



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

Run Date 11/21/2018
Run Time 9:23:17 AM

Sorted by Payment Number

Payment No: 010579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/26/2018	CARIE T ROSE	00434458	11/04/18-11/17/18DR	WAGE ATTACHMENT B1824	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 010580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/26/2018	WORKTERRA	00434461	11/4/18-11/17/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,344.33
11/26/2018	WORKTERRA	00434461	11/4/18-11/17/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	0.00
11/26/2018	WORKTERRA	00434461	11/4/18-11/17/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,464.87
11/26/2018	WORKTERRA	00434461	11/4/18-11/17/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	668.99
				Total for Payment No.:		12,478.19
				Overall Total		13,632.04



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

Run Date 11/21/2018
Run Time 8:52:46 AM

Sorted by Payment Number

Payment No: 629447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	CA FRANCHISE TAX BOARD	00434462	11/4/18-11/17/18CB	WAGE ATTACHMENT B1824	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 629448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	CA FRANCHISE TAX BOARD	00434463	11/4/18-11/17/18JR	WAGE ATTACHMENT B1824	Payroll Liability&ClearingAcct	161.00
				Total for Payment No.:		161.00

Payment No: 629449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	CA FRANCHISE TAX BOARD	00434464	11/4/18-11/17/18AR	WAGE ATTACHMENT B1824	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 629450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	CA FRANCHISE TAX BOARD	00434465	11/4/18-11/17/18MW	WAGE ATTACHMENT B1824	Payroll Liability&ClearingAcct	1,001.12
				Total for Payment No.:		1,001.12

Payment No: 629451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/23/2018	CAL PERS LONG TERM CARE PROGRAM	00434469	12562559	BIWEEKLY PR CALPERS LT B1824	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 629452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	U.S. BANK	00434470	11/4/18-11/17/18	BIWKLY PAYROLL DED PARS B1824	Fringe Benefits	17,110.63
Total for Payment No.:						17,110.63

Payment No: 629453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	US TREASURY	00434466	11/4/18-11/17/18ND	WAGE ATTACHMENT B1824	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 629454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	US TREASURY	00434467	11/4/18-11/17/18NM	WAGE ATTACHMENT B1824	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 629455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	US TREASURY	00434468	11/4/18-11/17/18JO	WAGE ATTACHMENT B1824	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 629456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2018	CAPITOL ASSET & PAVEMENT SERVICES, INC.	00433932	569	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	20,536.00

Total for Payment No.:	20,536.00
Overall Total	41,084.42



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

Run Date 11/28/2018
Run Time 11:20:50 AM

Sorted by Payment Number

Payment No: 010581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ACT ENVIRO	00434292	210681	FUEL & ENERGY RECOVERY FEE	Electric Utility	54.80
11/29/2018	ACT ENVIRO	00434292	210681	6 HRS LABOR CHEMIST 10/31/18	Electric Utility	402.00
11/29/2018	ACT ENVIRO	00434292	210681	SUPPLIES	Electric Utility	150.00
11/29/2018	ACT ENVIRO	00434292	210681	PPE GEAR LEVEL D	Electric Utility	8.00
11/29/2018	ACT ENVIRO	00434292	210681	GEAR BOB TAIL TRUCK USE 10/31	Electric Utility	125.00
				Total for Payment No.:		739.80

Payment No: 010582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	AIR FILTER SUPPLY INC	00434387	I339613	SUPPLIES	General Fund	248.30
				Total for Payment No.:		248.30

Payment No: 010583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ALTERNATIVE OFFICE SOLUTIONS	00434368	100120	3 STANDING DESKS SVP IT-TAX	Electric Utility	2,776.23
11/29/2018	ALTERNATIVE OFFICE SOLUTIONS	00434368	100120	LABOR TO CHANGE DESKTOPS	Electric Utility	150.00
11/29/2018	ALTERNATIVE OFFICE SOLUTIONS	00434368	100120	INSTALL LABOR HAT BASES	Electric Utility	300.00
				Total for Payment No.:		3,226.23

Payment No: 010584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ARINI GEOGRAPHICS LLC	00434573	000191	GIS Common Operational Picture	General Fund	2,095.50

11/29/2018	ARINI GEOGRAPHICS LLC	00434573	000191	GIS Common Operational Picture	General Fund	849.75
11/29/2018	ARINI GEOGRAPHICS LLC	00434574	000192	GIS Professional Services-Docu	General Government - Other	182.00
11/29/2018	ARINI GEOGRAPHICS LLC	00434574	000192	GIS Professional Services-Docu	General Government - Other	182.00
11/29/2018	ARINI GEOGRAPHICS LLC	00434575	000193	GIS Professional Services-Publ	General Government - Other	5,958.50
11/29/2018	ARINI GEOGRAPHICS LLC	00434576	000194	CIP GIS Professional Services	General Government - Other	70,616.00
11/29/2018	ARINI GEOGRAPHICS LLC	00434577	000195	GIS Professional Services-Perm	General Government - Other	4,188.50
Total for Payment No.:						84,072.25

Payment No: 010585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ASPEN ENVIRONMENTAL GROUP	00434164	3360.001-11	ENVIRONMENTAL SERVICES FY17/18	Electric Utility Construction	361.40
Total for Payment No.:						361.40

Payment No: 010586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BAKER & TAYLOR BOOKS	00434310	CI202565	1233 AD BK	General Fund	135.98
11/29/2018	BAKER & TAYLOR BOOKS	00434330	CI202567	1235 AD BK	General Fund	20.59
11/29/2018	BAKER & TAYLOR BOOKS	00434332	CI202566	1241 AD BK	General Fund	1,093.33
Total for Payment No.:						1,249.90

Payment No: 010587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BASE ENERGY INC	00434385	1810465	EE WTR SYS PROG 17-1 OCT18	Elec OperatingGrant Trust Fund	697.50
Total for Payment No.:						697.50

Payment No: 010588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BELL ELECTRICAL SUPPLY	00434391	5558243	SUPPLIES	General Fund	273.21
				Total for Payment No.:		273.21

Payment No: 010589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BGC ENVIRONMENTAL BROKERAGE SERVICES LP	00434166	28461OCT2018	RECs BROKER COMM JUN18	Electric Utility	23,750.00
				Total for Payment No.:		23,750.00

Payment No: 010590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BUCKLES-SMITH	00434388	3119175-00	RECORDS RETENTION	General Fund	150.75
11/29/2018	BUCKLES-SMITH	00434389	3119833-00	RECORD RETENTION	General Fund	101.54
				Total for Payment No.:		252.29

Payment No: 010591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CALIFORNIA SPORTS CENTER	00434548	14357	COURSE PAYMENT 14357	General Fund	598.50
11/29/2018	CALIFORNIA SPORTS CENTER	00434550	14238-15396	COURSE PAYMENT 1423815396	General Fund	59,521.19
				Total for Payment No.:		60,119.69

