	Public Buildings	1,462.00
				Total for Payment No.:		1,462.00

Payment No: 633721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BESOSIE GANAL	00445737	61559-01 CPV APR-2019	PBI APR-19 PYMT #20 VALLY HOUS	Elec OperatingGrant Trust Fund	5,036.41
				Total for Payment No.:		5,036.41

Payment No: 633722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BICKMORE ACTUARIAL	00446366	27049	Actuarial Services: Reports on	Workers Compensation	2,250.00
05/23/2019	BICKMORE ACTUARIAL	00446366	27049	Actuarial Services: Reports on	Special Liability Insurance	2,250.00
				Total for Payment No.:		4,500.00

Payment No: 633723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BOSE, RAJEN	00445738	R218-RPV-132	PV REB REIM PERMIT FEE 79796-1	Elec OperatingGrant Trust Fund	206.00
05/23/2019	BOSE, RAJEN	00445738	R218-RPV-132	PV REB 79796-01	Elec OperatingGrant Trust Fund	4,213.00
				Total for Payment No.:		4,419.00

Payment No: 633724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BRIDGEWELL RESOURCES	00446253	0238006601	POLE, WOOD, 55 FT., CLASS 1, P	Electric Utility	19,489.20
05/23/2019	BRIDGEWELL RESOURCES	00446253	0238006601	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility	7,512.28
05/23/2019	BRIDGEWELL RESOURCES	00446253	0238006601	CA LPA 1%	Electric Utility	247.72
				Total for Payment No.:		27,249.20

Payment No: 633725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BROTHERS SOLUTIONS	00446372	1017	BOLT, 3/4INX3-1/4IN, 1-1/8IN H	Water Utility	6,409.20
				Total for Payment No.:		6,409.20

Payment No: 633726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	BW ASSOCIATES	00445528	45639-01 CPV APR-2019	PBI SOLAR PROD PYMT #53 APR-19	Elec OperatingGrant Trust Fund	487.57

Total for Payment No.: 487.57

Payment No: 633727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CA EMERGENCY MEDICAL SERVICES	00445281	EMSA-888-184	MED RENEW - JOLLIFFE	General Fund	200.00
05/23/2019	CA EMERGENCY MEDICAL SERVICES	00445281	EMSA-888-184	MED RENEW- HARKS, HARRNG, VISO	General Fund	600.00
05/23/2019	CA EMERGENCY MEDICAL SERVICES	00445281	EMSA-888-184	MED RENEW - SELLERS	General Fund	200.00
Total for Payment No.:						1,000.00

Payment No: 633728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CHOU, DANIEL	00445739	R218-RPV-135	PV REB 79843-01	Elec OperatingGrant Trust Fund	5,050.00
05/23/2019	CHOU, DANIEL	00445739	R218-RPV-135	PV REB REIM PERMIT FEE 79843-1	Elec OperatingGrant Trust Fund	206.60
Total for Payment No.:						5,256.60

Payment No: 633729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CLARK SECURITY PRODUCTS	00445488	22K311432	DAVIDS REST	Public Buildings	126.09
05/23/2019	CLARK SECURITY PRODUCTS	00445489	22K311071	PD GATE TRIM	General Fund	453.17
05/23/2019	CLARK SECURITY PRODUCTS	00445491	22K312219	DVR BATHROOM LOCKS	Electric Utility	311.25
05/23/2019	CLARK SECURITY PRODUCTS	00445492	22K310864	DOOR HOLDERS	General Fund	351.32
05/23/2019	CLARK SECURITY PRODUCTS	00445493	22K313373	PROGRAMABLE LOCK	Public Buildings	607.35
Total for Payment No.:						1,849.18

Payment No: 633730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CLAY PLANET	00445429	221124	6 POTTERY WHEELS-SHIMPO	Recreation Program Operations	7,998.42

Total for Payment No.:	7,998.42
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Payment No: 633731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CM CRANE & TRAINING SERVICES	00445884	1	NCCCO CRANE TRAINING	Water Utility	6,365.00
05/23/2019	CM CRANE & TRAINING SERVICES	00445884	1	NCCCO CRANE TRAINING	Sewer Utility	6,365.00
Total for Payment No.:						12,730.00

Payment No: 633732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	COGENT COMMUNICATIONS	00445469	CITYOFSA00015MAY2019	INTERNET ACCESS SERVICE	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 633733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CONSOLIDATED PARTS INC	00445644	5054298	PARTS & SUPPLIES	Water Utility	5.45
Total for Payment No.:						5.45

Payment No: 633734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CONTRACTOR COMPLIANCE AND MONITORING	00445660	11316	LABOR COMPLIANCE SVCS APR19	Electric Utility	990.00
Total for Payment No.:						990.00

Payment No: 633735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CORPORATE BILLING, LLC	00445425	734929	SHOCKS #3125	Fleet Operation Fund	257.22
05/23/2019	CORPORATE BILLING, LLC	00445426	735165	SHOCKS #3125	Fleet Operation Fund	258.27
Total for Payment No.:						515.49

Payment No: 633736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CREST POINT GLOBAL INC	00445512	R19-SLR-0246	LTG REB 47707-2/47706-2	Elec OperatingGrant Trust Fund	1,564.78
05/23/2019	CREST POINT GLOBAL INC	00445513	R19-SLR-0173	LTG REB 18198-4 AWAN AUTOS	Elec OperatingGrant Trust Fund	1,390.95
05/23/2019	CREST POINT GLOBAL INC	00445514	R19-SLR-0293	LTG REB 17074-5 SMART AUTO SVC	Elec OperatingGrant Trust Fund	700.00
05/23/2019	CREST POINT GLOBAL INC	00445515	R19-SLR-0169	LTG REB 18385-7 CITY AUTOMOTV	Elec OperatingGrant Trust Fund	1,774.48
Total for Payment No.:						5,430.21

Payment No: 633737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CREWSENSE LLC	00446234	0012287	Pro-Plan Base Charge	Fire Department	1,188.00
05/23/2019	CREWSENSE LLC	00446234	0012287	Pro-Plan - Additional Users	Fire Department	7,784.40
Total for Payment No.:						8,972.40

Payment No: 633738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	CRIME SCENE CLEANERS INC	00445997	70902	VEHICLE #3302	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 633739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	D&M TRAFFIC SERVICES	00445645	64350	PARTS & SUPPLIES	Sewer Utility	191.84
Total for Payment No.:						191.84

Payment No: 633740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	DIEHL METERING LLC	00445561	193	PARTS & SUPPLIES	Water Utility	6,278.40

Total for Payment No.: 6,278.40

Payment No: 633741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	EDELMAN CORP	00445444	5349	Range Gate Card Access	General Fund	4,336.00
05/23/2019	EDELMAN CORP	00445445	5351	VIDEO CONVERTER	General Fund	65.18
05/23/2019	EDELMAN CORP	00445445	5351	Service call - Video Converter	General Fund	214.06
05/23/2019	EDELMAN CORP	00445446	5364	Smart Cards	General Fund	1,038.28
05/23/2019	EDELMAN CORP	00446100	5352	INSTALL ACCESS CONTROL (CARD R	Public Buildings	2,046.44
Total for Payment No.:						7,699.96

Payment No: 633742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	EJ PIRES TRUCKING INC	00445805	93535	HAULING SERVICES	Water Utility	9,453.00
05/23/2019	EJ PIRES TRUCKING INC	00445806	93559	HAULING SERVICES	Water Utility	2,702.50
Total for Payment No.:						12,155.50

Payment No: 633743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ELEMENT CRITICAL	00445878	1481	FIBER PATHWAY INNERDUCTS JUN19	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 633744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ELLIS MACHINE CO	00445896	2001	BRASS LOCK OUT	Electric Utility	310.00
Total for Payment No.:						310.00

Payment No: 633745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	EMERY POWER LLC	00446374	1002	ELECTRICAL CONTROL RELAY PANEL	Electric Utility Construction	51,731.40
05/23/2019	EMERY POWER LLC	00446374	1002	5 YEAR EXTENDED WARRANTY FOR E	Electric Utility Construction	5,000.00
05/23/2019	EMERY POWER LLC	00446376	1001	ELECTRICAL CONTROL RELAY PANEL	Electric Utility Construction	41,965.00
05/23/2019	EMERY POWER LLC	00446376	1001	5 YEAR EXTENDED WARRANTY FOR E	Electric Utility Construction	5,000.00
				Total for Payment No.:		103,696.40

Payment No: 633746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ENERGY RESOURCES CONSERVATION	00445673	2860	ANNL ENERGY FAC COMP FEE 19-20	Electric Utility	29,434.00
				Total for Payment No.:		29,434.00

Payment No: 633747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ENRIQUE ACOSTA	00445684	32248MAY2019	Refund BLD2019-54565 Permit	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 633748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ENVIRONMENTAL RISK SERVICES	00446232	5911	Third-party review of environm	Deposit Funds.	56,390.00
				Total for Payment No.:		56,390.00

Payment No: 633749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	EQUINIX INC	00445879	100210153684	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,312.71
				Total for Payment No.:		13,312.71

Payment No: 633750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	EUROFINS EATON ANALYTICAL INC	00445809	L0450414	WATER SAMPLING	Water Utility	720.00
05/23/2019	EUROFINS EATON ANALYTICAL INC	00445811	L0450849	WATER SAMPLING	Water Utility	4,079.00
				Total for Payment No.:		4,799.00

Payment No: 633751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	FAST UNDERCAR SANTA CLARA	00445411	844103	CORE RTN INV# 851563	Fleet Operation Fund	-1,169.03
05/23/2019	FAST UNDERCAR SANTA CLARA	00445413	847915	IGNITION COIL # 3145	Fleet Operation Fund	99.97
05/23/2019	FAST UNDERCAR SANTA CLARA	00445414	847925	IGNITION COIL #3145	Fleet Operation Fund	99.97
05/23/2019	FAST UNDERCAR SANTA CLARA	00445416	848217	IGNITION COILS & WIRE #3145	Fleet Operation Fund	658.81
05/23/2019	FAST UNDERCAR SANTA CLARA	00445417	848318	IGNITION COILS #3145	Fleet Operation Fund	403.37
05/23/2019	FAST UNDERCAR SANTA CLARA	00445418	850997	RTN IGN COILS #3145	Fleet Operation Fund	-403.37
05/23/2019	FAST UNDERCAR SANTA CLARA	00445419	851255	STOCK AUTO BATTERIES	Fleet Operation Fund	344.66
05/23/2019	FAST UNDERCAR SANTA CLARA	00445419	851255	CALIF BATTERY FEE	Fleet Operation Fund	3.00
				Total for Payment No.:		37.38

Payment No: 633752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	FITCH RATINGS	00445872	7119053708	RELATIONSHIP FEE APR19-MAR20	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 633753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	FRONTIER FORD	00445420	637856	SWITCH ASSY #2738	Fleet Operation Fund	115.57
05/23/2019	FRONTIER FORD	00445421	637891	AUTO PARTS #3466	Fleet Operation Fund	326.91
05/23/2019	FRONTIER FORD	00446249	637879	LEVER #2738	Fleet Operation Fund	61.43
				Total for Payment No.:		503.91

Payment No: 633754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GLOBAL RENTAL CO	00445873	3352589	RENT FREIGHTLINR AM55-MH MAY19	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 633755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GOLDEN GATE TRUCK CENTER	00445772	F005909172:01	PANEL ASSY #2822	Fleet Operation Fund	145.46
				Total for Payment No.:		145.46

Payment No: 633756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GRIFFIN AUTO PARTS	00445422	1-252070	AUTO PARTS #1838	Fleet Operation Fund	147.10
05/23/2019	GRIFFIN AUTO PARTS	00445423	1-252090	AUTO PART #1838	Fleet Operation Fund	33.69
				Total for Payment No.:		180.79

Payment No: 633757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	GTT COMMUNICATIONS INC	00445659	INV2208744	INTERNET SVCS 881/1705 MAY19	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 633758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	H&E EQUIPMENT SERVICES, INC	00445769	94425793	LABOR & SUPPLIES	Fleet Operation Fund	207.00
05/23/2019	H&E EQUIPMENT SERVICES, INC	00445769	94425793	ENVIRONMENTAL FEE	Fleet Operation Fund	3.82
05/23/2019	H&E EQUIPMENT SERVICES, INC	00445770	94411420	ENVIRONMENTAL FEE	Fleet Operation Fund	7.65
05/23/2019	H&E EQUIPMENT SERVICES, INC	00445770	94411420	LABOR & SUPPLIES #3352	Fleet Operation Fund	295.00
				Total for Payment No.:		513.47

Payment No: 633759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	HARRY R FINKLE	00445499	17-2604	SCCC BOMANITE TREATMENT	Convention Cnt Maintenance Dis	4,159.82
05/23/2019	HARRY R FINKLE	00445499	17-2604	SCCC BOMANITE TREATMENT	Convention Cnt Maintenance Dis	2,407.32
05/23/2019	HARRY R FINKLE	00445499	17-2604	SCCC BOMANITE TREATMENT	Convention Cnt Maintenance Dis	3,926.86
				Total for Payment No.:		10,494.00

Payment No: 633760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	HOME DEPOT - SANTA CLARA	00445676	1318MAY2019	SHELVING UNIT SM TOOLS STA 5	General Fund	271.41
05/23/2019	HOME DEPOT - SANTA CLARA	00445676	1318MAY2019	LAWNMOWER STA 5	General Fund	371.80
				Total for Payment No.:		643.21

Payment No: 633761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	HUBOI ARCHITECTURAL SVCS AIA	00445500	18792-3	CAO REMODEL	General Fund	2,000.00
05/23/2019	HUBOI ARCHITECTURAL SVCS AIA	00445503	19810-01	FINANCE COUNTER	General Fund	2,310.00
				Total for Payment No.:		4,310.00

Payment No: 633762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	INDUSTRIAL PLUMBING SUPPLY	00445497	78215	SUPPLIES	Public Buildings	5,673.95
05/23/2019	INDUSTRIAL PLUMBING SUPPLY	00445498	78222	SUPPLIES	Public Buildings	866.36
05/23/2019	INDUSTRIAL PLUMBING SUPPLY	00445504	77107	SUPPLIES	Public Buildings	4,452.25
05/23/2019	INDUSTRIAL PLUMBING SUPPLY	00445505	77789	CREDIT	General Fund	-4,452.25
05/23/2019	INDUSTRIAL PLUMBING SUPPLY	00445506	77794	SUPPLIES	Public Buildings	3,798.25
05/23/2019	INDUSTRIAL PLUMBING SUPPLY	00445507	77722	SUPPLIES	Public Buildings	2,782.02

Total for Payment No.: 13,120.58

Payment No: 633763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	INTELLINETICS INC	00445911	26690	pro services upgrade	General Fund	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 633764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JAMES E LEE	00445438	5334MAY2019	Black Printer Ink	Deposit Funds.	77.98
				Total for Payment No.:		77.98

Payment No: 633765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JANA SOKALE	00446240	1-ADDITIONAL SERVICES	ADDITIONAL SERVICES.	Streets And Highways	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 633766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	JONES LANG LASALLE AMERICAS INC	00446238	US002HOT001035	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	5,000.00
05/23/2019	JONES LANG LASALLE AMERICAS INC	00446238	US002HOT001035	CHANGE ORDER #1 ADD FUNDS PER	Convention Center Enterprise F	20,000.00
05/23/2019	JONES LANG LASALLE AMERICAS INC	00446239	US002HOT001277	CHANGE ORDER #1 ADD FUNDS PER	Convention Center Enterprise F	12,500.00
				Total for Payment No.:		37,500.00

Payment No: 633767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	KALLCENTS	00445912	E42516043019	monthly service April	General Fund	20.22
Total for Payment No.:						20.22

Payment No: 633768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	KELLY-MOORE PAINT CO	00445871	816-00000082657	RSTLM CV740 SATIN PASEL BS	Electric Utility	153.45
05/23/2019	KELLY-MOORE PAINT CO	00445871	816-00000082657	RUS 3575 RUST REFORMER 1G	Electric Utility	304.09
05/23/2019	KELLY-MOORE PAINT CO	00445871	816-00000082657	RUS CV740 PASTEL BASE G1	Electric Utility	171.76
05/23/2019	KELLY-MOORE PAINT CO	00445871	816-00000082657	WORKT HANDLE ONLY 13"	Electric Utility	4.35
05/23/2019	KELLY-MOORE PAINT CO	00445871	816-00000082657	MICROLON MINI RLR 4X1/2" 10PK	Electric Utility	12.52
05/23/2019	KELLY-MOORE PAINT CO	00445871	816-00000082657	WOOST 4' WOODEN POLE METAL TIP	Electric Utility	2.50
Total for Payment No.:						648.67