Payment No: 010592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CALTROL	00434373	CD99060545	LABOR OT JHIRACHETA 10/23	Electric Utility	384.00
11/29/2018	CALTROL	00434373	CD99060545	LABOR JHIRACHETA 10/23-10/25	Electric Utility	2,560.00
11/29/2018	CALTROL	00434373	CD99060545	DRIVE TIME JHIRACHETA 10/22	Electric Utility	512.00
11/29/2018	CALTROL	00434373	CD99060545	DRIVE TIME JHIRACHETA 10/25	Electric Utility	512.00

11/29/2018	CALTROL	00434373	CD99060545	LODGING JHIRACHETA 10/22-10/25	Electric Utility	950.17
11/29/2018	CALTROL	00434373	CD99060545	MEALS JHIRACHETA 10/22-10/25	Electric Utility	208.00
11/29/2018	CALTROL	00434373	CD99060545	MILEAGE JHIRACHETA 10/22,10/25	Electric Utility	308.00
				Total for Payment No.:		5,434.17

Payment No: 010593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CAROLYN SUSIE BERLIN	00434383	10472	LEGAL SERVICES AUG18	Electric Utility	1,638.00
				Total for Payment No.:		1,638.00

Payment No: 010594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CINTAS CORP #630	00434037	630556399	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/29/2018	CINTAS CORP #630	00434038	630556398	UNIFORMS NORTH AREA	General Fund	54.27
11/29/2018	CINTAS CORP #630	00434039	630554573	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/29/2018	CINTAS CORP #630	00434040	630554574	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/29/2018	CINTAS CORP #630	00434042	630551111	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/29/2018	CINTAS CORP #630	00434392	630560268	UNIFORMS	General Fund	75.07
11/29/2018	CINTAS CORP #630	00434393	630560253	UNIFORMS	General Fund	88.53
11/29/2018	CINTAS CORP #630	00434395	630556826	UNIFORM	General Fund	88.53
11/29/2018	CINTAS CORP #630	00434396	630556842	UNIFORMS	General Fund	78.17
11/29/2018	CINTAS CORP #630	00434426	630536423	Street Uniform Service	General Fund	339.77
11/29/2018	CINTAS CORP #630	00434426	630536423	Fleet Uniform Service	Automotive Services	125.11
11/29/2018	CINTAS CORP #630	00434426	630536423	TAXABLE	General Fund	15.25
11/29/2018	CINTAS CORP #630	00434426	630536423	TAXABLE	Automotive Services	15.24
11/29/2018	CINTAS CORP #630	00434430	630560871	Street Uniform Service	General Fund	335.49
11/29/2018	CINTAS CORP #630	00434430	630560871	Fleet Uniform Service	Automotive Services	125.11
11/29/2018	CINTAS CORP #630	00434430	630560871	SAFEWASHER SVC	General Fund	15.25
11/29/2018	CINTAS CORP #630	00434430	630560871	SAFEWASHER SVC	Automotive Services	15.24

11/29/2018	CINTAS CORP #630	00434472	630559916	UNIFORMS NORTH AREA	General Fund	35.00
11/29/2018	CINTAS CORP #630	00434473	630559917	FC4 NEUTRAL FLR CLNRE	General Fund	36.47
11/29/2018	CINTAS CORP #630	00434475	630559834	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/29/2018	CINTAS CORP #630	00434477	630559833	UNIFORMS NORTH AREA	General Fund	54.27
11/29/2018	CINTAS CORP #630	00434478	630558034	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/29/2018	CINTAS CORP #630	00434479	630558035	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/29/2018	CINTAS CORP #630	00434481	630559915	UNIFORMS PARKS YARD	General Fund	470.38
11/29/2018	CINTAS CORP #630	00434481	630559915	SANIS SCENT CLIP	General Fund	4.44
				Total for Payment No.:		2,226.91

Payment No: 010595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	COAST COUNTIES TRUCK	00434230	0166630P	AIR FILTERS STOCK	Automotive Services	166.47
				Total for Payment No.:		166.47

Payment No: 010596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	COMCAST PO BOX 34696,34878,34227,34744	00434650	10/23/18AC81554006501822 13	CH 1500 WARBURTON AVE	General Fund	158.79
11/29/2018	COMCAST PO BOX 34696,34878,34227,34744	00434650	10/23/18AC81554006501822 13	IT 1405 CIVIC CNTR DR	General Fund	38.42
11/29/2018	COMCAST PO BOX 34696,34878,34227,34744	00434650	10/23/18AC81554006501822 13	PD 1990 WALSH AVE	General Fund	147.53
11/29/2018	COMCAST PO BOX 34696,34878,34227,34744	00434650	10/23/18AC81554006501822 13	FIRE 1177 ALVISO ST	General Fund	33.62
11/29/2018	COMCAST PO BOX 34696,34878,34227,34744	00434650	10/23/18AC81554006501822 13	PD 601 EL CAMINO REAL	General Fund	146.94
11/29/2018	COMCAST PO BOX 34696,34878,34227,34744	00434650	10/23/18AC81554006501822 13	PD 3992 RIVERMARK PLZ	General Fund	34.61
11/29/2018	COMCAST PO BOX 34696,34878,34227,34744	00434650	10/23/18AC81554006501822 13	SR CNTR 1303 FREMONT ST	General Fund	61.37
				Total for Payment No.:		621.28

Payment No: 010597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DUNCAN WEINBERG GENZER &	00434384	30174 PJS	LEGAL SERVICES SEP18	Electric Utility	52,377.07
11/29/2018	DUNCAN WEINBERG GENZER &	00434384	30174 PJS	LEGAL SVCS BUCKS CREEK SEP18	Electric Utility Construction	1,671.50
				Total for Payment No.:		54,048.57

Payment No: 010598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	EBSCO SUBSCRIPTION SERVICES	00434087	0509178	1241 AD PR	General Fund	36.33
11/29/2018	EBSCO SUBSCRIPTION SERVICES	00434343	1900753	1241 AD PR	General Fund	37.00
11/29/2018	EBSCO SUBSCRIPTION SERVICES	00434344	1900754	1241 AD PR	General Fund	284.20
11/29/2018	EBSCO SUBSCRIPTION SERVICES	00434345	1900755	1235 AD PR	General Fund	284.20
				Total for Payment No.:		641.73

Payment No: 010599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ELSTER SOLUTIONS LLC	00434490	9000086063	REXU ZH5W1A00004 3 PHASE, 3W,	Electric Utility Construction	170,301.60
11/29/2018	ELSTER SOLUTIONS LLC	00434491	9000086062	REXU ZH5W1A00004 3 PHASE, 3W,	Electric Utility Construction	486,576.00
				Total for Payment No.:		656,877.60

Payment No: 010600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ETHOSENERGY	00434299	IN63661	FOREMAN MILL ST 56HR GIA OCT18	Electric Utility	7,112.00
11/29/2018	ETHOSENERGY	00434299	IN63661	FOREMAN MILL OT 28HR GIA OCT18	Electric Utility	4,676.00
11/29/2018	ETHOSENERGY	00434299	IN63661	FOREMAN MILL DT 10HR GIA OCT18	Electric Utility	2,070.00
11/29/2018	ETHOSENERGY	00434299	IN63661	JRNYMAN ST 168HRS GIA OCT18	Electric Utility	20,496.00
11/29/2018	ETHOSENERGY	00434299	IN63661	JRNYMAN OT 72HRS GIA OCT18	Electric Utility	11,448.00