Payment No: 633769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	KRAFT INDUSTRIAL SUPPLY	00445796	34225	GFO PACKING RING SETS	Electric Utility	565.39
05/23/2019	KRAFT INDUSTRIAL SUPPLY	00445796	34225	12"X16"15/16"X.175 GASKET	Electric Utility	750.22
05/23/2019	KRAFT INDUSTRIAL SUPPLY	00445796	34225	2"-1300/400/600 FLANBGE GASKET	Electric Utility	138.63
05/23/2019	KRAFT INDUSTRIAL SUPPLY	00445796	34225	3"-300/400/600 GASKET API601	Electric Utility	159.61
05/23/2019	KRAFT INDUSTRIAL SUPPLY	00445796	34225	12-3/4"X19"X1/8" RING GASKET	Electric Utility	293.56
05/23/2019	KRAFT INDUSTRIAL SUPPLY	00445796	34225	3/4" TWISTED FIBERGLASS ROPE	Electric Utility	366.96
Total for Payment No.:						2,274.37

Payment No: 633770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LAERDAL MEDICAL CORP	00445278	2019/2000035400	ACLS INSTRUCTOR CARDS	General Fund	132.06
Total for Payment No.:						132.06

Payment No: 633771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LC ACTION POLICE SUPPLY	00445449	396299	DBI MAG POUCH - QTY 15	General Fund	490.50
05/23/2019	LC ACTION POLICE SUPPLY	00445450	395916	RH BW GEN5+ LIGHTS HOLSTER	General Fund	1,806.68
				Total for Payment No.:		2,297.18

Payment No: 633772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LEADMAN ELECTRONICS USA, INC	00445522	61768-05 CPV APR-2019	PBI SOLAR PROD PYMT #42 APR-19	Elec OperatingGrant Trust Fund	3,809.87
				Total for Payment No.:		3,809.87

Payment No: 633773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LEXISNEXIS PO BOX 894166	00445880	3092014701	ONLINE SERVICE CHARGES APR19	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 633774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LINCOLN AQUATICS	00444189	36953634	LIQUID CHLORINE	General Fund	1,262.22
05/23/2019	LINCOLN AQUATICS	00444189	36953634	PEST ASSESSMENT/FUEL SURCHG	General Fund	58.62
				Total for Payment No.:		1,320.84

Payment No: 633775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LN CURTIS & SONS	00445679	INV279081	HELMETS	Fire Department	2,289.00
05/23/2019	LN CURTIS & SONS	00445679	INV279081	BUNKER BOOTS	Fire Department	474.15
05/23/2019	LN CURTIS & SONS	00445680	INV276998	QUIK DRAW HOSES FOR DECON	General Fund	790.18
05/23/2019	LN CURTIS & SONS	00445681	INV277013	BOOTS	Fire Department	4,561.65
				Total for Payment No.:		8,114.98

Payment No: 633776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	LONG BEACH BMW MOTORCYCLES	00445636	187334	Aeroflow Screen	Vehicle Replacement Fund	1,300.73
				Total for Payment No.:		1,300.73

Payment No: 633777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MARK BONENBERGER	00445900	18423MAY2019	ADV TRAFFIC ACCID INVESTIG	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 633778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MEE, DERMOT	00445642	32246MAY2019	Refund Permit BLD2019-53952	General Fund	3,945.43
				Total for Payment No.:		3,945.43

Payment No: 633779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MOORE IACOFANO GOLTSMAN, INC	00446313	0057900	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	27,567.50
				Total for Payment No.:		27,567.50

Payment No: 633780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MOOSE RAPIDS TECHNOLOGIES	00445448	190506003	WINPACS Support	General Fund	350.00
05/23/2019	MOOSE RAPIDS TECHNOLOGIES	00445448	190506003	Database Support	General Fund	62.50
				Total for Payment No.:		412.50

Payment No: 633781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	MOTT MACDONALD GROUP, LLC	00446314	393484-9	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	74,713.05
Total for Payment No.:						74,713.05
Payment No: 633782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00445548	0137025-IN	PARTS - JET HEAD FOR VAC-CON	Sewer Utility	3,662.12
Total for Payment No.:						3,662.12
Payment No: 633783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NAPA AUTO PARTS	00445771	5983-465584	ADAPTERS STOCK	Fleet Operation Fund	22.28
Total for Payment No.:						22.28
Payment No: 633784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NATIONAL METER & AUTOMATION INC	00446367	S1113923.001	METER 5/8"-3/4" RCDL MODEL 25	Water Utility	34,917.07
Total for Payment No.:						34,917.07
Payment No: 633785						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NI GOVERNMENT SERVICES	00445678	9041292526	SAT PHONE SERVICE	General Fund	77.37
05/23/2019	NI GOVERNMENT SERVICES	00446005	9041292517	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
Total for Payment No.:						154.74
Payment No: 633786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NRG REPOWERING HOLDINGS LLC	00445516	74943-02 CPV NOV-2018	PBI NOV-18 PYMT #51 49ERS STDM	Elec OperatingGrant Trust Fund	1,069.35

05/23/2019	NRG REPOWERING HOLDINGS LLC	00445517	74943-02 CPV DEC-2018	PBI DEC-18 PYMT #52 49ERS STDM	Elec OperatingGrant Trust Fund	4,339.99
05/23/2019	NRG REPOWERING HOLDINGS LLC	00445518	74943-02 CPV APR-2019	PBI APR-19 PYMT #56 49ERS STDM	Elec OperatingGrant Trust Fund	6,654.34
				Total for Payment No.:		12,063.68

Payment No: 633787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	NUNEZ PRECISION WELDING INC	00445870	25474	WELDING TO REPAIR STREET POLE	Electric Utility	675.00
				Total for Payment No.:		675.00

Payment No: 633788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ORION SECURITY	00445596	105592	SECURITY SERVICES	General Fund	7,313.47
				Total for Payment No.:		7,313.47

Payment No: 633789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ORLAND UNIT WATER USERS ASSN.	00445803	2031MAY2019	STONY CRK HYDRO EXPENSES APR19	Electric Utility	6,192.27
05/23/2019	ORLAND UNIT WATER USERS ASSN.	00445803	2031MAY2019	STONY CRK HYDRO EXPENSES APR19	Electric Utility	2,196.35
05/23/2019	ORLAND UNIT WATER USERS ASSN.	00445803	2031MAY2019	STONY CRK HYDRO EXPENSES APR19	Electric Utility	20,881.65
05/23/2019	ORLAND UNIT WATER USERS ASSN.	00445803	2031MAY2019	STONY CRK HYDRO EXPENSES APR19	Electric Utility	4,265.99
05/23/2019	ORLAND UNIT WATER USERS ASSN.	00445803	2031MAY2019	STONY CRK HYDRO EXPENSES APR19	Electric Utility	42.24
05/23/2019	ORLAND UNIT WATER USERS ASSN.	00445803	2031MAY2019	STONY CRK HYDRO EXPENSES APR19	Electric Utility	789.19
				Total for Payment No.:		34,367.69

Payment No: 633790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PERFORMANCE MECHANICAL, INC	00445892	144595	EMER QUENCH LINE LABR3/25-4/21	Electric Utility	3,086.68
				Total for Payment No.:		3,086.68

Payment No: 633791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PETERSON TRACTOR CO	00445773	PC001652401	AUTO PARTS	Fleet Operation Fund	838.61
				Total for Payment No.:		838.61

Payment No: 633792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PG&E	00445742	0007838096-1	COO C'ROCK-LKVIL BCAP JUL19-20	Electric Utility	30,764.00
				Total for Payment No.:		30,764.00

Payment No: 633793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PRECEPT ENVIRONMENTAL INC	00445894	5974	COOLING TOWN DISINFECT 2019	Electric Utility	27,100.00
				Total for Payment No.:		27,100.00

Payment No: 633794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PRO DOOR & GLASS	00445674	36835	ST. 8 APP DOOR LABOR NO TAX	General Fund	2,192.96
05/23/2019	PRO DOOR & GLASS	00445674	36835	ST. 8 APP DOOR REPAIR MATERIAL	General Fund	1,520.74
				Total for Payment No.:		3,713.70

Payment No: 633795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	FUEL SURCHARGE	Electric Utility	15.00
05/23/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	DVR WTR VESSEL EXCHANGE APR19	Electric Utility	1,787.46
05/23/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	DVR WATER VESSEL RENT MAY19	Electric Utility	662.03
05/23/2019	PURETEC INDUSTRIAL WATER	00445670	1715116	GIA QTRLY RENT 5/1/19-7/31/19	Electric Utility	365.25
05/23/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG WTR VESSEL EXCHANGE APR19	Electric Utility	982.69
05/23/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG WTR VESSL EXCH APR19 (TAX)	Electric Utility	345.52

05/23/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG QTRLY RENT 5/1/19-7/31/19	Electric Utility	547.88
				Total for Payment No.:		4,705.83
Payment No: 633796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PVP COMMUNICATIONS	00445427	125568	HARNESS ASS'YS	Vehicle Replacement Fund	1,541.00
				Total for Payment No.:		1,541.00
Payment No: 633797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	PW STEPHENS ENVIRONMENTAL INC	00445646	42-38218	LEAD DISPOSAL INT&EXT-AMBRIZ	H.U.D Capital Projects	4,000.00
05/23/2019	PW STEPHENS ENVIRONMENTAL INC	00445646	42-38218	AMBRIZ - 10550	H.U.D Capital Projects	4,000.00
05/23/2019	PW STEPHENS ENVIRONMENTAL INC	00445646	42-38218	AMBRIZ - 10550	H.U.D Capital Projects	-4,000.00
				Total for Payment No.:		4,000.00
Payment No: 633798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	QUALITY INVESTMENT PROPERTIES	00445868	R18-DCR-0014-2	DATA CTR #2 74749-1 2807 MSNCL	Elec OperatingGrant Trust Fund	21,845.76
				Total for Payment No.:		21,845.76
Payment No: 633799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	QUESTICA, INC.	00446315	INV2067	ANNUAL PRODUCT MAINTENANCE AND	General Fund	11,000.00
05/23/2019	QUESTICA, INC.	00446316	INV1820	ANNUAL PRODUCT MAINTENANCE AND	General Fund	1,950.00
				Total for Payment No.:		12,950.00

Payment No: 633800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	R & B CO	00445649	S1824554.003	PARTS & SUPPLIES	Water Utility	256.04
05/23/2019	R & B CO	00445813	S1828664.001	PARTS & SUPPLIES	Water Utility	343.35
05/23/2019	R & B CO	00445814	S1829180.001	PARTS & SUPPLIES	Water Utility	1,242.60
05/23/2019	R & B CO	00445815	S1829307.001	PARTS & SUPPLIES	Water Utility	1,216.76
05/23/2019	R & B CO	00445816	S1830037.001	PARTS & SUPPLIES	Water Utility	2,919.02
05/23/2019	R & B CO	00446368	S1828925.003	COUPLING, SJ COPPER SLEEVE, 2I	Water Utility	408.75
05/23/2019	R & B CO	00446369	S1828925.004	FLANGE, METER, BRASS, FIP, 2".	Water Utility	5,559.00
05/23/2019	R & B CO	00446370	S1833680.001	COUPLING, METER, 1 X 2-1/2IN,	Water Utility	1,067.99
05/23/2019	R & B CO	00446370	S1833680.001	WASHER, 1IN, EPDM, FOR WATER M	Water Utility	654.00
05/23/2019	R & B CO	00446370	S1833680.001	STOP, CORP, STD, 1IN X 1IN. MU	Water Utility	650.40
05/23/2019	R & B CO	00446371	S1833680.002	BUSHING, BRASS, 1IN X 3/4IN	Water Utility	339.64
				Total for Payment No.:		14,657.55

Payment No: 633801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	RECOLOGY SOUTH BAY	00445587	April-19	Recycling Bin Service- 4/2019	Solid Waste Program	198,960.10
				Total for Payment No.:		198,960.10

Payment No: 633802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	RED HAWK FIRE & SECURITY	00445536	3381438	TRITON	Public Buildings	600.00
05/23/2019	RED HAWK FIRE & SECURITY	00445538	3381419	TRITON	Public Buildings	400.00
05/23/2019	RED HAWK FIRE & SECURITY	00445539	3380496	FS 2	General Fund	300.00
05/23/2019	RED HAWK FIRE & SECURITY	00445540	3380490	FS 2	General Fund	225.00
05/23/2019	RED HAWK FIRE & SECURITY	00445541	3380484	EOC	General Fund	450.00
05/23/2019	RED HAWK FIRE & SECURITY	00445542	3380478	EOC	General Fund	375.00
05/23/2019	RED HAWK FIRE & SECURITY	00445543	3405663	MATERIALS TAXABLE	General Fund	635.83

05/23/2019	RED HAWK FIRE & SECURITY	00445543	3405663	TASMAN VALVE REPLACE	General Fund	1,614.17
05/23/2019	RED HAWK FIRE & SECURITY	00445544	3405649	TASMAN ELEVATOR	General Fund	1,441.00
05/23/2019	RED HAWK FIRE & SECURITY	00445595	3408144	TAXABLE MATERIALS	General Fund	518.31
05/23/2019	RED HAWK FIRE & SECURITY	00445595	3408144	FIRE PROTECTION SYS	General Fund	776.40
				Total for Payment No.:		7,335.71

Payment No: 633803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	REED & GRAHAM INC	00445582	944140	Asphalt	General Fund	906.69
05/23/2019	REED & GRAHAM INC	00445583	943895	Asphalt	General Fund	2,624.62
05/23/2019	REED & GRAHAM INC	00445586	944008	Asphalt	General Fund	2,146.57
				Total for Payment No.:		5,677.88

Payment No: 633804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	REHN & ASSOCIATES	00445532	2286MAY2019	POSTAGE	General Fund	907.04
05/23/2019	REHN & ASSOCIATES	00445532	2286MAY2019	VEBA ADMIN SERVICES - APRIL	General Fund	1,380.75
05/23/2019	REHN & ASSOCIATES	00445532	2286MAY2019	MAILING SERVICE - MOVE LETTER	General Fund	332.00
				Total for Payment No.:		2,619.79

Payment No: 633805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	RICHARD AVELAR & ASSOCIATES, INC.	00445510	2018.145.00-1005	HAINES SWIM CENTER	General Fund	507.50
05/23/2019	RICHARD AVELAR & ASSOCIATES, INC.	00445511	2018.145.00-1006	HAINES SWIM CENTER	General Fund	36.25
				Total for Payment No.:		543.75

Payment No: 633806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ROBERT E. VAN HEUIT	00446233	1082	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust	7,337.57

Total for Payment No.: 7,337.57

Payment No: 633807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ROYAL BRASS INC	00445589	894129-001	Sweeper Supplies	Solid Waste Program	1,060.65
05/23/2019	ROYAL BRASS INC	00445590	894129-002	Sweeper Supplies	Solid Waste Program	64.72
05/23/2019	ROYAL BRASS INC	00446166	893934-001	AUTO PARTS #2155	Fleet Operation Fund	11.28
Total for Payment No.:						1,136.65

Payment No: 633808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	RSP SUPPLY	00445558	12736	PARTS & SUPPLIES	Water Utility	2,457.66
Total for Payment No.:						2,457.66

Payment No: 633809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SAFETY-KLEEN SYSTEMS INC	00445891	79728169	RECOVERY FEE	Electric Utility	87.20
05/23/2019	SAFETY-KLEEN SYSTEMS INC	00445891	79728169	50G VAT PARTS WASHER 4/29/19	Electric Utility	1,235.99
Total for Payment No.:						1,323.19

Payment No: 633810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SAN JOSE BOILER WORKS	00444192	6269	LABOR & VEHICLE OVERHEAD	General Fund	475.00
05/23/2019	SAN JOSE BOILER WORKS	00444192	6269	FS8-W FLOW SWITCH	General Fund	191.06
Total for Payment No.:						666.06

Payment No: 633811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SAN JOSE MAILING	00445728	3412	NON TAXABLE	General Fund	247.16
05/23/2019	SAN JOSE MAILING	00445728	3412	SMOKING ORDINANCE MAILERS	General Fund	291.52
				Total for Payment No.:		538.68

Payment No: 633812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SAN JOSE MAILING	00446365	3429	MAILING EL CAMINO SPECIFIC PLN	Engineerg Operating Grant Fund	1,845.21
05/23/2019	SAN JOSE MAILING	00446365	3429	FLYER - TAXABLE	Engineerg Operating Grant Fund	351.47
				Total for Payment No.:		2,196.68

Payment No: 633813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SAN MATEO CO HEALTH DEPT	00445817	93719	LABORATORY FEES	Water Utility	538.00
				Total for Payment No.:		538.00

Payment No: 633814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SANTA CLARA BUILDING MAINTENANCE	00446109	3624	KITCHEN REPAIR 881 - LABOR	Electric Utility Construction	110.00
05/23/2019	SANTA CLARA BUILDING MAINTENANCE	00446109	3624	KITCHEN REPAIR 881 - PARTS	Electric Utility Construction	82.84
05/23/2019	SANTA CLARA BUILDING MAINTENANCE	00446113	3625	MENS BATHROOM REPAIR 881	Electric Utility Construction	319.17
				Total for Payment No.:		512.01

Payment No: 633815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SANTA CLARA LIGHTING, INC.	00444198	14504	8" 18W LED ULTRA SLIM	General Fund	43.55

05/23/2019	SANTA CLARA LIGHTING, INC.	00444199	14391	MOGUL TO MEDIUM BASE	General Fund	274.14
Total for Payment No.:						317.69