11/29/2018	ETHOSENERGY	00434299	IN63661	JRNYMAN DT 30HRS GIA OCT18	Electric Utility	5,880.00
11/29/2018	ETHOSENERGY	00434299	IN63661	SHOP DELIVERY GIA OCT18	Electric Utility	549.00
11/29/2018	ETHOSENERGY	00434299	IN63661	APPRENT1 ST 56HRS GIA OCT18	Electric Utility	3,808.00
11/29/2018	ETHOSENERGY	00434299	IN63661	APPRENT1 OT 24HRS GIA OCT18	Electric Utility	2,160.00
11/29/2018	ETHOSENERGY	00434299	IN63661	APPRENT1 DT 10HRS GIA OCT18	Electric Utility	1,130.00
11/29/2018	ETHOSENERGY	00434299	IN63661	PER DIEM GIA OCT18	Electric Utility	5,625.00
11/29/2018	ETHOSENERGY	00434299	IN63661	RENTAL EQUIPMENT GIA OCT18	Electric Utility	1,760.75
11/29/2018	ETHOSENERGY	00434299	IN63661	MATERIALS GIA OCT18	Electric Utility	192.95
11/29/2018	ETHOSENERGY	00434299	IN63661	TRUCK TOOL CHARGE GIA OCT18	Electric Utility	1,504.00
Total for Payment No.:						68,411.70

Payment No: 010601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	FIELDTURF USA INC	00434579	647889	AGREEMENT FOR PURCHASE AND INS	Parks And Recreation	85,029.90
Total for Payment No.:						85,029.90

Payment No: 010602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GALE/CENGAGE LEARNING	00434346	65554665	1241 AD BK	General Fund	292.54
11/29/2018	GALE/CENGAGE LEARNING	00434347	65555222	1241 AD BK	General Fund	178.14
11/29/2018	GALE/CENGAGE LEARNING	00434348	65562525	1241 AD BK	General Fund	54.75
Total for Payment No.:						525.43

Payment No: 010603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GARDENLAND POWER EQUIPMENT	00434244	623962	OIL AND AUTO PARTS	Automotive Services	499.86
11/29/2018	GARDENLAND POWER EQUIPMENT	00434545	626107	PARTS & SUPPLIES	Water Utility	50.57
11/29/2018	GARDENLAND POWER EQUIPMENT	00434545	626107	LABOR	Water Utility	54.74
Total for Payment No.:						605.17

Payment No: 010604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GRAINGER	00434547	9951656710	PARTS & SUPPLIES	Sewer Utility	2.60
				Total for Payment No.:		2.60

Payment No: 010605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GRAINGER-SAN JOSE	00434135	9957832695	AUXILIARY CONTACT	General Fund	654.08
11/29/2018	GRAINGER-SAN JOSE	00434251	9949309430	LABEL CARTRIDGE	Automotive Services	103.94
11/29/2018	GRAINGER-SAN JOSE	00434278	9882049282	EAR PLUGS	Water Utility	154.18
11/29/2018	GRAINGER-SAN JOSE	00434278	9882049282	EAR PLUGS	Sewer Utility	154.18
11/29/2018	GRAINGER-SAN JOSE	00434280	9882627525	TISSUES AND HAND CLEANER	Water Utility	106.72
11/29/2018	GRAINGER-SAN JOSE	00434280	9882627525	TISSUES AND HAND CLEANER	Electric Utility	106.71
11/29/2018	GRAINGER-SAN JOSE	00434498	9959125312	SPREADER APPLICATOR	General Fund	187.55
11/29/2018	GRAINGER-SAN JOSE	00434500	9959009524	GEN PURPOSE RELAY	General Fund	31.85
				Total for Payment No.:		1,499.21

Payment No: 010606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GRID SUBJECT MATTER EXPERTS	00434291	4767	NEW NMS SCADA CIP SVCS OCT18	Electric Utility	210.00
				Total for Payment No.:		210.00

Payment No: 010607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00434252	162361	LABOR VEH #3435	Automotive Services	198.90
11/29/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00434252	162361	OIL, FILTER, FUEL #3435	Automotive Services	339.52
11/29/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00434253	162384	AUTO PARTS VEH #2155	Automotive Services	808.24

Total for Payment No.: 1,346.66

Payment No: 010608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HOUSING TRUST OF SILICON VALLEY	00434492	20181115-BMP SAVERIO	HTSV BMP FY18/19 PROGRAM ADMIN	City Affordable Housing	14,000.00
11/29/2018	HOUSING TRUST OF SILICON VALLEY	00434495	5223NOV2018	HTSV ? TBRA Finally Home	H.U.D Capital Projects	10,255.00
11/29/2018	HOUSING TRUST OF SILICON VALLEY	00434495	5223NOV2018	HTSV ? TBRA Admin	City Affordable Housing	827.04
Total for Payment No.:						25,082.04

Payment No: 010609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434136	3537725-00	RAINBIRD ROTOR	General Fund	1,070.66
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434137	3531938-00	TOOLCORO 24" SPRING	General Fund	34.28
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434139	3533361-00	RAINBIRD TBOS POTTED	General Fund	22.03
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434140	3533379-00	RAINBIRD 2" BRASS	General Fund	837.56
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434437	3546149-00	Landscape Supplies	General Fund	815.15
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434438	3547312-00	Landscape Supplies	General Fund	157.72
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434504	3539409-00	MARKING PRPLE	General Fund	180.96
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434516	3541062-00	DRIPTUBE 1/4" VINYL	General Fund	24.99
11/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00434518	3541226-00	DRIPRB	General Fund	22.56
Total for Payment No.:						3,165.91

Payment No: 010610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	INCREMENTAL SYSTEMS CORP	00434307	SVP00420181119	LIC. RENWD 11/17/18 - 11/16/19	Electric Utility	31,500.00
Total for Payment No.:						31,500.00

Payment No: 010611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	INGRAM LIBRARY SERVICES INC	00434093	37206436	1231 Juv BK	General Fund	40.22
11/29/2018	INGRAM LIBRARY SERVICES INC	00434114	37228573	1241 AD BK	General Fund	1,477.69
11/29/2018	INGRAM LIBRARY SERVICES INC	00434114	37228573	1231 Juv BK	General Fund	1,253.55
11/29/2018	INGRAM LIBRARY SERVICES INC	00434114	37228573	1232 YA BK	General Fund	98.20
11/29/2018	INGRAM LIBRARY SERVICES INC	00434114	37228573	1233 AD/Juv/YA BK	General Fund	280.17
11/29/2018	INGRAM LIBRARY SERVICES INC	00434114	37228573	BM AD/Juv BK	General Fund	140.62
11/29/2018	INGRAM LIBRARY SERVICES INC	00434115	37228588	1235 AD/Juv/YA BK	General Fund	407.79
				Total for Payment No.:		3,698.24

Payment No: 010612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JOHN'S SALT SERVICE INC	00434305	30116	BULK SALT ONE TON-COGEN NOV18	Electric Utility	3,910.92
11/29/2018	JOHN'S SALT SERVICE INC	00434305	30116	FREIGHT	Electric Utility	389.00
11/29/2018	JOHN'S SALT SERVICE INC	00434305	30116	FUEL SURCHARGE	Electric Utility	169.00
				Total for Payment No.:		4,468.92

Payment No: 010613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JP GRAPHICS INC	00434441	80251	Tow away signs	General Fund	716.68
11/29/2018	JP GRAPHICS INC	00434443	80255	Tow away signs- Tree Trimming	General Fund	362.43
				Total for Payment No.:		1,079.11

Payment No: 010614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	KATHLEEN SG HUGHES	00434371	8963NOV2018A	R/T MILE CMUA CONF SAC 11/7/18	Electric Utility	136.00
11/29/2018	KATHLEEN SG HUGHES	00434371	8963NOV2018A	TOLL FEE 11/7/18	Electric Utility	5.00
				Total for Payment No.:		141.00

Payment No: 010615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	KRISAMA JUESEEKUL	00434582	328841	CIVIL ENGINEER 11.7.18	General Fund	25.50
11/29/2018	KRISAMA JUESEEKUL	00434583	328842	PRINCIPAL ENG BKST 11.8.18	General Fund	37.50
11/29/2018	KRISAMA JUESEEKUL	00434584	328843	ASSOC. ENG BKST 11.8.18	General Fund	20.00
11/29/2018	KRISAMA JUESEEKUL	00434585	328844	SR CIVIL ENG-BKST 11.14.18	General Fund	20.00
				Total for Payment No.:		103.00

Payment No: 010616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LAUREL A STEWART	00434341	89562	TRAINING MANUALS	General Fund	174.40
11/29/2018	LAUREL A STEWART	00434572	89561	Onsite training services for t	General Fund	8,175.00
				Total for Payment No.:		8,349.40

Payment No: 010617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LPA, INC.	00434350	86137	Youth Soccer Field & Athletic	Parks And Recreation	23,362.23
11/29/2018	LPA, INC.	00434350	86137	RETENTION	Parks And Recreation	-2,336.22
11/29/2018	LPA, INC.	00434412	86138	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	12,979.20
11/29/2018	LPA, INC.	00434412	86138	RETENTION	Parks And Recreation	-1,297.92
				Total for Payment No.:		32,707.29

Payment No: 010618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MBL & SONS, INC	00434274	75175-01 CPV AUG-2018	ST JUSTIN PBI PYMT #1 AUG-18	Elec OperatingGrant Trust Fund	819.46
11/29/2018	MBL & SONS, INC	00434275	75175-01 CPV SEP-2018	ST JUSTIN PBI PYMT #2 SEP-18	Elec OperatingGrant Trust Fund	1,510.66
11/29/2018	MBL & SONS, INC	00434276	75175-01 CPV OCT-2018	ST JUSTIN PBI PYMT #3 OCT-18	Elec OperatingGrant Trust Fund	886.35

Total for Payment No.: 3,216.47

Payment No: 010619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MEYERS NAVE RIBACK SILVER	00434505	2018060573	LEGAL SERVICES	General Fund	11,418.00
11/29/2018	MEYERS NAVE RIBACK SILVER	00434506	2018070513	LEGAL SERVICES	General Fund	8,085.00
11/29/2018	MEYERS NAVE RIBACK SILVER	00434508	2018070511	LEGAL SERVICES	General Fund	124.26
11/29/2018	MEYERS NAVE RIBACK SILVER	00434510	2018080624	LEGAL SERVICES	General Fund	16,505.60
Total for Payment No.:						36,132.86

Payment No: 010620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MILTON SECURITY GROUP LLC	00434377	Q31078	CYBER SECURITY/SSG SUPPORT	Electric Utility	8,584.00
11/29/2018	MILTON SECURITY GROUP LLC	00434378	Q31079	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	5,940.00
11/29/2018	MILTON SECURITY GROUP LLC	00434379	Q31080	COUTLER,ETHAN 11/10-11/23/18	Electric Utility	9,280.00
11/29/2018	MILTON SECURITY GROUP LLC	00434379	Q31080	MYERS, JOSH 11/10/18-11/23/18	Electric Utility	1,260.00
Total for Payment No.:						25,064.00

Payment No: 010621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MISSION TRAIL WASTE SYSTEMS	00434445	m513	Food Scrap Processing Oct 2018	Solid Waste Program	65,481.86
11/29/2018	MISSION TRAIL WASTE SYSTEMS	00434446	m517	Food Scrap Processing Sept2018	Solid Waste Program	65,481.86
11/29/2018	MISSION TRAIL WASTE SYSTEMS	00434484	0000420621	40 YD ROLL-OFF SERVICE-ON-CALL	Electric Utility	804.67
11/29/2018	MISSION TRAIL WASTE SYSTEMS	00434484	0000420621	EMERGENCY ROLL-OFF SERVICE	Electric Utility	208.47
11/29/2018	MISSION TRAIL WASTE SYSTEMS	00434484	0000420621	40 YRD GARBAGE BOX	Electric Utility	804.67
11/29/2018	MISSION TRAIL WASTE SYSTEMS	00434484	0000420621	WEIGHT FEES - GARBAGE	Electric Utility	80.10
Total for Payment No.:						132,861.63

Payment No: 010622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MSR PUBLIC POWER AGENCY	00434376	111118	BIG HORN 2 POWER OCT18	Electric Utility	339,807.51
				Total for Payment No.:		339,807.51

Payment No: 010623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MT TIRE SERVICE	00434255	9889	TIRES	Automotive Services	1,735.50
11/29/2018	MT TIRE SERVICE	00434255	9889	FED TIRE TAX	Automotive Services	26.64
11/29/2018	MT TIRE SERVICE	00434255	9889	CALIF TIRE TAX	Automotive Services	10.50
11/29/2018	MT TIRE SERVICE	00434256	9836	SVC CALL FLAT REPAIR	Automotive Services	110.00
11/29/2018	MT TIRE SERVICE	00434257	9900	MOUNT/DISMNT #3142	Automotive Services	30.00
11/29/2018	MT TIRE SERVICE	00434258	9921	FLAT REPAIR	Automotive Services	35.00
11/29/2018	MT TIRE SERVICE	00434259	9924	FLEET SVC 11/9/18	Automotive Services	120.00
11/29/2018	MT TIRE SERVICE	00434260	9933	FLAT REPAIR #3256	Automotive Services	35.00
11/29/2018	MT TIRE SERVICE	00434262	9934	MOUNT/BALANCE #3183	Automotive Services	25.00
				Total for Payment No.:		2,127.64