Payment No: 633816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SANTA CLARA WEEKLY	00445474	1243107	Public Notice - CFD	General Fund	1,848.00
05/23/2019	SANTA CLARA WEEKLY	00445476	1243108	Public Notice-Park in lieu fee	Parks And Recreation	1,560.00
Total for Payment No.:						3,408.00

Payment No: 633817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	SCP DISTRIBUTORS LLC	00445650	36954796	PARTS & SUPPLIES	Water Utility	34.99
Total for Payment No.:						34.99

Payment No: 633818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	STANDARD PLUMBING SUPPLY CO	00446167	JNB076	LEAD WOOL	Water Utility	468.26
Total for Payment No.:						468.26

Payment No: 633819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	STANFORD HOSPITAL AND CLINICS	00445661	1904-106933CITYSCL	MED DIR SVCS - PROJ TEAM MTG	General Fund	450.00
05/23/2019	STANFORD HOSPITAL AND CLINICS	00445661	1904-106933CITYSCL	MED DIR SVCS - RIDE ALONGS	General Fund	720.00
05/23/2019	STANFORD HOSPITAL AND CLINICS	00445661	1904-106933CITYSCL	MED DIR SVCS - RIDE ALONGS	General Fund	1,080.00
Total for Payment No.:						2,250.00

Payment No: 633820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/23/2019	STEVEN DOLEZAL	00445447	0892APR2019	Psych Services April	General Fund	1,200.00
Total for Payment No.:						1,200.00
Payment No: 633821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	STORAGE EXPRESS INC	00445881	64868	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
Total for Payment No.:						81.75
Payment No: 633822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TARGET SPECIALTY PRODUCTS INC	00445592	PI0963591	Tree Service Supplies	General Fund	437.35
Total for Payment No.:						437.35
Payment No: 633823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TECHNOLOGENT	00445727	INV133762	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	9.48
05/23/2019	TECHNOLOGENT	00445727	INV133762	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	4.74
05/23/2019	TECHNOLOGENT	00445727	INV133762	SKU TECH MS PM TECHNOLOGENT PR	Electric Utility Construction	3,784.22
Total for Payment No.:						3,798.44
Payment No: 633824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TERI BLACK & CO LLC	00445463	19-0506-77	PHASE III - FIRE CHIEF RECRUIT	General Fund	4,750.00
05/23/2019	TERI BLACK & CO LLC	00445463	19-0506-77	ADVERTISING	General Fund	2,155.00
Total for Payment No.:						6,905.00
Payment No: 633825						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TESLA ENERGY OPERATIONS	00445740	R218-RPV-139	PV REB 79847-1; SAAVEDRA	Elec OperatingGrant Trust Fund	5,763.00
05/23/2019	TESLA ENERGY OPERATIONS	00445740	R218-RPV-139	PV REB REIM PERMIT FEE 79847-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		5,969.00

Payment No: 633826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	THOMSON REUTERS WEST	00445910	840197779	CLEAR database Bureau April	General Fund	222.07
05/23/2019	THOMSON REUTERS WEST	00445910	840197779	CLEAR database Records April	General Fund	222.08
				Total for Payment No.:		444.15

Payment No: 633827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	THYSSENKRUPP ELEVATOR CORPORATION	00445549	5001060654	CALL OUT FOR REPAIR	Electric Utility	418.50
				Total for Payment No.:		418.50

Payment No: 633828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TIFFANY CLEANERS	00446317	04-000612	CLEAN MOTOR GARAGE RAGS	General Fund	69.75
05/23/2019	TIFFANY CLEANERS	00446318	01-000578	CLEAN MOTOR GARAGE RAGS	General Fund	42.75
05/23/2019	TIFFANY CLEANERS	00446319	07-000490	CLEAN MOTOR GARAGE RAGS	General Fund	60.75
05/23/2019	TIFFANY CLEANERS	00446320	09-000668	CLEAN MOTOR GARAGE RAGS	General Fund	42.75
				Total for Payment No.:		216.00

Payment No: 633829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TRUCK VAULT	00445637	197134	Pickup Seat Vault - PD	Police Operating Grant Fund	954.84

05/23/2019	TRUCK VAULT	00445643	197133	VEHICLE CUSTOM DESIGN-PD	Police Operating Grant Fund	1,050.86
05/23/2019	TRUCK VAULT	00445643	197133	VEHICLE CUSTOM DESIGN-PD	Police Operating Grant Fund	5,414.14
05/23/2019	TRUCK VAULT	00445643	197133	VEHICLE CUSTOM DESIGN-PD	Police Operating Grant Fund	2,128.56
05/23/2019	TRUCK VAULT	00445643	197133	LOCK WARRANTY	Police Operating Grant Fund	215.00
				Total for Payment No.:		9,763.40

Payment No: 633830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TSANG, GARY	00443664	32138APR2019	SEWER CLEANOUT REFUND	Sewer Utility	1,326.00
				Total for Payment No.:		1,326.00

Payment No: 633831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	TUSCANY CALABAZAS, LLC	00445519	75170-01 CPV APR-2019	PBI SOLAR PROD PYMT #50 APR-19	Elec OperatingGrant Trust Fund	2,508.08
				Total for Payment No.:		2,508.08

Payment No: 633832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	ULINE	00445554	106234535	STAIR TREADS	General Fund	407.55
				Total for Payment No.:		407.55

Payment No: 633833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	UNIFIRST CORPORATION	00445698	385 0334991	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
05/23/2019	UNIFIRST CORPORATION	00445699	385 0334988	DELIVERY FEE SVP	Electric Utility	10.00
05/23/2019	UNIFIRST CORPORATION	00445699	385 0334988	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	48.84

05/23/2019	UNIFIRST CORPORATION	00445700	385 0334987	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	638.34
05/23/2019	UNIFIRST CORPORATION	00445701	385 0335053	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
				Total for Payment No.:		935.69

Payment No: 633834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	UNIQUE SCAFFOLDING	00446097	14904	UNIT 2 TURBINE VENT FAN MOTOR	Electric Utility	1,464.30
05/23/2019	UNIQUE SCAFFOLDING	00446097	14904	TAXABLE	Electric Utility	449.69
				Total for Payment No.:		1,913.99

Payment No: 633835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	UNIQUE TOWING	00446243	00015202	SCPD 19-0425087	General Fund	215.00
05/23/2019	UNIQUE TOWING	00446244	00015201	SCPD 19-0425087	General Fund	215.00
05/23/2019	UNIQUE TOWING	00446245	00015200	SCPD 19-0501087	General Fund	215.00
				Total for Payment No.:		645.00

Payment No: 633836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	UNITED SITE SERVICES INC	00445702	114-8411571	WKLY RSTRM SRV@RAY4/29-5/26/19	Electric Utility	55.00
05/23/2019	UNITED SITE SERVICES INC	00445702	114-8411571	WKLY SINK SRV@RAY 4/29-5/26/19	Electric Utility	55.00
05/23/2019	UNITED SITE SERVICES INC	00445702	114-8411571	ENVIRONMENTAL FEE	Electric Utility	13.98
05/23/2019	UNITED SITE SERVICES INC	00445702	114-8411571	2 SINK RENT@ RAY 4/29-5/26/19	Electric Utility	10.90
05/23/2019	UNITED SITE SERVICES INC	00445702	114-8411571	RESTROOM RENT@RAY4/29-5/26/19	Electric Utility	10.90
05/23/2019	UNITED SITE SERVICES INC	00445869	114-8386382	WKLY RSTRM SRV@HOM4/24-5/21/19	Electric Utility	62.15
05/23/2019	UNITED SITE SERVICES INC	00445869	114-8386382	ENVIRONMENTAL FEE	Electric Utility	7.76
05/23/2019	UNITED SITE SERVICES INC	00445869	114-8386382	RESTROOM RENT@HOM4/24-5/21/19	Electric Utility	10.91
				Total for Payment No.:		226.60

Payment No: 633837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	UNIVAR USA INC	00445667	SJ939050	DVR CHEM DEL SUL ACID 05/03/19	Electric Utility	6,604.40
05/23/2019	UNIVAR USA INC	00445797	SJ939368	CALIFORNIA MILL FEE	Electric Utility	19.85
05/23/2019	UNIVAR USA INC	00445797	SJ939368	DVR CHEM DEL SOD HYP 5/07/19	Electric Utility	912.55
				Total for Payment No.:		7,536.80

Payment No: 633838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VALLEY POWER SYSTEMS INC	00445785	K54500	ANNUAL SVC & TEST #2692	Fleet Operation Fund	1,200.00
05/23/2019	VALLEY POWER SYSTEMS INC	00445787	K54508	ANNUAL SVC & TEST	Fleet Operation Fund	1,200.00
05/23/2019	VALLEY POWER SYSTEMS INC	00445792	K54373	PARTS #3120	Fleet Operation Fund	291.10
05/23/2019	VALLEY POWER SYSTEMS INC	00445792	K54373	SVC LABOR & MILEAGE #3120	Fleet Operation Fund	704.50
				Total for Payment No.:		3,395.60

Payment No: 633839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VERIZON WIRELESS	00445470	9828794107	CMO	General Fund	266.07
05/23/2019	VERIZON WIRELESS	00445470	9828794107	CMO	General Fund	9.00
				Total for Payment No.:		275.07

Payment No: 633840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VERIZON WIRELESS	00445471	9828809861	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 633841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VERIZON WIRELESS	00445472	9828794106	FIRE	General Fund	393.32

Total for Payment No.: 393.32

Payment No: 633842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VERIZON WIRELESS	00445473	9828805413	MTR	General Fund	184.18
Total for Payment No.:						184.18

Payment No: 633843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VERIZON WIRELESS	00445477	9828075048	LIBRARY	General Fund	38.01
05/23/2019	VERIZON WIRELESS	00445477	9828075048	POLICE	General Fund	2,512.41
05/23/2019	VERIZON WIRELESS	00445477	9828075048	POLICE	General Fund	114.03
05/23/2019	VERIZON WIRELESS	00445477	9828075048	POLICE	General Fund	38.01
05/23/2019	VERIZON WIRELESS	00445477	9828075048	FIRE	General Fund	1,140.30
05/23/2019	VERIZON WIRELESS	00445477	9828075048	STREETS	General Fund	114.03
05/23/2019	VERIZON WIRELESS	00445477	9828075048	PARKS & REC	General Fund	38.01
Total for Payment No.:						3,994.80

Payment No: 633844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	VERIZON WIRELESS	00445895	9828681536	WIRELESS METER LINES APR19	Electric Utility	187.34
Total for Payment No.:						187.34

Payment No: 633845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WATERPROOFING ASSOC	00445551	6148	SVP	Electric Utility	903.00
Total for Payment No.:						903.00

Payment No: 633846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WESCO DISTRIBUTION INC	00445883	404852	SCREW COVER 3R N-WTR SCADA PRO	Electric Utility Construction	48.61
05/23/2019	WESCO DISTRIBUTION INC	00445883	404852	UL ADAPT M CT-WTR SCADA PROJ	Electric Utility Construction	14.51
05/23/2019	WESCO DISTRIBUTION INC	00445883	404852	INSTL LKNT-WTR SCADA PROJ	Electric Utility Construction	1.41
05/23/2019	WESCO DISTRIBUTION INC	00445883	404852	INSUL BUSHING-WTR SCADA PROJ	Electric Utility Construction	1.34
05/23/2019	WESCO DISTRIBUTION INC	00445887	404784	120HDG CHANNEL-WTR SCADA PROJ	Electric Utility Construction	3.79
05/23/2019	WESCO DISTRIBUTION INC	00445887	404784	GALV NIPPLE-WTR SCADA PROJ	Electric Utility Construction	9.49
05/23/2019	WESCO DISTRIBUTION INC	00445888	405223	INSTL LKNT&BUSHING-WTR SCADA	Electric Utility Construction	2.75
05/23/2019	WESCO DISTRIBUTION INC	00445888	405223	SCREW COVER-WTR SCADA PROJ	Electric Utility Construction	48.61
05/23/2019	WESCO DISTRIBUTION INC	00445889	404787	120 HDG CHANNEL-WTR SCADA PROJ	Electric Utility Construction	34.11
				Total for Payment No.:		164.62

Payment No: 633847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WEST COAST CODE CONSULTANTS INC	00445641	219-03-004-01	Contract Plan Review Services	General Fund	10,395.00
				Total for Payment No.:		10,395.00

Payment No: 633848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	WITMER-TYSON IMPORTS INC	00446003	T13118	LEASE AND BALL ON ROPE	General Fund	70.85
05/23/2019	WITMER-TYSON IMPORTS INC	00446003	T13118	MONTHLY K9 MAINTENANCE	General Fund	650.00
				Total for Payment No.:		720.85

Payment No: 633849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/23/2019	XYBIX SYSTEMS INC	00445443	24549-Q	8 monitors Dispatch	General Fund	2,473.89
				Total for Payment No.:		2,473.89
				Overall Total		1,528,412.27



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

Run Date 5/23/2019
Run Time 11:48:01 AM

Sorted by Payment Number

Payment No: 012452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/28/2019	CITY OF SANTA CLARA EMPLOYEES	00446528	05/05/19-05/18/19	UNION DUES B1911	Payroll Liability&ClearingAcct	2,694.00
				Total for Payment No.:		2,694.00

Payment No: 012453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/28/2019	INTL FIREFIGHTERS LOCAL 1171	00446525	05/05/19-05/18/19	UNION DUES B1911	Payroll Liability&ClearingAcct	33,508.60
				Total for Payment No.:		33,508.60

Payment No: 012454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/28/2019	PUBLIC SAFETY NON-SWORN	00446527	05/05/19-05/18/19	UNION DUES B1911	Payroll Liability&ClearingAcct	2,950.00
				Total for Payment No.:		2,950.00

Payment No: 012455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/28/2019	SANTA CLARA MGMT ASSN	00446530	05/05/19-05/18/19	UNION DUES B1911	Payroll Liability&ClearingAcct	1,134.00
				Total for Payment No.:		1,134.00

Payment No: 012456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/28/2019	WORKTERRA	00446519	05/05/19-05/18/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.69
05/28/2019	WORKTERRA	00446519	05/05/19-05/18/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,722.78
05/28/2019	WORKTERRA	00446519	05/05/19-05/18/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	881.13
				Total for Payment No.:		14,465.60
				Overall Total		54,752.20



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

Run Date 5/23/2019
Run Time 11:10:26 AM

Sorted by Payment Number

Payment No: 633850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	AFSCME COUNCIL 57	00446531	05/05/19-05/18/19	UNION DUES B1911	Payroll Liability&ClearingAcct	4,973.76
				Total for Payment No.:		4,973.76

Payment No: 633851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	CA FRANCHISE TAX BOARD	00446520	05/05/19-05/18/19CB	WAGE ATTACHMENT B1911	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 633852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	CA FRANCHISE TAX BOARD	00446521	05/05/19-05/18/19ED	WAGE ATTACHMENT B1911	Payroll Liability&ClearingAcct	586.20
				Total for Payment No.:		586.20

Payment No: 633853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	CA FRANCHISE TAX BOARD	00446522	05/05/19-05/18/19JO	WAGE ATTACHMENT B1911	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 633854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/24/2019	CA FRANCHISE TAX BOARD	00446523	05/05/19-05/18/19WW	WAGE ATTACHMENT B1911	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00

Payment No: 633855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	CA FRANCHISE TAX BOARD	00446524	05/05/19-05/18/19KW	WAGE ATTACHMENT B1911	Payroll Liability&ClearingAcct	239.37
Total for Payment No.:						239.37

Payment No: 633856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	CAL PERS LONG TERM CARE PROGRAM	00446536	12837231	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 633857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	ENGINEERS -CITY OF SANTA CLARA	00446533	05/05/19-05/18/19	UNION DUES B1911	Payroll Liability&ClearingAcct	975.81
Total for Payment No.:						975.81

Payment No: 633858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	IBEW	00446534	05/05/19-05/18/19	UNION DUES B1911	Payroll Liability&ClearingAcct	12,311.66
Total for Payment No.:						12,311.66

Payment No: 633859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	SANTA CLARA POLICE ASSN	00446535	05/05/19-05/18/19	UNION DUES B1911	Payroll	19,728.62

Total for Payment No.: 19,728.62

Payment No: 633860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	U.S. BANK	00446537	05/05/19-05/18/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	15,594.24
Total for Payment No.:						15,594.24

Payment No: 633861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	US TREASURY	00446526	05/05/19-05/18/19CB	WAGE ATTACHMENT B1911	Payroll Liability&ClearingAcct	1,446.70
Total for Payment No.:						1,446.70

Payment No: 633862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	US TREASURY	00446529	05/05/19-05/18/19ND	WAGE ATTACHMENT B1911	Payroll Liability&ClearingAcct	952.88
Total for Payment No.:						952.88

Payment No: 633863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2019	US TREASURY	00446532	05/05/19-05/18/19JO	WAGE ATTACHMENT B1911	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Overall Total 57,767.98