Payment No: 010624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NALCO CO	00434301	67351926	DRY250 GRAM SOLN S0613 11/5/18	Electric Utility	111.18
11/29/2018	NALCO CO	00434301	67351926	SOLN S0234 1L 11/5/18	Electric Utility	191.84
11/29/2018	NALCO CO	00434301	67351926	FREIGHT CHARGES	Electric Utility	28.61
11/29/2018	NALCO CO	00434301	67351926	TRANSPORTATION/ENERGY FEE	Electric Utility	0.10
				Total for Payment No.:		331.73

Payment No: 010625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NALCO CO	00434304	67347808	PERMATREAT PC-191T 11/1/18	Electric Utility	1,265.10

11/29/2018	NALCO CO	00434304	67347808	TRANSPORTATION/ENERGY FEE	Electric Utility	12.24
Total for Payment No.:						1,277.34
Payment No: 010626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NEXANT INC	00434294	2985	ANNUAL ACCESS NOV18-NOV19	Elec OperatingGrant Trust Fund	22,500.00
11/29/2018	NEXANT INC	00434298	2939	C&I ENERGY EFFCY 17-1 SEP18	Elec OperatingGrant Trust Fund	71,622.91
Total for Payment No.:						94,122.91
Payment No: 010627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	OSMOSE UTILITY SERVICES INC	00434369	INV1088682	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	12,553.38
11/29/2018	OSMOSE UTILITY SERVICES INC	00434370	INV1088683	POLE CONTACT APP REVIEW	Electric Utility Construction	13,029.50
Total for Payment No.:						25,582.88
Payment No: 010628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	OVERDRIVE INC	00434116	00910CO18205633	1241 AD EBK	General Fund	629.94
Total for Payment No.:						629.94
Payment No: 010629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PENINSULA BUILDING MATERIALS	00434153	6772	TONS CLASS II BASE ROCK	General Fund	204.07
11/29/2018	PENINSULA BUILDING MATERIALS	00434154	8548	DOLOMARK 50 IB SACK	General Fund	817.06
11/29/2018	PENINSULA BUILDING MATERIALS	00434156	6466	REBAR 20' GRADE	General Fund	492.84
11/29/2018	PENINSULA BUILDING MATERIALS	00434157	329736	TONS BASE ROCK	General Fund	125.83
Total for Payment No.:						1,639.80

Payment No: 010630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	RELIABILITY OPTIMIZATION INC	00434306	18-00076	DATA COLECTION FOR ANALYS 11/8	Electric Utility	2,196.35
				Total for Payment No.:		2,196.35

Payment No: 010631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	RENEE RAMSEY	00434414	14592-14593	COURSE PAYMENT 14592-14593	General Fund	1,664.62
				Total for Payment No.:		1,664.62

Payment No: 010632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ROBERT M MAHOWALD	00434160	22085RP	HERMAN MILLER FURNITURE	General Fund	1,242.35
				Total for Payment No.:		1,242.35

Payment No: 010633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SANTA CLARA VALLEY WATER DIST	00434453	GM101187	PUMP TAX OCTOBER 2018	Water Utility	1,089,088.99
				Total for Payment No.:		1,089,088.99

Payment No: 010634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SBW CONSULTING INC	00434289	SVP05-18-10	COMPR AIR MGMT 17-1 OCT18	Elec OperatingGrant Trust Fund	23,651.06
				Total for Payment No.:		23,651.06

Payment No: 010635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SC FUELS	00434267	3752355	UNLEADED PD TANK #71	Automotive Services	17,635.72

Total for Payment No.: 17,635.72

Payment No: 010636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SPX TRANSFORMER SOLUTIONS, INC	00434512	046586	(PART 1030-1666 A) TIMER/SEQ,	Electric Utility	991.33
Total for Payment No.:						991.33

Payment No: 010637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	STAPLES ADVANTAGE	00434652	8051985099-BLDGINSP	OFFICE SUPPLIES	General Fund	693.94
11/29/2018	STAPLES ADVANTAGE	00434653	8051985099-CEMETERY	OFFICE SUPPLIES	Cemetery	73.35
11/29/2018	STAPLES ADVANTAGE	00434654	8051985099-CMO	OFFICE SUPPLIES	General Fund	275.75
11/29/2018	STAPLES ADVANTAGE	00434655	8051985099-ELECCH	OFFICE SUPPLIES	Electric Utility	401.32
11/29/2018	STAPLES ADVANTAGE	00434655	8051985099-ELECCH	OFFICE SUPPLIES	Electric Utility	61.66
11/29/2018	STAPLES ADVANTAGE	00434655	8051985099-ELECCH	OFFICE SUPPLIES	Electric Utility	172.96
11/29/2018	STAPLES ADVANTAGE	00434656	8051985099-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	127.51
11/29/2018	STAPLES ADVANTAGE	00434656	8051985099-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	172.13
11/29/2018	STAPLES ADVANTAGE	00434657	8051985099-ELECRES	OFFICE SUPPLIES	Electric Utility	289.02
11/29/2018	STAPLES ADVANTAGE	00434658	8051985099-ELECYARD	OFFICE SUPPLIES	Electric Utility	445.87
11/29/2018	STAPLES ADVANTAGE	00434658	8051985099-ELECYARD	OFFICE SUPPLIES	Electric Utility	83.35
11/29/2018	STAPLES ADVANTAGE	00434658	8051985099-ELECYARD	OFFICE SUPPLIES	Electric Utility	89.14
11/29/2018	STAPLES ADVANTAGE	00434658	8051985099-ELECYARD	OFFICE SUPPLIES	Electric Utility	145.06
11/29/2018	STAPLES ADVANTAGE	00434658	8051985099-ELECYARD	OFFICE SUPPLIES	Electric Utility	441.89
11/29/2018	STAPLES ADVANTAGE	00434659	8051985099-ENG	OFFICE SUPPLIES	General Fund	393.25
11/29/2018	STAPLES ADVANTAGE	00434660	8051985099-FINANCE	OFFICE SUPPLIES	General Fund	42.46
11/29/2018	STAPLES ADVANTAGE	00434660	8051985099-FINANCE	OFFICE SUPPLIES	General Fund	20.81
11/29/2018	STAPLES ADVANTAGE	00434660	8051985099-FINANCE	OFFICE SUPPLIES	General Fund	96.52
11/29/2018	STAPLES ADVANTAGE	00434661	8051985099-FIRE	OFFICE SUPPLIES	General Fund	537.34
11/29/2018	STAPLES ADVANTAGE	00434661	8051985099-FIRE	OFFICE SUPPLIES	General Fund	243.15

11/29/2018	STAPLES ADVANTAGE	00434661	8051985099-FIRE	OFFICE SUPPLIES	General Fund	137.32
11/29/2018	STAPLES ADVANTAGE	00434662	8051985099-HCS	OFFICE SUPPLIES	General Fund	505.22
11/29/2018	STAPLES ADVANTAGE	00434663	8051985099-HR	OFFICE SUPPLIES	General Fund	175.56
11/29/2018	STAPLES ADVANTAGE	00434664	8051985099-IT	OFFICE SUPPLIES	General Fund	419.63
11/29/2018	STAPLES ADVANTAGE	00434665	8051985099-PARK CRC	OFFICE SUPPLIES	General Fund	85.01
11/29/2018	STAPLES ADVANTAGE	00434666	8051985099-PARK TEEN	OFFICE SUPPLIES	General Fund	260.74
11/29/2018	STAPLES ADVANTAGE	00434667	8051985099-PARKYARD	OFFICE SUPPLIES	General Fund	67.49
11/29/2018	STAPLES ADVANTAGE	00434668	8051985099-PLANNING	OFFICE SUPPLIES	General Fund	196.76
11/29/2018	STAPLES ADVANTAGE	00434669	8051985099-POLICEDET	OFFICE SUPPLIES	General Fund	42.56
11/29/2018	STAPLES ADVANTAGE	00434669	8051985099-POLICEDET	OFFICE SUPPLIES	General Fund	65.39
11/29/2018	STAPLES ADVANTAGE	00434670	8051985099-POLICESVC	OFFICE SUPPLIES	General Fund	156.93
11/29/2018	STAPLES ADVANTAGE	00434670	8051985099-POLICESVC	OFFICE SUPPLIES	General Fund	97.99
11/29/2018	STAPLES ADVANTAGE	00434670	8051985099-POLICESVC	OFFICE SUPPLIES	General Fund	73.90
11/29/2018	STAPLES ADVANTAGE	00434670	8051985099-POLICESVC	OFFICE SUPPLIES	General Fund	141.69
11/29/2018	STAPLES ADVANTAGE	00434671	8051985099-SRCTR	OFFICE SUPPLIES	General Fund	318.66
11/29/2018	STAPLES ADVANTAGE	00434672	8051985099-WATER	OFFICE SUPPLIES	Sewer Utility	133.72
11/29/2018	STAPLES ADVANTAGE	00434672	8051985099-WATER	OFFICE SUPPLIES	Water Utility	133.72
				Total for Payment No.:		7,818.77

Payment No: 010638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SUPPLYWORKS	00434534	461908170	CAUTION WET FLR SIGN	General Fund	178.15
				Total for Payment No.:		178.15

Payment No: 010639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	THERMAL MECHANICAL INC	00434425	74491	PARTS AND MATERIALS FOR NRS AC	Electric Utility	11,251.00
11/29/2018	THERMAL MECHANICAL INC	00434425	74491	SHEET METAL SUB	Electric Utility	4,800.00
11/29/2018	THERMAL MECHANICAL INC	00434425	74491	ELECTRICAL SUB	Electric Utility	2,500.00

11/29/2018	THERMAL MECHANICAL INC	00434425	74491	ELECTRICAL SUB	Electric Utility Construction	1,158.00
11/29/2018	THERMAL MECHANICAL INC	00434425	74491	LABOR	Electric Utility Construction	5,913.00
				Total for Payment No.:		25,622.00

Payment No: 010640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TIMOTHY KELSO	00434489	I2018141	SV9500 MIGRATION - APPLIANCE M	Electric Utility Construction	41,326.26
				Total for Payment No.:		41,326.26

Payment No: 010641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TONY JANOVICH	00434413	14516-14522	COURSE PAYMENT 14516-14522	General Fund	3,642.45
				Total for Payment No.:		3,642.45

Payment No: 010642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TRITON MUSEUM OF ART	00434503	2887NOV2018	Contribution Agreement between	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 010643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	UNIQUE MGMT SERVICES INC	00433996	475260	COLLECTIONS	General Fund	572.80
				Total for Payment No.:		572.80

Payment No: 010644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	UNITED REFRIGERATION INC	00434424	65394738-00	MISSION LIB SUPPLIES	General Fund	96.23

Total for Payment No.: 96.23

Payment No: 010645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	WAXIE SANITARY SUPPLY	00434535	77815407	SCOTT HARD ROLL	General Fund	4,238.19
Total for Payment No.:						4,238.19

Payment No: 010646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	WESTERN RENEWABLE ENERGY	00433997	WR9152	DELIVERABILITY-NERC TAG	Electric Utility	212.00
11/29/2018	WESTERN RENEWABLE ENERGY	00434382	WR8931	CERTS CREATED	Electric Utility	260.22
11/29/2018	WESTERN RENEWABLE ENERGY	00434382	WR8931	CERTS TRANSFERRED	Electric Utility	157.43
Total for Payment No.:						629.65

Payment No: 010647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	WESTERN STATES OIL CO	00434271	421103	PD MOTORCYCLES FUEL	Automotive Services	390.03
Total for Payment No.:						390.03

Payment No: 010648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	WILLIAMS SCOTSMAN INC	00434537	6167300	FINAL RENT	General Fund	514.45
Total for Payment No.:						514.45

Overall Total 3,072,994.99



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

Run Date 11/27/2018
Run Time 10:32:03 AM

Sorted by Payment Number

Payment No: 629457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	AARON DRUMRIGHT	00434439	5882NOV2018	FIREScope CONFERENCE-SAN DIEGO	General Fund	151.95
				Total for Payment No.:		151.95

Payment No: 629458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ALYSSA RODRIGUEZ	00434528	PRCK#81053	REPLACEMENT PR CK.#81053	Payroll Liability&ClearingAcct	3,216.05
				Total for Payment No.:		3,216.05

Payment No: 629459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ANDREA QUAN	00434525	PRCK#81151	REPLACEMENT PR CK.#81151	Payroll Liability&ClearingAcct	252.35
				Total for Payment No.:		252.35

Payment No: 629460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BALCH PETROLEUM	00434580	1774-4	AGREEMENT FOR FIRE STATIONS 5,	Public Buildings	352,771.44
11/29/2018	BALCH PETROLEUM	00434580	1774-4	RETENTION	Public Buildings	-17,638.58
				Total for Payment No.:		335,132.86

Payment No: 629461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/29/2018	BENJAMIN C BROWN	00434277	28682NOV2018	BOOT/CLOTHING REIMBURSE 18/19	Electric Utility	280.00
				Total for Payment No.:		280.00
Payment No: 629462						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CARLOS GAONA	00434303	1089NOV2018	ASE A5R Test Reimbursement	Automotive Services	77.00
				Total for Payment No.:		77.00
Payment No: 629463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CAROLYN MCDOWELL	00434213	10739NOV2018	PER DIEM MCDOWELL MMANC	General Fund	184.87
				Total for Payment No.:		184.87
Payment No: 629464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CHRISTINE JUNG	00434521	29649NOV2018	TRAVEL REIMB-2018 MMANC CONF	General Fund	565.88
				Total for Payment No.:		565.88
Payment No: 629465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DAWID COETZEE	00434143	18163NOV2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	220.08
				Total for Payment No.:		220.08
Payment No: 629466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DEBBY BARRY	00434309	271NOV2018	EXP INCOMPASS 2018 CONF LV NV	Electric Utility	1,109.22
				Total for Payment No.:		1,109.22

Payment No: 629467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ERICA EWING	00434361	31696NOV2018	PER DIEM EWING RECORDS CLERK	General Fund	409.12
				Total for Payment No.:		409.12

Payment No: 629468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GINA LOBITO	00434196	15927NOV2018	PER DIEM LOBITO PEER SUPPORT	General Fund	235.00
				Total for Payment No.:		235.00