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

Run Date 5/28/2019
Run Time 14:57:09 PM

Sorted by Payment Number

Payment No: 012457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ACT ENVIRO	00446011	231448	ENERGY RECOVERY FEE	Electric Utility	136.20
05/30/2019	ACT ENVIRO	00446011	231448	MANIFEST FEE 4/16/19	Electric Utility	20.00
05/30/2019	ACT ENVIRO	00446011	231448	8 HRS LABOR DRIVER 4/16/19	Electric Utility	760.00
05/30/2019	ACT ENVIRO	00446011	231448	PPE GEAR LEVEL D	Electric Utility	8.00
05/30/2019	ACT ENVIRO	00446011	231448	NON PCB TRANSFORMER OIL	Electric Utility	264.50
05/30/2019	ACT ENVIRO	00446011	231448	WASHOUT FEE FOR TANKER 4/16/19	Electric Utility	650.00
05/30/2019	ACT ENVIRO	00446213	231123	ANALYTICALS 4/15/19	Electric Utility	500.00
05/30/2019	ACT ENVIRO	00446213	231123	FUEL & ENERGY RECOVERY FEE	Electric Utility	50.72
05/30/2019	ACT ENVIRO	00446213	231123	2 HRS LABOR CHEMIST 4/15/19	Electric Utility	134.00
Total for Payment No.:						2,523.42

Payment No: 012458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	AIR FILTER SUPPLY INC	00446175	I363300	PD FILTERS	General Fund	92.56
05/30/2019	AIR FILTER SUPPLY INC	00446176	I364207	NORTHSIDE HVAC	General Fund	138.07
05/30/2019	AIR FILTER SUPPLY INC	00446178	I365216	HVAC FILTER STREET	General Fund	37.12
Total for Payment No.:						267.75

Payment No: 012459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ALL GUARD ALARM SYSTEMS INC	00445903	S93452	SERIVCE & LABOR TRITON MUSEUM	General Fund	325.00
Total for Payment No.:						325.00

Payment No: 012460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	AMAZON.COM	00446170	90MAY2019	1241 AD BK	General Fund	477.88
05/30/2019	AMAZON.COM	00446170	90MAY2019	1231 Juv BK	General Fund	81.88
05/30/2019	AMAZON.COM	00446170	90MAY2019	1231 Juv CD/DVD	General Fund	494.77
05/30/2019	AMAZON.COM	00446170	90MAY2019	1241 AD VG	General Fund	136.83
05/30/2019	AMAZON.COM	00446170	90MAY2019	1235 AD VG	General Fund	127.76
05/30/2019	AMAZON.COM	00446170	90MAY2019	1235 Juv DVD	General Fund	299.72
05/30/2019	AMAZON.COM	00446170	90MAY2019	CREDIT MEMO	General Fund	-210.47
				Total for Payment No.:		1,408.37

Payment No: 012461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ARINI GEOGRAPHICS LLC	00445907	000218	STADIUM COP MAINT-APRIL 2019	General Fund	1,060.25
05/30/2019	ARINI GEOGRAPHICS LLC	00445907	000218	GIS Common Operational Picture	General Fund	1,092.00
05/30/2019	ARINI GEOGRAPHICS LLC	00445907	000218	GIS Common Operational Picture	General Fund	1,027.50
05/30/2019	ARINI GEOGRAPHICS LLC	00446811	000221	GIS Professional Services-Perm	General Government - Other	2,381.25
05/30/2019	ARINI GEOGRAPHICS LLC	00446812	000220	CIP GIS Professional Services	General Government - Other	48,336.25
05/30/2019	ARINI GEOGRAPHICS LLC	00446813	000219	GIS Professional Services-Docu	General Government - Other	365.13
05/30/2019	ARINI GEOGRAPHICS LLC	00446813	000219	GIS Professional Services-Docu	General Government - Other	365.12
05/30/2019	ARINI GEOGRAPHICS LLC	00446814	000217	GIS Professional Services-Perm	General Government - Other	2,984.50
05/30/2019	ARINI GEOGRAPHICS LLC	00446815	000216	CIP GIS Professional Services	General Government - Other	56,365.50
05/30/2019	ARINI GEOGRAPHICS LLC	00446816	000215	GIS Professional Services-Docu	General Government - Other	793.75
05/30/2019	ARINI GEOGRAPHICS LLC	00446816	000215	GIS Professional Services-Docu	General Government - Other	793.75
05/30/2019	ARINI GEOGRAPHICS LLC	00446817	000214	GIS Common Operational Picture	General Fund	1,524.00
05/30/2019	ARINI GEOGRAPHICS LLC	00446817	000214	GIS Common Operational Picture	General Fund	2,489.25

Total for Payment No.: 119,578.25

Payment No: 012462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	BAKER & TAYLOR BOOKS	00446255	4012545077	1233 AD BK	General Fund	122.91
				Total for Payment No.:		122.91

Payment No: 012463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	BASE ENERGY INC	00446015	1904465	EE WTR SYS PROG 17-1 APR19	Elec OperatingGrant Trust Fund	315.00
				Total for Payment No.:		315.00

Payment No: 012464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	BELL ELECTRICAL SUPPLY	00445962	5584043	IDEAL GY/BLU WIRE CONN	General Fund	56.91
05/30/2019	BELL ELECTRICAL SUPPLY	00446179	5582219	EOC LIGHT	General Fund	27.20
05/30/2019	BELL ELECTRICAL SUPPLY	00446181	5576237	CENTRAL LIB	General Fund	392.40
				Total for Payment No.:		476.51

Payment No: 012465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	BROWNING FERRIS INDUSTRIES	00445961	M190200	Landfill Feb 2019	Water Utility	3,514.19
05/30/2019	BROWNING FERRIS INDUSTRIES	00445961	M190200	Landfill Feb 2019	Solid Waste Program	25,679.16
05/30/2019	BROWNING FERRIS INDUSTRIES	00445961	M190200	Landfill Feb 2019	Solid Waste Program	214,629.68
				Total for Payment No.:		243,823.03

Payment No: 012466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/30/2019	CA DEPT OF JUSTICE	00446111	373040	FINGERPRINTING - 8 AN, 5 RE	General Fund	448.00
05/30/2019	CA DEPT OF JUSTICE	00446111	373040	FINGERPRINTING - 2 VL, PARKS	General Fund	64.00
				Total for Payment No.:		512.00

Payment No: 012467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CALIFORNIA SPORTS CENTER	00446804	15149-15393	COURSE PAYMENT FOR FALL 2018-S	General Fund	56,466.50
				Total for Payment No.:		56,466.50

Payment No: 012468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CAROLYN SUSIE BERLIN	00446472	10538(d)	LEGAL SERVICES (NCGC) MAR19	Electric Utility	894.50
				Total for Payment No.:		894.50

Payment No: 012469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CHAPARRAL AT CALAVERAS INC	00446702	17053	CONTRACTOR PAYMENT FOR CLASSES	General Fund	147.00
				Total for Payment No.:		147.00

Payment No: 012470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CINTAS CORP #630	00445829	630629296	UNIFORM SERVICES	General Fund	106.97
05/30/2019	CINTAS CORP #630	00445830	630632728	UNIFORM SERVICES	General Fund	106.97
05/30/2019	CINTAS CORP #630	00445831	630636158	UNIFORM SERVICES	General Fund	106.75
05/30/2019	CINTAS CORP #630	00445832	630639610	UNIFORM SERVICES	General Fund	106.48
05/30/2019	CINTAS CORP #630	00445833	630643050	UNIFORM SERVICES	General Fund	106.97
05/30/2019	CINTAS CORP #630	00445965	630641547	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/30/2019	CINTAS CORP #630	00445966	630641546	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/30/2019	CINTAS CORP #630	00445968	630641906	FC4 NEUTRAL FLR CLNR	General Fund	36.47

05/30/2019	CINTAS CORP #630	00445969	630641904	UNIFORMS CEMETERY	Cemetery	35.00
05/30/2019	CINTAS CORP #630	00445970	630645380	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/30/2019	CINTAS CORP #630	00445971	630647911	Street Uniform Service	General Fund	340.86
05/30/2019	CINTAS CORP #630	00445971	630647911	Fleet Uniform Service	Fleet Operation Fund	139.09
05/30/2019	CINTAS CORP #630	00445971	630647911	TAXABLE	General Fund	30.49
05/30/2019	CINTAS CORP #630	00445976	630645378	UNIFORMS CEMETERY	Cemetery	35.00
05/30/2019	CINTAS CORP #630	00445979	630645377	JACKET	General Fund	272.50
05/30/2019	CINTAS CORP #630	00445980	630626193	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/30/2019	CINTAS CORP #630	00445981	630619219	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/30/2019	CINTAS CORP #630	00445982	630563262	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/30/2019	CINTAS CORP #630	00445984	630643410	UNIFORMS NORTH AREA	General Fund	65.34
05/30/2019	CINTAS CORP #630	00445985	630643411	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/30/2019	CINTAS CORP #630	00445986	630648835	UNIFORMS CEMETERY	Cemetery	35.00
05/30/2019	CINTAS CORP #630	00445987	630648837	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/30/2019	CINTAS CORP #630	00446024	630645379	UNIFORMS PARKS YARD	General Fund	382.11
05/30/2019	CINTAS CORP #630	00446024	630645379	SANIS SCENT CLIP	General Fund	4.44
05/30/2019	CINTAS CORP #630	00446026	630641905	UNIFORMS PARKS YARD	General Fund	374.16
05/30/2019	CINTAS CORP #630	00446026	630641905	SANIS SCENT CLIP	General Fund	4.44
05/30/2019	CINTAS CORP #630	00446185	630643837	UNIFORMS	General Fund	82.95
05/30/2019	CINTAS CORP #630	00446186	630649998	UNIFORMS	General Fund	142.91
05/30/2019	CINTAS CORP #630	00446187	630646516	UNIFORMS	General Fund	64.87
05/30/2019	CINTAS CORP #630	00446188	630647304	UNIFORMS	General Fund	86.10
				Total for Payment No.:		2,957.64

Payment No: 012471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CINTAS FIRE PROTECTION #F44	00446383	0F44703515	TAXABLE SERVICE	Electric Utility	3,378.38
05/30/2019	CINTAS FIRE PROTECTION #F44	00446383	0F44703515	INSPECTION, EXTINGUISHER ANNUA	Electric Utility	2,860.39
				Total for Payment No.:		6,238.77

Payment No: 012472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	COAST COUNTIES TRUCK	00445838	0125860S	LABOR #3224	Fleet Operation Fund	1,741.99
05/30/2019	COAST COUNTIES TRUCK	00445838	0125860S	PARTS #3224	Fleet Operation Fund	1,334.20
05/30/2019	COAST COUNTIES TRUCK	00445838	0125860S	MISC FEES & SUPPLIES	Fleet Operation Fund	249.52
				Total for Payment No.:		3,325.71

Payment No: 012473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DALEO INC	00446014	SV842-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	34,793.72
				Total for Payment No.:		34,793.72

Payment No: 012474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DAMON BECK	00446797	3915MAY2019A	EUSERC CONFERENCE	Electric Utility	159.24
				Total for Payment No.:		159.24

Payment No: 012475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DUNCAN WEINBERG GENZER &	00446470	30677 PJS	LEGAL SERVICES MAR19	Electric Utility	69,554.20
05/30/2019	DUNCAN WEINBERG GENZER &	00446470	30677 PJS	LEGAL SVC BUCKS CRK MAR19	Electric Utility Construction	5,750.00
				Total for Payment No.:		75,304.20

Payment No: 012476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	EFFICIENCY SERVICES GROUP, LLC	00446241	2312	CALL19-1 EXTER LITE PROG APR19	Elec OperatingGrant Trust Fund	800.00
05/30/2019	EFFICIENCY SERVICES GROUP, LLC	00446241	2312	CALL19-1 EXTER LITE PROG APR19	Elec OperatingGrant Trust Fund	4,008.00

Total for Payment No.: 4,808.00

Payment No: 012477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ELB US INC.	00446466	JC108379	ENGINEER SERVICE VISIT	General Fund	1,000.00
05/30/2019	ELB US INC.	00446469	JC108380	SERVICE, REPAIR, LIBERTY PARTS	General Fund	440.00
05/30/2019	ELB US INC.	00446469	JC108380	TAXABLE	General Fund	49.05
Total for Payment No.:						1,489.05

Payment No: 012478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ENERGY & RESOURCE SOLUTIONS	00446021	10143	BUSINESS PB PROG 17-2 ARP19	Elec OperatingGrant Trust Fund	36,153.69
05/30/2019	ENERGY & RESOURCE SOLUTIONS	00446021	10143	BUSINESS PB PROG 17-2 ARP19	Elec OperatingGrant Trust Fund	2,065.93
05/30/2019	ENERGY & RESOURCE SOLUTIONS	00446021	10143	BUSINESS PB PROG 17-2 ARP19	Elec OperatingGrant Trust Fund	10,329.63
05/30/2019	ENERGY & RESOURCE SOLUTIONS	00446021	10143	BUSINESS PB PROG 17-2 ARP19	Elec OperatingGrant Trust Fund	34,087.75
05/30/2019	ENERGY & RESOURCE SOLUTIONS	00446021	10143	BUSINESS PB PROG 17-2 ARP19	Elec OperatingGrant Trust Fund	10,329.63
05/30/2019	ENERGY & RESOURCE SOLUTIONS	00446021	10143	BUSINESS PB PROG 17-2 ARP19	Elec OperatingGrant Trust Fund	10,329.63
05/30/2019	ENERGY & RESOURCE SOLUTIONS	00446021	10143	BUSINESS PB PROG 17-2 ARP19	Elec OperatingGrant Trust Fund	945.00
Total for Payment No.:						104,241.26

Payment No: 012479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ETHOSENERGY	00446438	IN66256	FP SUBSISTENCE COG APR19	Electric Utility	5,000.00
05/30/2019	ETHOSENERGY	00446438	IN66256	TRUCK TOOL CHARGE COG APR19	Electric Utility	1,784.00
05/30/2019	ETHOSENERGY	00446438	IN66256	MATERIALS COG APR19	Electric Utility	679.54

05/30/2019	ETHOSENERGY	00446438	IN66256	FOREMAN MILL ST 80HR COG APR19	Electric Utility	10,160.00
05/30/2019	ETHOSENERGY	00446438	IN66256	FOREMAN MILL OT 29HR COG APR19	Electric Utility	4,926.50
05/30/2019	ETHOSENERGY	00446438	IN66256	FOREMAN MILL DT 2HR COG APR19	Electric Utility	414.00
05/30/2019	ETHOSENERGY	00446438	IN66256	JRNYMAN OT 208HRS COG APR19	Electric Utility	25,376.00
05/30/2019	ETHOSENERGY	00446438	IN66256	JRNYMAN OT 81HRS COG APR19	Electric Utility	12,879.00
05/30/2019	ETHOSENERGY	00446438	IN66256	JRNYMAN DT 6HRS COG APR19	Electric Utility	1,176.00
				Total for Payment No.:		62,395.04

Payment No: 012480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	FIRST SECURITY SERVICES	00446191	IN-0003743	TASMAN	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 012481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	GALE/CENGAGE LEARNING	00446171	67039476	1241 AD BK	General Fund	147.90
05/30/2019	GALE/CENGAGE LEARNING	00446172	67039577	1241 AD BK	General Fund	258.22
05/30/2019	GALE/CENGAGE LEARNING	00446173	67039847	1241 AD BK	General Fund	54.75
				Total for Payment No.:		460.87

Payment No: 012482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	GARDENLAND POWER EQUIPMENT	00446072	667844	OIL PUMP	General Fund	44.68
05/30/2019	GARDENLAND POWER EQUIPMENT	00446073	669299	SPACER INSERT	General Fund	7.59
				Total for Payment No.:		52.27

Payment No: 012483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	GRAINGER-SAN JOSE	00446075	9152947736	MASONS LINE TWISTED	General Fund	17.55