Payment No: 629469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HUY NGUYEN	00434509	28090NOV2018	2018 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 629470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JOHN SANDERS	00434302	7244NOV2018	EXP WUC MTG TUSCON, AZ	Electric Utility	962.69
				Total for Payment No.:		962.69

Payment No: 629471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	KENIA SOTO	00431843	17288OCT2018	PER DIEM K PILGER CHILD ABUSE	General Fund	419.00
				Total for Payment No.:		419.00

Payment No: 629472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MATTHEW ELLIOTT	00434485	25311NOV2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	176.56

Total for Payment No.: 176.56

Payment No: 629473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NATHANIEL LI-HSING CHEUNG	00434527	PRCK#81040	REPLACEMENT PR CK.#81040	Payroll Liability&ClearingAcct	536.46
Total for Payment No.:						536.46

Payment No: 629474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PAMELA BARACEROS	00434524	PRCK#81089	REPLACEMENT PR CK#81089	Payroll Liability&ClearingAcct	118.79
Total for Payment No.:						118.79

Payment No: 629475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ROBERT STIBBARD	00434539	7281NOV2018	REIMB-FOOTWEAR/RAINGEAR	General Fund	245.24
Total for Payment No.:						245.24

Payment No: 629476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	STEVEN ARTERBURN	00434094	26792NOV18A	MILEAGE/AIRPORT PKING10/29-11/	Electric Utility	198.37
Total for Payment No.:						198.37

Payment No: 629477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	AARON SHAPIRO	00434743	59010-11 Utility Refund	UTILITY REFUND	General Fund	23.32
Total for Payment No.:						23.32

Payment No: 629478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	AKIHIRO OMI	00434703	24610-16 Utility Refund	UTILITY REFUND	General Fund	98.23
				Total for Payment No.:		98.23

Payment No: 629479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ALAN ENTERPRISE	00434701	24516-08 Utility Refund	UTILITY REFUND	General Fund	1,278.82
				Total for Payment No.:		1,278.82

Payment No: 629480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ANTHONY BRESLIN	00434681	15642-01 Utility Refund	UTILITY REFUND	General Fund	127.12
				Total for Payment No.:		127.12

Payment No: 629481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BRENO VASCONCELOS	00434711	29516-13 Utility Refund	UTILITY REFUND	General Fund	128.31
				Total for Payment No.:		128.31

Payment No: 629482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BRETT RUDLEY	00434708	27864-05 Utility Refund	UTILITY REFUND	General Fund	167.02
				Total for Payment No.:		167.02

Payment No: 629483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CHAN, RACHEL	00434762	71055-07 Utility Refund	UTILITY REFUND	General Fund	100.82

Total for Payment No.: 100.82

Payment No: 629484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CHANWOO KIM	00434772	75323-06 Utility Refund	UTILITY REFUND	General Fund	97.29
Total for Payment No.:						97.29

Payment No: 629485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CHURCH OF SCIENTOLOGY	00434744	62847-10 Utility Refund	UTILITY REFUND	General Fund	603.36
Total for Payment No.:						603.36

Payment No: 629486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CSSO LLC	00434775	75677-07 Utility Refund	UTILITY REFUND	General Fund	129.08
Total for Payment No.:						129.08

Payment No: 629487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DARSHIL BHAYANI	00434717	31755-28 Utility Refund	UTILITY REFUND	General Fund	117.77
Total for Payment No.:						117.77

Payment No: 629488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DEVENDRA BADHANI	00434697	21823-09 Utility Refund	UTILITY REFUND	General Fund	22.08
Total for Payment No.:						22.08

Payment No: 629489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DOYLE'S WORK COMPANY INC	00434749	65022-10 Utility Refund	UTILITY REFUND	General Fund	1,354.26
				Total for Payment No.:		1,354.26

Payment No: 629490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	EILEEN KOLLAR	00434707	26160-15 Utility Refund	UTILITY REFUND	General Fund	140.28
				Total for Payment No.:		140.28

Payment No: 629491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	FANGFANG ZHANG	00434779	77349-03 Utility Refund	UTILITY REFUND	General Fund	21.16
				Total for Payment No.:		21.16

Payment No: 629492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GOODLAND LANDSCAPE CONSTRUCTN	00434748	65017-03 Utility Refund	UTILITY REFUND	General Fund	931.97
				Total for Payment No.:		931.97

Payment No: 629493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GOWDHAMAN RAJASEKARAN	00434741	54547-06 Utility Refund	UTILITY REFUND	General Fund	15.47
				Total for Payment No.:		15.47

Payment No: 629494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GOYETTE, TAMARA	00434739	51964-06 Utility Refund	UTILITY REFUND	General Fund	39.70
				Total for Payment No.:		39.70

Payment No: 629495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GUILLERMO ALVAREZ	00434729	44087-13 Utility Refund	UTILITY REFUND	General Fund	63.92
				Total for Payment No.:		63.92

Payment No: 629496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GURUPRASAD T L NARAYANA	00434732	45195-12 Utility Refund	UTILITY REFUND	General Fund	135.88
				Total for Payment No.:		135.88

Payment No: 629497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HANBIN SONG	00434777	76429-04 Utility Refund	UTILITY REFUND	General Fund	132.96
				Total for Payment No.:		132.96

Payment No: 629498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HAPPY TIME HOBBY	00434686	17991-09 Utility Refund	UTILITY REFUND	General Fund	335.31
				Total for Payment No.:		335.31

Payment No: 629499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HARDIKKUMAR SHROFF	00434679	14810-24 Utility Refund	UTILITY REFUND	General Fund	124.57
				Total for Payment No.:		124.57

Payment No: 629500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HIEP NGUYEN	00434725	36056-04 Utility Refund	UTILITY REFUND	General Fund	53.19

Total for Payment No.: 53.19

Payment No: 629501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HON MING TAM	00434734	46237-09 Utility Refund	UTILITY REFUND	General Fund	120.93
Total for Payment No.:						120.93

Payment No: 629502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HUO MING CHEN	00434727	38908-07 Utility Refund	UTILITY REFUND	General Fund	23.90
Total for Payment No.:						23.90

Payment No: 629503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HYE STYLE	00434692	18465-03 Utility Refund	UTILITY REFUND	General Fund	307.66
Total for Payment No.:						307.66

Payment No: 629504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	IGNACIO ARENAS	00434705	25761-24 Utility Refund	UTILITY REFUND	General Fund	68.78
Total for Payment No.:						68.78

Payment No: 629505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JAKOB SODERBERG	00434769	73361-14 Utility Refund	UTILITY REFUND	General Fund	139.27
Total for Payment No.:						139.27

Payment No: 629506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JASON CHAU	00434683	17393-07 Utility Refund	UTILITY REFUND	General Fund	871.20
				Total for Payment No.:		871.20

Payment No: 629507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JEFF STOWE	00434742	58754-10 Utility Refund	UTILITY REFUND	General Fund	193.65
				Total for Payment No.:		193.65