05/30/2019	GRAINGER-SAN JOSE	00446077	9153007464	CORD STORAGE	General Fund	258.16
05/30/2019	GRAINGER-SAN JOSE	00446078	9160786233	STANDARD BATTERY	General Fund	987.34
05/30/2019	GRAINGER-SAN JOSE	00446079	9154215801	EDGER	General Fund	102.03
05/30/2019	GRAINGER-SAN JOSE	00446480	9098365373	REFLECTIVE LETTERS	Electric Utility	214.51
05/30/2019	GRAINGER-SAN JOSE	00446481	9161463428	U-BLOCK VEST	Water Utility	52.49
05/30/2019	GRAINGER-SAN JOSE	00446647	9135102383	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility	125.14
05/30/2019	GRAINGER-SAN JOSE	00446647	9135102383	HOOK, UTILITY SNAP, HEAVY DUTY	Electric Utility	191.23
05/30/2019	GRAINGER-SAN JOSE	00446647	9135102383	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	25.18
05/30/2019	GRAINGER-SAN JOSE	00446647	9135102383	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	305.82
05/30/2019	GRAINGER-SAN JOSE	00446647	9135102383	HEADBAND. BULLARD #RBP COOL	Electric Utility	97.05
05/30/2019	GRAINGER-SAN JOSE	00446647	9135102383	SAFETY GLASSES, SMITH & WESSON	Electric Utility	100.45
05/30/2019	GRAINGER-SAN JOSE	00446651	9144110203	SCRATCH AWL KLEIN #650	Electric Utility	100.85
05/30/2019	GRAINGER-SAN JOSE	00446684	9175659227	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	211.02
05/30/2019	GRAINGER-SAN JOSE	00446684	9175659227	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility	360.90
05/30/2019	GRAINGER-SAN JOSE	00446684	9175659227	SAFETY GLASSES, SMITH & WESSON	Electric Utility	150.68
05/30/2019	GRAINGER-SAN JOSE	00446684	9175659227	SAFETY GLASSES, AMBER SMITH &	Electric Utility	173.44
05/30/2019	GRAINGER-SAN JOSE	00446684	9175659227	LEVEL, 24IN ALUMINUM WITH MONO	Electric Utility	82.89
05/30/2019	GRAINGER-SAN JOSE	00446684	9175659227	PIN, BLANKET, CURVED JAW WITH	Electric Utility	483.70
05/30/2019	GRAINGER-SAN JOSE	00446684	9175659227	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	748.11
05/30/2019	GRAINGER-SAN JOSE	00446685	9175361667	HEADBAND. BULLARD #RBP COOL	Electric Utility	131.05
05/30/2019	GRAINGER-SAN JOSE	00446686	9172050024	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility	176.80
05/30/2019	GRAINGER-SAN JOSE	00446687	9169595866	CONNECTOR, MISC, BUTT, #19-26	Electric Utility	79.08
05/30/2019	GRAINGER-SAN JOSE	00446688	9169237980	SAFETY GLASSES, CLEAR LENS, BL	Water Utility	88.29
05/30/2019	GRAINGER-SAN JOSE	00446690	9161861415	CLEANER \& DEGREASER. THIS IS	Electric Utility	418.35
				Total for Payment No.:		5,682.11

Payment No: 012484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	HD SUPPLY POWER SOLUTIONS LTD	00446644	4247499-00	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility	199.47

Total for Payment No.: 199.47

Payment No: 012485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00445840	163880	LABOR #3259	Fleet Operation Fund	3,776.93
05/30/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00445840	163880	FUEL & PARTS #3259	Fleet Operation Fund	1,495.05
Total for Payment No.:						5,271.98

Payment No: 012486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	HILL BROTHERS CHEMICAL CO	00446220	07052844	DVR AMMONIA DELIVERY 5/13/19	Electric Utility	4,470.87
05/30/2019	HILL BROTHERS CHEMICAL CO	00446220	07052844	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						4,492.67

Payment No: 012487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	IMPERIAL SPRINKLER SUPPLY INC	00445973	3712777-00	Landscape Supplies	General Fund	358.11
05/30/2019	IMPERIAL SPRINKLER SUPPLY INC	00445974	3728135-00	Landscape Supplies	General Fund	1,086.86
05/30/2019	IMPERIAL SPRINKLER SUPPLY INC	00446082	3700163-00	PRTRB 2" DIAPHRAGM	General Fund	100.16
05/30/2019	IMPERIAL SPRINKLER SUPPLY INC	00446083	3697699-00	DIAPHRAGN	General Fund	90.34
05/30/2019	IMPERIAL SPRINKLER SUPPLY INC	00446084	3697532-00	RAINBIRD TBOS POTTED	General Fund	22.92
05/30/2019	IMPERIAL SPRINKLER SUPPLY INC	00446085	3694902-00	RAINBIRD ROTOR	General Fund	2,071.09
Total for Payment No.:						3,729.48

Payment No: 012488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	INGRAM LIBRARY SERVICES INC	00446256	40098065	1235 AD/YA/Juv BK	General Fund	916.63
Total for Payment No.:						916.63

Payment No: 012489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	JOHANNA JEAN MARCHEL	00446214	165	JANITORIAL 881 MARTIN JUN19	Electric Utility	1,717.20
05/30/2019	JOHANNA JEAN MARCHEL	00446214	165	JANITORIAL 881 MARTIN JUN19	Electric Utility	63.60
05/30/2019	JOHANNA JEAN MARCHEL	00446214	165	JANITORIAL 881 MARTIN JUN19	Elec OperatingGrant Trust Fund	127.20
05/30/2019	JOHANNA JEAN MARCHEL	00446214	165	JANITORIAL 881 MARTIN JUN19	Electric Utility	212.00
				Total for Payment No.:		2,120.00

Payment No: 012490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	KLEINHEINZ, PHILLIP	00446802	13114MAY2019	HAZMAT INSTRUCTOR CERT	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 012491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	METROPOLITAN PLANNING GROUP	00446764	1001047	PARCEL 11	Deposit Funds.	210.00
05/30/2019	METROPOLITAN PLANNING GROUP	00446765	1001048	PARCEL 60	Deposit Funds.	210.00
05/30/2019	METROPOLITAN PLANNING GROUP	00446766	1001049	CALLE DE LUNA	Deposit Funds.	232.50
05/30/2019	METROPOLITAN PLANNING GROUP	00446767	1001050	CALLE DEL MUNDO	Deposit Funds.	852.50
				Total for Payment No.:		1,505.00

Payment No: 012492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MIDWEST TAPE LLC	00445821	97305108	1235 AD ABKS	General Fund	137.30
05/30/2019	MIDWEST TAPE LLC	00445821	97305108	1241 AD ABKS	General Fund	452.19
05/30/2019	MIDWEST TAPE LLC	00445822	97306488	BM AD DVD'S	General Fund	113.31
05/30/2019	MIDWEST TAPE LLC	00445822	97306488	BM Juv DVD'S	General Fund	83.67
05/30/2019	MIDWEST TAPE LLC	00445822	97306488	1241 AD DVD'S	General Fund	498.10

05/30/2019	MIDWEST TAPE LLC	00445822	97306488	1233 AD DVD'S	General Fund	95.32
05/30/2019	MIDWEST TAPE LLC	00445822	97306488	1233 Juv DVD'S	General Fund	55.78
05/30/2019	MIDWEST TAPE LLC	00445822	97306488	1235 AD DVD'S	General Fund	45.21
05/30/2019	MIDWEST TAPE LLC	00445822	97306488	1235 Juv MCD'S	General Fund	32.08
05/30/2019	MIDWEST TAPE LLC	00445823	97324689	BM Juv DVD'S	General Fund	90.42
05/30/2019	MIDWEST TAPE LLC	00445823	97324689	1241 AD MCD	General Fund	14.16
05/30/2019	MIDWEST TAPE LLC	00445823	97324689	1241 AD DVD'S	General Fund	119.36
05/30/2019	MIDWEST TAPE LLC	00445823	97324689	1233 AD DVD	General Fund	22.61
05/30/2019	MIDWEST TAPE LLC	00445823	97324689	1235 AD MCD	General Fund	21.35
05/30/2019	MIDWEST TAPE LLC	00445824	97345970	BM YA DVD	General Fund	20.15
05/30/2019	MIDWEST TAPE LLC	00445824	97345970	1241 MCD	General Fund	16.45
05/30/2019	MIDWEST TAPE LLC	00445824	97345970	1241 AD DVD'S	General Fund	358.42
05/30/2019	MIDWEST TAPE LLC	00445824	97345970	1233 AD DVD'S	General Fund	56.66
05/30/2019	MIDWEST TAPE LLC	00445824	97345970	1235 AD MCD'S	General Fund	32.41
05/30/2019	MIDWEST TAPE LLC	00445824	97345970	1235 AD DVD'S	General Fund	131.26
05/30/2019	MIDWEST TAPE LLC	00445824	97345970	1235 Juv MCD	General Fund	16.61
05/30/2019	MIDWEST TAPE LLC	00445825	97358651	BM AD DVD	General Fund	28.33
05/30/2019	MIDWEST TAPE LLC	00445825	97358651	1241 AD DVD'S	General Fund	163.41
05/30/2019	MIDWEST TAPE LLC	00445825	97358651	1233 AD DVD'S	General Fund	55.83
05/30/2019	MIDWEST TAPE LLC	00445825	97358651	1235 AD MCD	General Fund	15.79
05/30/2019	MIDWEST TAPE LLC	00445825	97358651	1235 AD DVD'S	General Fund	55.83
05/30/2019	MIDWEST TAPE LLC	00446189	97345960	1241 AD ABK	General Fund	151.92
				Total for Payment No.:		2,883.93

Payment No: 012493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MILTON SECURITY GROUP LLC	00445992	Q31160	CYBER SECURITY/SSG SUPPORT	Electric Utility	5,220.00
05/30/2019	MILTON SECURITY GROUP LLC	00445993	Q31158	COULTER, ETHAN 5/4/19-5/17/19	Electric Utility	9,280.00
05/30/2019	MILTON SECURITY GROUP LLC	00445994	Q31159	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,010.00

Total for Payment No.: 22,510.00

Payment No: 012494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MSR PUBLIC POWER AGENCY	00446421	051119	BIG HORN 2 POWER APR19	Electric Utility	608,283.16
Total for Payment No.:						608,283.16

Payment No: 012495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	NALCO CO	00446221	67977461	JR PORTA FEED NEXGUARD #22310	Electric Utility	10,455.70
05/30/2019	NALCO CO	00446221	67977461	TRANSPORTATION/ENERGY FEE	Electric Utility	64.94
05/30/2019	NALCO CO	00446222	67972983	JR PORTA FEED IBC SULFITES	Electric Utility	6,092.01
05/30/2019	NALCO CO	00446222	67972983	TRANSPORTATION/ENERGY FEE	Electric Utility	67.69
Total for Payment No.:						16,680.34

Payment No: 012496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	NORTHWEST CASCADE, INC.	00446771	0550879352	PORTABLE RESTROOMS FOR SPECIAL	General Fund	3,259.00
05/30/2019	NORTHWEST CASCADE, INC.	00446771	0550879352	TAXABLE	General Fund	119.91
05/30/2019	NORTHWEST CASCADE, INC.	00446773	0550902787	PORTABLE RESTROOMS FOR SPECIAL	General Fund	991.00
05/30/2019	NORTHWEST CASCADE, INC.	00446773	0550902787	TAXABLE	General Fund	327.00
05/30/2019	NORTHWEST CASCADE, INC.	00446774	0550967459	Remaining amount of PO 21222 t	General Fund	113.30
05/30/2019	NORTHWEST CASCADE, INC.	00446774	0550967459	TAXABLE	General Fund	88.35
05/30/2019	NORTHWEST CASCADE, INC.	00446776	0550974662	Remaining amount of PO 21222 t	General Fund	216.45
05/30/2019	NORTHWEST CASCADE, INC.	00446776	0550974662	TAXABLE	General Fund	87.20
05/30/2019	NORTHWEST CASCADE, INC.	00446777	0550997614	Remaining amount of PO 21222 t	General Fund	102.00
Total for Payment No.:						5,304.21

Payment No: 012497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ONESOURCE DISTRIBUTORS LLC	00446484	S6149109.001	CHANNEL BRACKETS	Electric Utility Construction	704.03
05/30/2019	ONESOURCE DISTRIBUTORS LLC	00446485	S6149109.004	CHANNEL BRACKET	Electric Utility Construction	3,050.80
05/30/2019	ONESOURCE DISTRIBUTORS LLC	00446750	S6047099.003	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	1,186.62
05/30/2019	ONESOURCE DISTRIBUTORS LLC	00446751	S6129633.002	DEAD-END, CLEVIS, CU, #4, SOLI	Electric Utility	474.86
05/30/2019	ONESOURCE DISTRIBUTORS LLC	00446752	S6089598.004	CONNECTOR, SERVICE DROP INSUL	Electric Utility	206.01
05/30/2019	ONESOURCE DISTRIBUTORS LLC	00446752	S6089598.004	CONNECTOR, SERVICE DROP INSUL	Electric Utility	206.01
				Total for Payment No.:		5,828.33

Payment No: 012498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	OVERDRIVE INC	00446192	00910DA19092414	1241 AD EBK	General Fund	89.99
				Total for Payment No.:		89.99

Payment No: 012499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446259	U-16058	1241 AD BK	General Fund	144.82
05/30/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446263	U-16060	1241 AD BK	General Fund	751.67
05/30/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446270	U-16061	1241 AD BK	General Fund	490.30
05/30/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446275	U-16062	1241 AD BK	General Fund	1,980.03
				Total for Payment No.:		3,366.82

Payment No: 012500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PARAGON PARTNERS LTD	00445983	0018655-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	19,433.88
				Total for Payment No.:		19,433.88

Payment No: 012501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PAUL MANCHESTER	00446800	9026MAY2019	NCPA PPWG	Electric Utility	60.00
				Total for Payment No.:		60.00

Payment No: 012502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PELICAN SIGN SERVICE INC	00446115	57590	NAME PLATE - ASHLEY LANCASTER	General Fund	27.25
05/30/2019	PELICAN SIGN SERVICE INC	00446212	57079	SVP CONTRACTOR SIGNS FOR AUTOS	Electric Utility Construction	272.50
05/30/2019	PELICAN SIGN SERVICE INC	00446212	57079	SVP CONTRACTOR SIGNS FOR AUTOS	Electric Utility	1,090.00
				Total for Payment No.:		1,389.75

Payment No: 012503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PENINSULA BUILDING MATERIALS	00446088	203859	HEATSTOP	General Fund	106.82
05/30/2019	PENINSULA BUILDING MATERIALS	00446089	22338	CONCRETE MIX	General Fund	5.67
05/30/2019	PENINSULA BUILDING MATERIALS	00446090	23957	CONCRETE MIX	General Fund	56.68
05/30/2019	PENINSULA BUILDING MATERIALS	00446091	24483	CONCRETE MIX	General Fund	245.20
				Total for Payment No.:		414.37

Payment No: 012504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PG&E	00446429	2937321050-8 MAY2019	COGEN GAS HEATERS APR19	Electric Utility	59.13
				Total for Payment No.:		59.13

Payment No: 012505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PG&E	00446456	6751776993-0 MAY2019	GAS TRANSPORT COGEN APR19	Electric Utility	22,226.02

Total for Payment No.: 22,226.02

Payment No: 012506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PG&E	00446457	6960110313-3 MAY2019	GAS TRANSPORT GIANERA APR19	Electric Utility	242.03
Total for Payment No.:						242.03

Payment No: 012507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PG&E	00446458	6738869084-3 MAY2019	GAS TRANSPORT DVR APR19	Electric Utility	247,753.27
Total for Payment No.:						247,753.27

Payment No: 012508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PG&E	00446074	0541963339-0 APR2019	TS @ CALVERT/CALVERT	General Fund	35.84
Total for Payment No.:						35.84

Payment No: 012509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PITNEY BOWES	00446389	1012717553	MAIL MACHINE INK CARTRIDEGES	General Fund	528.67
Total for Payment No.:						528.67

Payment No: 012510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	POWER SYSTEMS OPERATIONS	00445902	1150	VERA VALIDATION UPDATES APR19	Electric Utility	20,201.33
Total for Payment No.:						20,201.33

Payment No: 012511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PROJECT FOR PUBLIC SPACES, INC.	00446768	3513	PROJECT FOR PUBLIC SPACES - PL	General Fund	19,305.40
05/30/2019	PROJECT FOR PUBLIC SPACES, INC.	00446769	3532	PROJECT FOR PUBLIC SPACES - PL	General Fund	2,462.10
				Total for Payment No.:		21,767.50

Payment No: 012512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00445882	40213	PROFESSIONAL SERVICES	Special Liability Insurance	117.50
05/30/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00445882	40213	FED EX EXPENSE	Special Liability Insurance	16.79
				Total for Payment No.:		134.29

Payment No: 012513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00445991	00009984	3/8/19 CONF CALL RE HMBP	Electric Utility	168.75
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00445991	00009984	3/12/19 HMBP SITE VISITS	Electric Utility	1,800.00
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00445991	00009984	3/13/19 HMBP SITE VISITS	Electric Utility	1,800.00
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00445991	00009984	3/15/19 QUANTITATIVE FIT TEST	Electric Utility	367.50
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00445991	00009984	3/18/19 HMBP MAPS	Electric Utility	1,800.00
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00445991	00009984	3/19/19 HMBP MAPS	Electric Utility	1,800.00
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00445991	00009984	4/2/19 DEFENSIVE DRIVING	Electric Utility	395.00
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00445991	00009984	4/17/19 REVIEW GAS STORAGE	Electric Utility	112.50
05/30/2019	SAFETY COMPLIANCE MANAGEMENT INC	00446008	00009887	SAFETY ASSEMENT ORLAND	Electric Utility	3,850.00
				Total for Payment No.:		12,093.75

Payment No: 012514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SHUMS CODA ASSOC	00446739	4623	CHANGE ORDER #1, CONTRACT AMEN	General Fund	14,440.00
				Total for Payment No.:		14,440.00

Payment No: 012515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	US BANK NATIONAL ASSOCIATION	00446468	EO&M000270619	CVP O&M FUNDING #8 FY2020	Electric Utility	691,906.00
				Total for Payment No.:		691,906.00

Payment No: 012516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	WAXIE SANITARY SUPPLY	00446159	78220414	SCOTT HARD ROLL	General Fund	5,312.67
				Total for Payment No.:		5,312.67

Payment No: 012517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00445856	J02155	LABOR #3282	Fleet Operation Fund	1,430.00
05/30/2019	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00445856	J02155	PARTS #3282	Fleet Operation Fund	2,482.97
				Total for Payment No.:		3,912.97

Payment No: 012518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	WESTERN RENEWABLE ENERGY	00446451	WR13460	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		212.00
				Overall Total		2,475,263.60



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

Run Date 5/28/2019
Run Time 12:10:20 PM

Sorted by Payment Number

Payment No: 633864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	AUTUMN STAR CORPORATION	00446871	16720-06 Utility Refund	UTILITY REFUND	General Fund	424.65
				Total for Payment No.:		424.65

Payment No: 633865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	BAY AREA AIR QUALITY	00446557	T101938	PERMIT RENEW - 1802 AGNEW RD	Water Utility	367.00
				Total for Payment No.:		367.00

Payment No: 633866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CA DEPT OF CONSUMER AFFAIRS	00446023	3414MAY2019	TE LICENSE 063021 SHARIAT	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 633867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CA DEPT OF CONSUMER AFFAIRS	00446025	3414MAY2019A	CE LICENSE GOMEZ 063021	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 633868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CA DEPT OF CONSUMER AFFAIRS	00446027	3414MAY2019B	CE LICENSE DENG 063021	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 633869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CA DEPT OF CONSUMER AFFAIRS	00446069	3414MAY2019C	CE LICENSE NGUYEN 063021	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 633870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CA DEPT OF CONSUMER AFFAIRS	00446071	3414MAY2019D	CE LICENSE MOBECK 063021	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 633871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CHRISTOPHER TAYLOR	00446799	24592MAY2019	NCPA PPWG	Electric Utility	60.00
				Total for Payment No.:		60.00

Payment No: 633872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CITY OF SUNNYVALE	00446435	12203MAY2019	EP-2018-9817 ENCROACHMENT AGR	Electric Utility Construction	6,786.50
				Total for Payment No.:		6,786.50

Payment No: 633873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DAVID BRITTON	00446803	14982MAY2019	DEPOSIT REIMB PHONE DAMAGE	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 633874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DIANA FAZELY	00446808	25585MAY2019	LEAGUE OF CITIES SPRING CONF	General Fund	666.28

Total for Payment No.: 666.28

Payment No: 633875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	FAIRYCAKES INC.	00446465	2020	CUPCAKES 2019 EMPLOYEE LUNCH	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 633876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	FLORES, EVELYN	00446809	32249MAY2019	PERMIT TECH CERT TRAINING	General Fund	1,065.02
Total for Payment No.:						1,065.02

Payment No: 633877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	HOA THACH	00446017	12898MAY2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 633878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ISMAEL RAMIREZ	00446012	29420MAY2019	FY1819 BOOT RMBRSMNT UNIT 7	General Fund	237.00
Total for Payment No.:						237.00

Payment No: 633879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	JEAN-PAUL HILL	00446807	23516MAY2019	ESRI MEETING	Electric Utility	104.18
Total for Payment No.:						104.18

Payment No: 633880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	JOSEPH JOHN BRUZZONE	00446805	25173MAY2019	REMOTE PROP WALK	Electric Utility	251.08
				Total for Payment No.:		251.08

Payment No: 633881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	KRISHN PATEL	00446806	32052MAY2019	CETAC TRAINING	Electric Utility	737.90
				Total for Payment No.:		737.90

Payment No: 633882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MATTHEW SAVAGE	00446385	29690MAY2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	201.61
				Total for Payment No.:		201.61

Payment No: 633883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PENA, JOE	00446248	32209MAY2019	Rain Jacket - FY2018-2019	General Fund	107.91
				Total for Payment No.:		107.91

Payment No: 633884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ROBIN S SHADDLE	00445819	2559MAY2019A	REIMB DANCE TEAM PARADE	Recreation Program Operations	297.15
				Total for Payment No.:		297.15

Payment No: 633885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SHANE KUBO	00445999	14148MAY2019a	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	48.17
				Total for Payment No.:		48.17

Payment No: 633886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SLADWICK, JOSHUA	00446386	15579MAY2019	SAFETY BOOTS CLOTH FY 2019	Electric Utility	185.28
				Total for Payment No.:		185.28

Payment No: 633887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	STEPHANIE KNIGHT	00446801	13670APR2019	CSDIAI ANNUAL TRAINING	General Fund	376.80
				Total for Payment No.:		376.80

Payment No: 633888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	US POSTAL SERVICE	00446798	2947MAY2019	POSTAGE FOR MAILERS	General Fund	8,136.96
				Total for Payment No.:		8,136.96

Payment No: 633889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	VALLEY CONCRETE INC	00445977	05152019	Concrete Service Agmt	Streets And Highways	17,725.13
				Total for Payment No.:		17,725.13

Payment No: 633890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CA EMPLOYMENT DEVELOPMENT DEPT	00446763	L1745596000	UI Q3	Unemployment Insurance Fund	12,028.00
05/30/2019	CA EMPLOYMENT DEVELOPMENT DEPT	00446763	L1745596000	UI Q3	Unemployment Insurance Fund	-479.00
				Total for Payment No.:		11,549.00

Payment No: 633891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	VALLEY TRANSPORTATION AUTHORITY	00446384	18040MAY2019	PERMIT APPLICATION	Electric Utility	3,050.00
05/30/2019	VALLEY TRANSPORTATION AUTHORITY	00446384	18040MAY2019	(28) REGULAR VTA CLASSES	Electric Utility	2,380.00
				Total for Payment No.:		5,430.00

Payment No: 633892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ABLE SEPTIC TANK	00446736	49907	EMERGENCY WORK AT 5001 GREAT A	General Government - Other	6,636.27
05/30/2019	ABLE SEPTIC TANK	00446737	50015	EMERGENCY WORK AT 5001 GREAT A	General Government - Other	2,714.62
				Total for Payment No.:		9,350.89

Payment No: 633893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	AIRGAS USA, LLC	00446425	9088410069	DELIVERY FLAT FEE	Electric Utility	52.87
05/30/2019	AIRGAS USA, LLC	00446425	9088410069	FUEL SURCHARGE FLAT	Electric Utility	11.55
05/30/2019	AIRGAS USA, LLC	00446425	9088410069	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
05/30/2019	AIRGAS USA, LLC	00446425	9088410069	E02NI99E15AC0R4 NC/NI 90PPM	Electric Utility	390.09
				Total for Payment No.:		464.59

Payment No: 633894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ALEX MARTINEZ	00446780	05/07/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 633895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ALMADEN VALLEY PRINTING CO INC	00445958	138730	Prop 218 Notification 2019	Water Utility	1,537.66

05/30/2019	ALMADEN VALLEY PRINTING CO INC	00445958	138730	Prop 218 Notification 2019	Sewer Utility	1,537.66
05/30/2019	ALMADEN VALLEY PRINTING CO INC	00445958	138730	Prop 218 Notification 2019	Solid Waste Program	3,075.32
				Total for Payment No.:		6,150.64

Payment No: 633896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ALSCO SAN JOSE	00446016	LSJO1126053	LINEN SERVICE ST. 10	General Fund	181.37
				Total for Payment No.:		181.37

Payment No: 633897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	AMAZING BOOKS & GIFTS	00446363	SCC051A	1241 AD BK	General Fund	345.72
05/30/2019	AMAZING BOOKS & GIFTS	00446364	SCC052	1241 AD BK	General Fund	1,187.61
				Total for Payment No.:		1,533.33

Payment No: 633898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ANDRADE-ARROYO, MARCO	00446786	05/14/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 633899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ANIXTER INC.	00446625	4199739-00	CONNECTOR, SERVICE, 2 BOLT, AL	Electric Utility	9,924.45
05/30/2019	ANIXTER INC.	00446626	4199048-04	PED CONNECTOR 6 WAY/750MCM. UT	Electric Utility	3,734.67
05/30/2019	ANIXTER INC.	00446628	4235368-01	GAIN, POLE, PLASTIC, 4-3/4IN X	Electric Utility	1,299.28
05/30/2019	ANIXTER INC.	00446632	4235261-00	TERMINATION, 200A, BUSHING INS	Electric Utility	2,892.77
05/30/2019	ANIXTER INC.	00446632	4235261-00	TERMINATION, 200A, ELBOW, #1/0	Electric Utility	9,221.40
05/30/2019	ANIXTER INC.	00446633	4199784-01	WIRE, OH, #6 AL, DUPLEX, CODE	Electric Utility	1,853.00

05/30/2019	ANIXTER INC.	00446635	4199048-05	CONNECTOR, OH, COMP, NON TENSI	Electric Utility	755.37
05/30/2019	ANIXTER INC.	00446635	4199048-05	INSULATOR, 60KV, SUSPENSION, S	Electric Utility	2,533.60
05/30/2019	ANIXTER INC.	00446638	4199048-03	CONNECTOR, OH, COMP, NON TENSI	Electric Utility	503.58
05/30/2019	ANIXTER INC.	00446638	4199048-03	SPLICE, 1/O PREMOULDED, 200 AM	Electric Utility	1,234.43
05/30/2019	ANIXTER INC.	00446641	4235296-00	CUTOUT, 15KV 300A DISCONNECT (	Electric Utility	1,899.22
05/30/2019	ANIXTER INC.	00446642	4235368-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	547.73
05/30/2019	ANIXTER INC.	00446642	4235368-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	274.68
05/30/2019	ANIXTER INC.	00446643	4235376-00	TERMINATION, 200A, PARKING STA	Electric Utility	2,697.75
05/30/2019	ANIXTER INC.	00446694	4210743-00	TERMINATION - COLD SHRINK TUBI	Electric Utility	5,797.71
05/30/2019	ANIXTER INC.	00446695	4199784-00	BRUSH REPLACEMENT, SINGLE KEAR	Electric Utility	98.75
05/30/2019	ANIXTER INC.	00446697	4153198-04	COVER, OH, INSULATING, 4-1/2IN	Electric Utility	1,787.60
05/30/2019	ANIXTER INC.	00446700	4235280-00	TAGGING DEVICE, SALISBURY MARS	Electric Utility	455.51
05/30/2019	ANIXTER INC.	00446754	4199048-02	WIRE, 600V, AL, 4/C, 500 MCM,	Electric Utility	39,648.75
05/30/2019	ANIXTER INC.	00446755	4158024-03	CONNECTOR, SERVICE DROP INSUL	Electric Utility	567.93
05/30/2019	ANIXTER INC.	00446756	4133547-10	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	1,046.40
05/30/2019	ANIXTER INC.	00446756	4133547-10	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	1,046.40
05/30/2019	ANIXTER INC.	00446757	4133547-08	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	1,046.40
05/30/2019	ANIXTER INC.	00446758	4133547-00	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	981.00
05/30/2019	ANIXTER INC.	00446758	4133547-00	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	981.00
05/30/2019	ANIXTER INC.	00446758	4133547-00	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	1,046.40
05/30/2019	ANIXTER INC.	00446758	4133547-00	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	1,046.40
05/30/2019	ANIXTER INC.	00446759	4164676-04	ARM, WOOD, HSP, 10FT-6IN X 4-3	Electric Utility	1,207.72
05/30/2019	ANIXTER INC.	00446759	4164676-04	ARM, WOOD, LSP, 10FT-6IN X 3-3	Electric Utility	1,020.24
05/30/2019	ANIXTER INC.	00446759	4164676-04	ARM, WOOD, LSP, 9FT-0IN X 3-3/	Electric Utility	959.20
05/30/2019	ANIXTER INC.	00446760	4158009-02	ROD, ANCHOR, 1-1/4IN X 10FT TR	Electric Utility	1,764.98
				Total for Payment No.:		99,874.32

Payment No: 633900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/30/2019	APPLE INC	00445998	AA18148460	MBA 13.3 SILV/1.6GHZ/8GB/256GB	Electric Utility Construction	1,470.41
05/30/2019	APPLE INC	00445998	AA18148460	RECYCLE FEE	Electric Utility Construction	5.00
05/30/2019	APPLE INC	00445998	AA18148460	APPLECARE+ FOR MB/MB AIR - PHX	Electric Utility Construction	183.00
				Total for Payment No.:		1,658.41

Payment No: 633901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ARAMARK UNIFORM SERVICES	00446216	760228255	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 633902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ASSA ABLOY ENTRANCE SYSTEMS	00445960	SEI/01239293	REPLACED OPERATOR	General Fund	1,405.76
05/30/2019	ASSA ABLOY ENTRANCE SYSTEMS	00445960	SEI/01239293	TAXABLE	General Fund	393.47
				Total for Payment No.:		1,799.23

Payment No: 633903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00446735	3668	AEA - Association for Energy A	City Affordable Housing	2,530.00
				Total for Payment No.:		2,530.00

Payment No: 633904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	AT&T CALNET	00445904	000013051805	POLICE DOJ	General Fund	301.34
05/30/2019	AT&T CALNET	00446471	000013050704	CITY MANAGER	General Fund	13.34
05/30/2019	AT&T CALNET	00446471	000013050704	PLANNING	General Fund	1.53
05/30/2019	AT&T CALNET	00446471	000013050704	CITY ATTORNEY	General Fund	2.15

05/30/2019	AT&T CALNET	00446471	000013050704	FIRE	General Fund	3.47
05/30/2019	AT&T CALNET	00446471	000013050704	SVP	Electric Utility Construction	6.78
				Total for Payment No.:		328.61

Payment No: 633905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	AT&T PHOENIX PO BOX 78214,5094	00446211	195113393 MAY2019	INTERNET BACKUP 5/11-6/10/19	Electric Utility	81.91
				Total for Payment No.:		81.91

Payment No: 633906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	BANK UP CORP	00445828	3672	OUTSOURCE CASH RECEIPTS	General Fund	2,917.73
				Total for Payment No.:		2,917.73

Payment No: 633907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	BENCHMARK	00446182	E16-376B	EOC MOLD SCREEN	General Fund	636.00
05/30/2019	BENCHMARK	00446190	E19-701	ASBESTS &LEAD INSP/ASSMT-ROSAS	H.U.D Capital Projects	867.00
05/30/2019	BENCHMARK	00446193	E19-737	ASBESTS&LEAD INS/ASS/RPT-SHADE	H.U.D Capital Projects	1,177.25
05/30/2019	BENCHMARK	00446199	E19-959	LED&ASBESTS INS/ASS/RPT-GRGICH	H.U.D Capital Projects	912.00
05/30/2019	BENCHMARK	00446200	E18-846A	TEST & PROJECT MGMNT-AMBRIZ	H.U.D Capital Projects	1,440.00
				Total for Payment No.:		5,032.25

Payment No: 633908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	BIG DOG COUNSELING INC	00446009	042019	COUNSELING 4/3/19 ID# SCF001	General Fund	175.00

05/30/2019	BIG DOG COUNSELING INC	00446009	042019	COUNSELING 4/19/19 ID#SCF001	General Fund	175.00
05/30/2019	BIG DOG COUNSELING INC	00446013	052019	COUNSELING 5/3/19 ID#SCF001	General Fund	175.00
Total for Payment No.:						525.00

Payment No: 633909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CA DEPT OF INDUSTRIAL RELATIONS	00446208	E1640917SJ	CONVEYANCE	General Fund	225.00
05/30/2019	CA DEPT OF INDUSTRIAL RELATIONS	00446209	E1640922SJ	CONVEYANCE	General Fund	225.00
05/30/2019	CA DEPT OF INDUSTRIAL RELATIONS	00446210	E1640919SJ	CONVEYANCE	General Fund	225.00
Total for Payment No.:						675.00

Payment No: 633910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CALIF ISO	00446453	30010852	PLANNING COORD SVCS NERC 2019	Electric Utility	19,342.00
Total for Payment No.:						19,342.00

Payment No: 633911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CAROLINA EMBLEM CO INC	00446019	103003	VOLUNTEER ROCKER 53EA	General Fund	161.27
05/30/2019	CAROLINA EMBLEM CO INC	00446019	103003	RESERVE ROCKER 52EA	General Fund	158.23
Total for Payment No.:						319.50

Payment No: 633912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CHROMAFORMS LLC	00445898	32	Recycling Workshops	General Fund	1,757.50
Total for Payment No.:						1,757.50

Payment No: 633913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CLEARBLU ENVIROMENTAL	00445837	20659	APRIL PREV MTNC SVC	Fleet Operation Fund	565.00
05/30/2019	CLEARBLU ENVIROMENTAL	00445837	20659	OIL & TESTING	Fleet Operation Fund	135.92
				Total for Payment No.:		700.92

Payment No: 633914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CONLEFF PLUMBING SUPPLY CO	00446068	189347	BRADLEY 120-152	General Fund	147.15
				Total for Payment No.:		147.15

Payment No: 633915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CRANE & EQUIPMENT REGULATORY	00445839	19-026	INSPECTIONS & TESTING	Fleet Operation Fund	2,550.00
				Total for Payment No.:		2,550.00

Payment No: 633916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CREST POINT GLOBAL INC	00446444	R19-SLR-0372	LTG REB 18902-6 88 AUTO BODY	Elec OperatingGrant Trust Fund	2,200.00
05/30/2019	CREST POINT GLOBAL INC	00446445	R19-SLR-0377	LTG REB 15901-1 ADV METRC MACH	Elec OperatingGrant Trust Fund	600.00
05/30/2019	CREST POINT GLOBAL INC	00446446	R19-SLR-0367	LTG REB 18872-1 BAY AREA OVRHD	Elec OperatingGrant Trust Fund	2,000.00
05/30/2019	CREST POINT GLOBAL INC	00446447	R19-SLR-0391	LTG REB 15903-13 BSMH MACH	Elec OperatingGrant Trust Fund	1,400.00
05/30/2019	CREST POINT GLOBAL INC	00446448	R19-SLR-0380	LTG REB 18828-2 KAPA AUTO BODY	Elec OperatingGrant Trust Fund	19,100.00
05/30/2019	CREST POINT GLOBAL INC	00446449	R19-SLR-0271	LTG REB 16505-2 GTR AUTO REPR	Elec OperatingGrant Trust Fund	700.00
				Total for Payment No.:		26,000.00

Payment No: 633917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	CSG CONSULTANTS INC	00446076	24508	BENTON/ECR DRAINAGE	Deposit Funds.	10,080.00
05/30/2019	CSG CONSULTANTS INC	00446080	24509	BENTON/ECR DRAINAGE	Deposit Funds.	1,120.00
				Total for Payment No.:		11,200.00

Payment No: 633918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DAVEY TREE SURGERY	00443034	913378058	TREE TRIMMING PWR LINES JAN19	Electric Utility	92,930.46
05/30/2019	DAVEY TREE SURGERY	00443034	913378058	DUMP FEES JAN19	Electric Utility	5,422.00
05/30/2019	DAVEY TREE SURGERY	00443035	913367632	DUMP FEES FEB19	Electric Utility	3,540.00
05/30/2019	DAVEY TREE SURGERY	00443035	913367632	TREE TRIMMING PWR LINES FEB19	Electric Utility	102,442.98
05/30/2019	DAVEY TREE SURGERY	00445897	913443997A	TREE TRIMMING PWR LINES MAR19	Electric Utility	20,109.87
				Total for Payment No.:		224,445.31

Payment No: 633919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DELL MARKETING LP	00446761	10314085041	LATITUDE 5591 TAXABLE PORTION	Electric Utility	1,236.46
05/30/2019	DELL MARKETING LP	00446761	10314085041	LATITUDE 5591 NON TAXABLE PORT	Electric Utility	385.93
05/30/2019	DELL MARKETING LP	00446761	10314085041	ENVIRONMENTAL FEE	Electric Utility	6.00
				Total for Payment No.:		1,628.39

Payment No: 633920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DERRICK GLASGOW	00446781	05/07/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 633921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	DUNN-EDWARDS CORP	00446070	2011150046	ARISTOSHIELD INT/EXT SG BLACK	General Fund	13.91
				Total for Payment No.:		13.91

Payment No: 633922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	FAST UNDERCAR SANTA CLARA	00446562	809261	PARTS & SUPPLIES	Water Utility	5,286.50
05/30/2019	FAST UNDERCAR SANTA CLARA	00446562	809261	BATTERY FEE	Water Utility	10.00
05/30/2019	FAST UNDERCAR SANTA CLARA	00446585	809600	PARTS & SUPPLIES	Water Utility	764.98
05/30/2019	FAST UNDERCAR SANTA CLARA	00446585	809600	BATTERY FEE	Water Utility	6.00
05/30/2019	FAST UNDERCAR SANTA CLARA	00446589	811927	PARTS & SUPPLIES	Water Utility	1,851.91
05/30/2019	FAST UNDERCAR SANTA CLARA	00446589	811927	BATTERY FEE	Water Utility	5.00
05/30/2019	FAST UNDERCAR SANTA CLARA	00446592	812562	PARTS & SUPPLIES	Water Utility	265.96
05/30/2019	FAST UNDERCAR SANTA CLARA	00446592	812562	BATTERY FEE	Water Utility	2.00
				Total for Payment No.:		8,192.35

Payment No: 633923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	FEDERAL EXPRESS PO BOX 7221	00446431	6-548-23033	MISC. SHIPPING DVR	Electric Utility	73.43
05/30/2019	FEDERAL EXPRESS PO BOX 7221	00446818	6-547-59673	SENT TO STATE CLEARINGHOUSE	Engineerg Operating Grant Fund	7.08
				Total for Payment No.:		80.51

Payment No: 633924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	GRAYBAR ELECTRIC	00446474	9309962764	PD TELEPHONE SUPPLIES	General Fund	299.55
05/30/2019	GRAYBAR ELECTRIC	00446475	9309962765	TELEPHONE SUPPLIES	General Fund	60.26
				Total for Payment No.:		359.81

Payment No: 633925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	GREENSIDE SUPPLY & SERVICES	00446081	038249	EXTENSION HANDLE	General Fund	227.09
				Total for Payment No.:		227.09

Payment No: 633926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	GREGORY BARNUM	00445860	32256MAY2019	BUILDING PERMIT	General Fund	142.35
05/30/2019	GREGORY BARNUM	00445860	32256MAY2019	ELECTRIC PERMIT	General Fund	40.00
05/30/2019	GREGORY BARNUM	00445860	32256MAY2019	MECHANICAL PERMIT	General Fund	40.00
05/30/2019	GREGORY BARNUM	00445860	32256MAY2019	PLUMBING PERMIT	General Fund	40.00
				Total for Payment No.:		262.35

Payment No: 633927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	HUGHES NETWORK SYSTEMS LLC	00445899	B1-341521418	METER SVC G2 ENERGY MAY19	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 633928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ICE US OTC COMMODITY MARKETS LLC	00445901	0419000868088	ENERGY BROKER COMM APR19	Electric Utility	5,475.00
				Total for Payment No.:		5,475.00

Payment No: 633929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ICF RESOURCES, LLC	00446018	2019-036854	TESS TASK1 PROG/DESIGN APR19	Elec OperatingGrant Trust Fund	1,256.00
05/30/2019	ICF RESOURCES, LLC	00446018	2019-036854	TESS TASK2 CUST SERV ARP19	Elec OperatingGrant Trust Fund	6,317.76
05/30/2019	ICF RESOURCES, LLC	00446018	2019-036854	TESS TASK4 PROG ADMIN APR19	Elec OperatingGrant	-1,225.50

Total for Payment No.:

6,348.26

Payment No: 633930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	IGUANA DESIGN & PRINT	00446792	1807141	FIELD ID CARDS	General Fund	799.81
05/30/2019	IGUANA DESIGN & PRINT	00446793	1807133	CITY VEHICLE REQUEST FORM	General Fund	930.13
05/30/2019	IGUANA DESIGN & PRINT	00446794	1807148	SCPD MED QUESTIONAIRE	General Fund	1,001.31
Total for Payment No.:						2,731.25

Payment No: 633931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	IMPACT ABSORBENTS INC	00445972	0065334-IN	CUC 2019 Supplies	Solid Waste Program	1,333.04
Total for Payment No.:						1,333.04

Payment No: 633932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	INDIA FOR EVERYONE	00446177	2A-2451	1241 AD BK	General Fund	1,003.67
05/30/2019	INDIA FOR EVERYONE	00446177	2A-2451	PROCESSING FEE	General Fund	87.25
05/30/2019	INDIA FOR EVERYONE	00446180	2A-2457	PROCESSING FEE	General Fund	14.66
05/30/2019	INDIA FOR EVERYONE	00446180	2A-2457	1241 AD DVD	General Fund	288.97
Total for Payment No.:						1,394.55

Payment No: 633933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	INDUSTRIAL PLUMBING SUPPLY	00446086	78475	EQUA-FLO SHOWER HANDLE	General Fund	231.60
Total for Payment No.:						231.60

Payment No: 633934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	IRON MOUNTAIN	00446473	201865047	DATA STORAGE	General Fund	1,474.87
				Total for Payment No.:		1,474.87

Payment No: 633935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	KAREN MURPHY LANSING	00446107	FD-1 STATEMENT #3	COUNSELING 4/2/19 ID# FD-1	General Fund	100.00
05/30/2019	KAREN MURPHY LANSING	00446107	FD-1 STATEMENT #3	COUNSELING 4/9/19 ID# FD-1	General Fund	100.00
05/30/2019	KAREN MURPHY LANSING	00446107	FD-1 STATEMENT #3	VENDOR ADJ. VOUCHER# 443400	General Fund	-180.00
				Total for Payment No.:		20.00

Payment No: 633936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	KELLY PAPER	00446819	9716795	SPRINGHILL DIGITAL PAPER	General Fund	461.54
05/30/2019	KELLY PAPER	00446820	9716728	SPRINGHILL DIGITAL PAPER	General Fund	109.93
				Total for Payment No.:		571.47

Payment No: 633937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	KIM GREEN	00446762	139287	CORRECTION NOTICES	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 633938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	KIMBALL MIDWEST	00446672	7130898	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility	768.45
				Total for Payment No.:		768.45

Payment No: 633939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	KOFFLER	00446434	0092230-IN	VIBRATION ANALYSIS MOTRS 2A 2B	Electric Utility	800.00
				Total for Payment No.:		800.00

Payment No: 633940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	KORTICK MANUFACTURING CO	00446482	061747	5/16 STRAND	Electric Utility Construction	980.99
				Total for Payment No.:		980.99

Payment No: 633941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	LANGUAGE LINE SOLUTIONS	00445906	4550482	TRANSLATION SERVICES	General Fund	1,334.13
				Total for Payment No.:		1,334.13

Payment No: 633942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	LN CURTIS & SONS	00445682	INV277898	BOOTS	Fire Department	474.15
05/30/2019	LN CURTIS & SONS	00446022	INV280139	HELMETS - 5EA	Fire Department	1,635.00
				Total for Payment No.:		2,109.15

Payment No: 633943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	LUHDORFF AND SCALMANINI CONSULTING	00446598	34767	NEW WELL FEASIBILITY STUDY	Water Utility Construction	174,059.72
				Total for Payment No.:		174,059.72

Payment No: 633944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MARLEAS SMITH	00446779	05/07/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	40.00
				Total for Payment No.:		40.00

Payment No: 633945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MARTINEZ, JODI	00446785	05/14/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	300.00
				Total for Payment No.:		300.00

Payment No: 633946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MARY ANN PALMER	00446784	05/14/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	10.00
				Total for Payment No.:		10.00

Payment No: 633947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MID COAST TRANSPORTATION CO	00446795	2019-4011	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	13,635.00
				Total for Payment No.:		13,635.00

Payment No: 633948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MONTEREY CONSTRUCTION	00445835	27223MAY2019	BLD2019-54321 Building Permit	General Fund	137.83
05/30/2019	MONTEREY CONSTRUCTION	00445835	27223MAY2019	Electric Permit	General Fund	40.00
05/30/2019	MONTEREY CONSTRUCTION	00445835	27223MAY2019	Mechanical Permit	General Fund	40.00
05/30/2019	MONTEREY CONSTRUCTION	00445835	27223MAY2019	Plumbing Permit	General Fund	40.00
				Total for Payment No.:		257.83

Payment No: 633949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00445842	0137088-IN	INSPECTN LABOR D2231	Fleet Operation Fund	145.00
05/30/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00445842	0137088-IN	MISC TAXABLE D2231	Fleet Operation Fund	327.00
05/30/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00445843	0135329-CM	CREDIT SEAL KIT #3119	Fleet Operation Fund	-178.30
				Total for Payment No.:		293.70

Payment No: 633950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	NAPA AUTO PARTS	00445844	5983-464367	4 ELECT CONNECTORS #3145	Fleet Operation Fund	139.69
				Total for Payment No.:		139.69

Payment No: 633951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	NORCAL KENWORTH BAY AREA	00445845	G93150	PARTS & FREIGHT #3028	Fleet Operation Fund	2,327.70
05/30/2019	NORCAL KENWORTH BAY AREA	00445845	G93150	SERVICE #3028	Fleet Operation Fund	3,432.50
05/30/2019	NORCAL KENWORTH BAY AREA	00445845	G93150	MACHINE CHGS #3028	Fleet Operation Fund	25.00
05/30/2019	NORCAL KENWORTH BAY AREA	00445845	G93150	SUPPLIES #3028	Fleet Operation Fund	274.63
				Total for Payment No.:		6,059.83

Payment No: 633952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	NORTH VALLEY BAPTIST CHURCH	00446436	R19-SLR-0250	LTG REB 70474-1 3520 DELACRUZ	Elec OperatingGrant Trust Fund	280.00
				Total for Payment No.:		280.00

Payment No: 633953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	NV5 INC	00446594	122717	SERRA TANK REHAB DESIGN SERVIC	Water Utility Construction	30,344.65

Total for Payment No.: 30,344.65

Payment No: 633954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	OCLC INC	00446205	0000658819	CATALOG & METADATA	General Fund	5,967.27
Total for Payment No.:						5,967.27

Payment No: 633955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PACIFIC LIBRARY PARTNERSHIP	00446206	786	MANAGEMENT PROGRAM	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 633956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PETER SANCHEZ SR	00446770	33734	WEED ABATEMENT AT ULISTAC NATU	Parks And Recreation	2,300.00
Total for Payment No.:						2,300.00

Payment No: 633957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PG&E	00446217	0007837065-7	COP GRIZZLY APR19	Electric Utility Construction	24,261.81
Total for Payment No.:						24,261.81

Payment No: 633958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PG&E	00446218	0007837072-3	GRIZZLY PROJ O&M 15% COO APR19	Electric Utility	652.77
Total for Payment No.:						652.77

Payment No: 633959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PG&E	00446219	0007837064-0	GRIZZLY PH O&M APR2019	Electric Utility	7,780.94
05/30/2019	PG&E	00446219	0007837064-0	GRIZZLY PH O&M APR2019 (TAX)	Electric Utility	314.04
				Total for Payment No.:		8,094.98

Payment No: 633960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	POWER MONITORS INC	00446467	20948	CANVASS ACCESS 1 YEAR	Electric Utility	150.00
				Total for Payment No.:		150.00

Payment No: 633961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PRESIDIO HOLDINGS INC.	00446742	6023219000476	Assessment of network infrastr	General Government - Other	45,500.00
				Total for Payment No.:		45,500.00

Payment No: 633962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PRESTON PIPELINES INC	00446791	1904301	EMERGENCY SEWER REPAIR ON LAFA	Sewer Utility Construction	314,568.33
				Total for Payment No.:		314,568.33

Payment No: 633963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	PROFESSIONAL METERS, INC	00446810	171021.13	AMI METER INSTALLATION	Electric Utility Construction	44,106.60
				Total for Payment No.:		44,106.60

Payment No: 633964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/30/2019	R & B CO	00446654	S1827321.002	ELBOW, BRASS, 90 DEGREES, 1IN	Water Utility	197.25
05/30/2019	R & B CO	00446654	S1827321.002	COUPLING, BRASS 3/4IN	Water Utility	288.80
05/30/2019	R & B CO	00446657	S1827321.003	ADAPTER, SJ, CU X MIP, 2IN. N	Water Utility	783.23
05/30/2019	R & B CO	00446657	S1827321.003	BOLT, 3/4IN X 2-1/2IN, FOR WAT	Water Utility	814.78
05/30/2019	R & B CO	00446663	S1828732.001	EXTENSION, HYDRANT, 6 X 8IN, W	Water Utility	357.52
05/30/2019	R & B CO	00446663	S1828732.001	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility	1,744.00
05/30/2019	R & B CO	00446666	S1828925.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	437.66
05/30/2019	R & B CO	00446667	S1828925.002	GASKET, METER - WATER TYPE, 2I	Water Utility	965.74
05/30/2019	R & B CO	00446674	S1837575.001	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	1,727.48
05/30/2019	R & B CO	00446676	S1834060.001	VALVE, 2IN, BLOW OFF KUPFERIES	Water Utility	15,445.03
05/30/2019	R & B CO	00446677	S1836653.001	CAP, MJ, 4IN BLIND DI C-153 TR	Water Utility	85.70
05/30/2019	R & B CO	00446677	S1836653.001	PLUG, MJ 6IN BLIND, DI C-153,	Water Utility	173.40
05/30/2019	R & B CO	00446677	S1836653.001	BEND, 90 DEGREES, 8IN, MJ, CL,	Water Utility	2,547.19
05/30/2019	R & B CO	00446679	S1828732.002	EXTENSION, HYDRANT, 6 X 8IN, W	Water Utility	715.04
05/30/2019	R & B CO	00446682	S1827520.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	148,955.04
05/30/2019	R & B CO	00446693	S1834049.001	NICOR CONNECTOR	Water Utility	146.06
05/30/2019	R & B CO	00446693	S1834049.001	6" STRAINER ASSEMBLY	Water Utility	1,504.20
05/30/2019	R & B CO	00446693	S1834049.001	METER, WATER, TURBINE, 6IN SIZ	Water Utility	4,890.83
Total for Payment No.:						181,778.95

Payment No: 633965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	R3 CONSULTING GROUP, INC.	00446796	9166	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	12,568.75
Total for Payment No.:						12,568.75

Payment No: 633966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	RAFAEL NUNO	00446183	2 - MCLINTOCK	KITCHEN 100% - McCLINTOCK	H.U.D Capital Projects	6,131.00

05/30/2019	RAFAEL NUNO	00446183	2 - MCLINTOCK	McCLINTOCK - 10036	H.U.D Capital Projects	6,131.00
05/30/2019	RAFAEL NUNO	00446183	2 - MCLINTOCK	McCLINTOCK - 10036	H.U.D Capital Projects	-6,131.00
				Total for Payment No.:		6,131.00

Payment No: 633967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	RAUL MANZO	00446174	37	2BATHS50% KITCHEN25%+ JOHNSON	H.U.D Capital Projects	29,470.00
05/30/2019	RAUL MANZO	00446174	37	JOHNSON - 10542	H.U.D Capital Projects	29,470.00
05/30/2019	RAUL MANZO	00446174	37	JOHNSON - 10542	H.U.D Capital Projects	-29,470.00
				Total for Payment No.:		29,470.00

Payment No: 633968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	RED HAWK FIRE & SECURITY	00446094	3381323	ANNUAL FIRE INSPECTION	General Fund	675.00
05/30/2019	RED HAWK FIRE & SECURITY	00446095	3381330	ANNUAL SPRINKLER INSPECTION	General Fund	450.00
05/30/2019	RED HAWK FIRE & SECURITY	00446207	3412281	FIRE PROTECTION SYS	General Fund	640.00
				Total for Payment No.:		1,765.00

Payment No: 633969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	REED & GRAHAM INC	00446836	939059	COLD MIX & BASE ROCK	Water Utility	88.03
05/30/2019	REED & GRAHAM INC	00446836	939059	COLD MIX & BASE ROCK	Sewer Utility	22.01
05/30/2019	REED & GRAHAM INC	00446836	939059	COLD MIX & BASE ROCK	Electric Utility Construction	110.03
05/30/2019	REED & GRAHAM INC	00446836	939059	COLD MIX & BASE ROCK	Water Utility Construction	220.10
05/30/2019	REED & GRAHAM INC	00446837	940091	COLD MIX & BASE ROCK	Water Utility	238.15

05/30/2019	REED & GRAHAM INC	00446837	940091	COLD MIX & BASE ROCK	Sewer Utility	59.54
05/30/2019	REED & GRAHAM INC	00446837	940091	COLD MIX & BASE ROCK	Electric Utility Construction	297.68
05/30/2019	REED & GRAHAM INC	00446837	940091	COLD MIX & BASE ROCK	Water Utility Construction	595.35
05/30/2019	REED & GRAHAM INC	00446839	940217	COLD MIX & BASE ROCK	Water Utility	90.53
05/30/2019	REED & GRAHAM INC	00446839	940217	COLD MIX & BASE ROCK	Sewer Utility	22.62
05/30/2019	REED & GRAHAM INC	00446839	940217	COLD MIX & BASE ROCK	Electric Utility Construction	113.15
05/30/2019	REED & GRAHAM INC	00446839	940217	COLD MIX & BASE ROCK	Water Utility Construction	226.31
05/30/2019	REED & GRAHAM INC	00446840	942036	COLD MIX & BASE ROCK	Water Utility	262.22
05/30/2019	REED & GRAHAM INC	00446840	942036	COLD MIX & BASE ROCK	Sewer Utility	65.55
05/30/2019	REED & GRAHAM INC	00446840	942036	COLD MIX & BASE ROCK	Electric Utility Construction	327.77
05/30/2019	REED & GRAHAM INC	00446840	942036	COLD MIX & BASE ROCK	Water Utility Construction	655.56
05/30/2019	REED & GRAHAM INC	00446841	943012	COLD MIX & BASE ROCK	Water Utility	42.63
05/30/2019	REED & GRAHAM INC	00446841	943012	COLD MIX & BASE ROCK	Sewer Utility	10.65
05/30/2019	REED & GRAHAM INC	00446841	943012	COLD MIX & BASE ROCK	Electric Utility Construction	53.28
05/30/2019	REED & GRAHAM INC	00446841	943012	COLD MIX & BASE ROCK	Water Utility Construction	106.56
05/30/2019	REED & GRAHAM INC	00446842	942656	COLD MIX & BASE ROCK	Water Utility	311.28
05/30/2019	REED & GRAHAM INC	00446842	942656	COLD MIX & BASE ROCK	Sewer Utility	77.82
05/30/2019	REED & GRAHAM INC	00446842	942656	COLD MIX & BASE ROCK	Electric Utility Construction	389.11
05/30/2019	REED & GRAHAM INC	00446842	942656	COLD MIX & BASE ROCK	Water Utility Construction	778.20
				Total for Payment No.:		5,164.13

Payment No: 633970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ROYAL BRASS INC	00445846	895178-001	PARTS #D2211	Fleet Operation Fund	307.80
				Total for Payment No.:		307.80

Payment No: 633971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SAFARI MICRO INC	00445995	441796	1YR RNWL IRONKEY EMS CLOUD	Electric Utility	5,030.35
				Total for Payment No.:		5,030.35

Payment No: 633972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SAFETY-KLEEN SYSTEMS INC	00446096	79666154	PARTS WASHER	General Fund	779.66
				Total for Payment No.:		779.66

Payment No: 633973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SANTA CLARA LIGHTING, INC.	00446098	14859	CF42DT/E/IN	General Fund	367.88
05/30/2019	SANTA CLARA LIGHTING, INC.	00446099	14690	17W LED PAR38 277V	General Fund	189.43
05/30/2019	SANTA CLARA LIGHTING, INC.	00446101	14864	AUTOMATIC WIRE STRIPPER	General Fund	35.43
				Total for Payment No.:		592.74

Payment No: 633974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SANTA CLARA ROTARY FOUNDATION	00445996	200119	SPONSORSHIP SV BBQ 2019	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 633975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SANTA CLARA SWIM CLUB	00446782	05/07/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	154.00
05/30/2019	SANTA CLARA SWIM CLUB	00446783	05/07/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	302.00
				Total for Payment No.:		456.00

Payment No: 633976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SANTA CLARA WEEKLY	00445975	1243237	NEF Publication	Solid Waste Program	1,080.00
05/30/2019	SANTA CLARA WEEKLY	00446821	1243255	PUBLICATION-CATALINA PROJECT	General Fund	1,280.00
05/30/2019	SANTA CLARA WEEKLY	00446822	1243256	PUBLICATION-MOONLITE LANE	General Fund	888.00
05/30/2019	SANTA CLARA WEEKLY	00446824	1243258	PUBLICATION-CODE AMDNT MESSAGE	General Fund	792.00
05/30/2019	SANTA CLARA WEEKLY	00446825	1243254	PUBLICATION-GATEWAY CROSSING	General Fund	1,388.00
05/30/2019	SANTA CLARA WEEKLY	00446827	1243238	PUBLICATION-THIS PLACE MATTERS	General Fund	900.00
				Total for Payment No.:		6,328.00

Payment No: 633977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SANTA CLARA WINDUSTRIAL CO	00446102	991904 00	SERVICE CHARGE	General Fund	1.79
05/30/2019	SANTA CLARA WINDUSTRIAL CO	00446103	684371 01	PXM ADAPTER	General Fund	415.92
				Total for Payment No.:		417.71

Payment No: 633978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SCP DISTRIBUTORS LLC	00446154	36957169	STABILIZING PLUG	General Fund	59.78
				Total for Payment No.:		59.78

Payment No: 633979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SCREENED IMAGES	00445820	5256	SHIRTS ADVENTURES LEARNING	Recreation Program Operations	1,300.08
				Total for Payment No.:		1,300.08

Payment No: 633980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/30/2019	SGS TESTCOM	00445847	62325774	9 MARCH INSPECTIONS	Fleet Operation Fund	9.76
				Total for Payment No.:		9.76

Payment No: 633981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SIEMENS INDUSTRY INC	00446450	5700068399	CEC EV BLUEPRINT	Electric Utility Construction	40,099.00
05/30/2019	SIEMENS INDUSTRY INC	00446455	5700073147	METERING SERVICES	Electric Utility Construction	169,219.59
				Total for Payment No.:		209,318.59

Payment No: 633982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SOLAR TECHNOLOGIES	00446000	7019	PAC AUTISM FINAL BILL /SOLAL	Public Donations - Expendable	80,000.00
05/30/2019	SOLAR TECHNOLOGIES	00446002	7026	BELOVIDA FINAL BILL /SOLAR	Public Donations - Expendable	40,000.00
				Total for Payment No.:		120,000.00

Payment No: 633983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SOLAR TECHNOLOGIES	00446001	6925	BELOVIDA MILESTONE2 /SOLAR	Public Donations - Expendable	32,000.00
				Total for Payment No.:		32,000.00

Payment No: 633984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	STATCOMM INC	00442229	137372	ANNUAL MTCE QUARTERLY Q4 2018	Electric Utility	790.24
05/30/2019	STATCOMM INC	00442230	137374	ANNUAL MTCE QUARTERLY Q1 2019	Electric Utility	790.24
05/30/2019	STATCOMM INC	00446462	139220	ANNUAL MTCE QUARTERLY Q2 2019	Electric Utility	790.22
05/30/2019	STATCOMM INC	00446464	138855	EMERGENCY GATE REPAIR 1705 4/1	Electric Utility	588.75

Total for Payment No.: 2,959.45

Payment No: 633985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	STUDY.COM, LLC	00445853	6511	WRKING SCHOLARS (APR-SEP 2019)	General Fund	100.00
05/30/2019	STUDY.COM, LLC	00445853	6511	WRKING SCHOLARS (APR-SEP 2019)	General Fund	1,300.00
05/30/2019	STUDY.COM, LLC	00445853	6511	WRKING SCHOLARS (APR-SEP 2019)	General Fund	1,300.00
05/30/2019	STUDY.COM, LLC	00445853	6511	WRKING SCHOLARS (APR-SEP 2019)	General Fund	3,000.00
05/30/2019	STUDY.COM, LLC	00445853	6511	WRKING SCHOLARS (APR-SEP 2019)	General Fund	1,300.00
Total for Payment No.:						7,000.00

Payment No: 633986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SUPERCO SPECIALTY PRODUCTS	00446155	PSI286834	ALTERNATIVE	General Fund	1,244.50
Total for Payment No.:						1,244.50

Payment No: 633987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SWA SERVICES GROUP	00446778	20613	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27
Total for Payment No.:						3,520.27

Payment No: 633988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	SYNERGETIC CONSULTING INC	00446658	19-0561	Application Supprt January 201	General Fund	402.50
05/30/2019	SYNERGETIC CONSULTING INC	00446661	19-0575	Application Support March 2019	General Fund	86.25
Total for Payment No.:						488.75

Payment No: 633989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	TAYLOR CORPORATION, INC	00445861	T04290027	SOFTWARE SUPPORT AGMT5/19-5/20	General Fund	2,957.64
				Total for Payment No.:		2,957.64

Payment No: 633990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	TECH LOGIC CORPORATION	00446204	15005028S5	MAINTENANCE	General Fund	227.70
				Total for Payment No.:		227.70

Payment No: 633991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446020	6000367007	ELEVATOR TESTING SERVICE	General Fund	1,885.00
				Total for Payment No.:		1,885.00

Payment No: 633992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	TNT ROOFING CO	00446201	1161-R A	AMBRIZ - 10550	H.U.D Capital Projects	-5,568.00
05/30/2019	TNT ROOFING CO	00446201	1161-R A	ROOF COMPLETION - AMBRIZ	H.U.D Capital Projects	5,568.00
05/30/2019	TNT ROOFING CO	00446201	1161-R A	AMBRIZ - 10550	H.U.D Capital Projects	5,568.00
				Total for Payment No.:		5,568.00

Payment No: 633993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	TRB AND ASSOCIATES, INC.	00446740	2840	AMENMENT NO. 2 - APPROVED BY C	General Fund	7,200.00
05/30/2019	TRB AND ASSOCIATES, INC.	00446741	2828	AMENMENT NO. 2 - APPROVED BY C	General Fund	1,250.00
				Total for Payment No.:		8,450.00

Payment No: 633994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	TURF & INDUSTRIAL EQUIPMENT CO	00446157	LI13140	SLS RENTAL	General Fund	1,744.00
				Total for Payment No.:		1,744.00

Payment No: 633995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	TYDENBROOKS	00446753	974231	RING, METER SEALING, STAINLESS	Electric Utility	2,553.15
				Total for Payment No.:		2,553.15

Payment No: 633996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	UNIFIRST CORPORATION	00446004	385 0334994	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
05/30/2019	UNIFIRST CORPORATION	00446006	385 0334989	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,054.19
05/30/2019	UNIFIRST CORPORATION	00446006	385 0334989	NE CLOTHES G. SOSA	Electric Utility	8.99
05/30/2019	UNIFIRST CORPORATION	00446007	385 0334995	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		1,826.51

Payment No: 633997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	UNIQUE TOWING	00445851	00015190	TOW SERVICE #3074	Fleet Operation Fund	107.50
				Total for Payment No.:		107.50

Payment No: 633998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	UNISYS CORP	00446869	M1903016	INFORMATION TECHNOLOGY SERVICE	General Fund	780,325.27
				Total for Payment No.:		780,325.27

Payment No: 633999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	UNIVAR USA INC	00446223	SJ940345	CALIFORNIA MILL FEE	Electric Utility	16.34
05/30/2019	UNIVAR USA INC	00446223	SJ940345	DVR CHEM DEL SOD HYP 5/13/19	Electric Utility	751.13
				Total for Payment No.:		767.47

Payment No: 634000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	VANTAGE DATA CENTERS	00446215	1104	CARRIER ACCESS JUN2019	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 634001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	VERIZON WIRELESS	00445925	9829500431	WATER	Water Utility	401.44
05/30/2019	VERIZON WIRELESS	00445925	9829500431	WATER	Sewer Utility	401.43
				Total for Payment No.:		802.87

Payment No: 634002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	WASHINGTON TRUST BANK	00445862	190501-243139	APRIL 2019 VEBA CUSTODY FEE	General Fund	2,115.03
				Total for Payment No.:		2,115.03

Payment No: 634003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	WEST COAST CODE CONSULTANTS INC	00445867	219-04-004-01	Plan Review Serivices	General Fund	4,840.00
				Total for Payment No.:		4,840.00

Payment No: 634004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	WESTERN EXTERMINATOR COMPANY	00446195	9681090	TASMAN	General Fund	865.00
				Total for Payment No.:		865.00

Payment No: 634005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	WESTERN EXTERMINATOR COMPANY	00446194	6902764	HEART OF VALLEY	Public Buildings	122.00
05/30/2019	WESTERN EXTERMINATOR COMPANY	00446196	6902763	BUILDING ANNEX	General Government - Other	99.00
05/30/2019	WESTERN EXTERMINATOR COMPANY	00446197	7032376	BUILDING ANNEX	General Government - Other	45.00
05/30/2019	WESTERN EXTERMINATOR COMPANY	00446198	7032377	HEART OF VALLEY	Public Buildings	50.00
				Total for Payment No.:		316.00

Payment No: 634006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ZANKER RECYCLING	00446162	3914	MAHOGANY MULCH	General Fund	819.38
05/30/2019	ZANKER RECYCLING	00446163	201904360	CONCRETE	General Fund	261.00
				Total for Payment No.:		1,080.38

Payment No: 634007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/30/2019	ZORO TOOLS INC.	00446164	INV5926305	OVERHEAD	General Fund	40.20
				Total for Payment No.:		40.20

Overall Total	2,636,560.41
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Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of May 10th, 2019 through May 30th, 2019

\$	7,471,838.00 Northern California Power Agency--NCPA All Resources Bill-May 2019
	6,665,333.00 City of San Jose Finance-Revenue Management--4Q FY2018-2019 Capital Billing
	3,950,821.00 City of San Jose Finance-Revenue Management--FY2018-2019 Operations and Maintenance-4Q Billing
	1,674,410.19 MSR Public Power Agency--Big Horn Wind Project Energy--April 2020
	1,081,387.50 MSR Energy Authority--Gas Purchase-DVR/Cogen April 2019
	1,044,555.25 Manzana Wind LLC--Purchase of Energy (Wind Generated)--April 2019
	970,688.95 MSR Public Power Agency--San Juan Purchased Power/Renewable Admin Cost-May 2019
	585,251.90 Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated)-April 2019
	579,270.92 EDF Trading North America--Gas Purchase DVR/Cogen April 2019
	493,005.70 San Francisco Public Utilities Commission--Water Purchases
	388,108.63 Transmission Agency of Northern CA --Consolidated Cash Call April 2019
	325,845.00 MSR Public Power Agency --Big Horn Wind Project Shaping Fee--April 2019
	250,000.00 Jan Eric Nordmo--Easement for 700 Mathew St.
	212,750.00 Calpine Energy Services LP--Purchase of Capacity-April 2019
	68,750.00 Avangrid Renewables LLC--Purchase of Energy (Wind Generated) April 2019
	59,574.00 City of San Jose Finance-Revenue Management--FY2018-2019 Revolving Fund Loan-2nd Installment
	39,000.00 Sempra Infrastructure (Sempra Gas & Power)--Purchase of Capacity-April 2019
	28,600.00 Shell Energy North America (US)--Net Purchase/Sale of Capacity-April 2019
	16,912.50 Act Commodities Inc.--Purchase of RECs April 2019

\$ 25,906,102.54