Payment No: 629508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JEFFREY GALON	00434751	66637-03 Utility Refund	UTILITY REFUND	General Fund	214.03
				Total for Payment No.:		214.03

Payment No: 629509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JENNIFER GONZALEZ	00434694	18844-05 Utility Refund	UTILITY REFUND	General Fund	477.50
				Total for Payment No.:		477.50

Payment No: 629510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JENNIFER WANG	00434763	71274-06 Utility Refund	UTILITY REFUND	General Fund	56.67
				Total for Payment No.:		56.67

Payment No: 629511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JERAN JEYACHANDRAN	00434759	70923-14 Utility Refund	UTILITY REFUND	General Fund	39.87
				Total for Payment No.:		39.87

Payment No: 629512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JIT MAND	00434747	63996-06 Utility Refund	UTILITY REFUND	General Fund	1,158.55
				Total for Payment No.:		1,158.55

Payment No: 629513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JOONGHYUN PARK	00434713	30153-17 Utility Refund	UTILITY REFUND	General Fund	136.33
				Total for Payment No.:		136.33

Payment No: 629514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JOSE MANUEL CURIEL	00434731	44461-03 Utility Refund	UTILITY REFUND	General Fund	128.23
				Total for Payment No.:		128.23

Payment No: 629515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JOSEPH PECK	00434724	35977-08 Utility Refund	UTILITY REFUND	General Fund	168.72
				Total for Payment No.:		168.72

Payment No: 629516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JOY A SEQUEIRA	00434716	31691-25 Utility Refund	UTILITY REFUND	General Fund	102.42
				Total for Payment No.:		102.42

Payment No: 629517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	KAREN CHAU	00434714	30890-14 Utility Refund	UTILITY REFUND	General Fund	125.31

Total for Payment No.: 125.31

Payment No: 629518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	KAREN LI	00434738	51111-12 Utility Refund	UTILITY REFUND	General Fund	9.43
Total for Payment No.:						9.43

Payment No: 629519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	KARLY PERRY	00434709	28447-26 Utility Refund	UTILITY REFUND	General Fund	18.85
Total for Payment No.:						18.85

Payment No: 629520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LAKSHMI VYAS	00434752	67216-11 Utility Refund	UTILITY REFUND	General Fund	98.11
Total for Payment No.:						98.11

Payment No: 629521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LAKSHMIPRIYA SESHAN	00434765	73098-11 Utility Refund	UTILITY REFUND	General Fund	483.54
Total for Payment No.:						483.54

Payment No: 629522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LEGEND GC INC	00434782	78647-01 Utility Refund	UTILITY REFUND	General Fund	1,291.36
Total for Payment No.:						1,291.36

Payment No: 629523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LI, NING	00434773	75358-06	Utility Refund	General Fund	145.69
				Total for Payment No.:		145.69

Payment No: 629524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LIONEL LLC	00434684	17763-10	Utility Refund	General Fund	1,379.69
				Total for Payment No.:		1,379.69

Payment No: 629525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LIOR MAROM	00434774	75546-04	Utility Refund	General Fund	146.85
				Total for Payment No.:		146.85

Payment No: 629526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LONGSHAN JIN	00434755	69170-15	Utility Refund	General Fund	132.13
				Total for Payment No.:		132.13

Payment No: 629527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	M ROTH	00434736	48715-05	Utility Refund	General Fund	22.04
				Total for Payment No.:		22.04

Payment No: 629528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MANASVIVEK SAMANT	00434675	11893-04	Utility Refund	General Fund	294.51
				Total for Payment No.:		294.51

Payment No: 629529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MEENAKSHI SIVAGNANAM	00434733	45719-09 Utility Refund	UTILITY REFUND	General Fund	40.59
				Total for Payment No.:		40.59

Payment No: 629530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MEERAN KIM	00434756	70613-16 Utility Refund	UTILITY REFUND	General Fund	44.42
				Total for Payment No.:		44.42

Payment No: 629531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MEHNER, WENDY	00434771	73773-01 Utility Refund A	UTILITY REFUND	General Fund	60.82
				Total for Payment No.:		60.82

Payment No: 629532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MICHAL IWORSAI	00434780	77652-04 Utility Refund	UTILITY REFUND	General Fund	142.80
				Total for Payment No.:		142.80

Payment No: 629533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MICRO TAX AUDIT & ACC SVC LLP	00434687	18007-07 Utility Refund	UTILITY REFUND	General Fund	486.97
				Total for Payment No.:		486.97

Payment No: 629534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MUTHUKUMAR RATTY	00434676	12495-17 Utility Refund	UTILITY REFUND	General Fund	10.00

Total for Payment No.: 10.00

Payment No: 629535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NATIONAL CORPORATE HOUSING	00434768	73345-11 Utility Refund	UTILITY REFUND	General Fund	34.19
11/29/2018	NATIONAL CORPORATE HOUSING	00434781	78123-04 Utility Refund	UTILITY REFUND	General Fund	28.47
Total for Payment No.:						62.66

Payment No: 629536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NATIONAL PLANT SERVICE INC	00434700	24515-11 Utility Refund	UTILITY REFUND	General Fund	1,532.00
11/29/2018	NATIONAL PLANT SERVICE INC	00434702	24518-04 Utility Refund	UTILITY REFUND	General Fund	363.64
Total for Payment No.:						1,895.64

Payment No: 629537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NAVNEET KUMAR	00434696	20544-11 Utility Refund	UTILITY REFUND	General Fund	34.63
Total for Payment No.:						34.63

Payment No: 629538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NICOLE STETTLER	00434767	73278-11 Utility Refund	UTILITY REFUND	General Fund	34.94
Total for Payment No.:						34.94

Payment No: 629539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NIKHIL SINGHAL	00434677	12573-21 Utility Refund	UTILITY REFUND	General Fund	111.70
Total for Payment No.:						111.70

Payment No: 629540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NIRAJ DAVE	00434764	71304-04 Utility Refund	UTILITY REFUND	General Fund	52.69
				Total for Payment No.:		52.69

Payment No: 629541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NORMA LEVINGSTON	00434710	28970-10 Utility Refund	UTILITY REFUND	General Fund	5.92
				Total for Payment No.:		5.92

Payment No: 629542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PAK KEI	00434693	18466-01 Utility Refund	UTILITY REFUND	General Fund	149.70
				Total for Payment No.:		149.70

Payment No: 629543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PARDHIV KARRI	00434778	76993-02 Utility Refund	UTILITY REFUND	General Fund	20.44
				Total for Payment No.:		20.44

Payment No: 629544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PAULA PARR	00434712	30023-04 Utility Refund A	UTILITY REFUND	General Fund	51.72
				Total for Payment No.:		51.72

Payment No: 629545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PUMYONG BYUN	00434753	68769-13 Utility Refund	UTILITY REFUND	General Fund	106.96

Total for Payment No.: 106.96

Payment No: 629546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	RACHITA BHATIA	00434760	70935-17 Utility Refund	UTILITY REFUND	General Fund	120.08
Total for Payment No.:						120.08

Payment No: 629547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	RADHIKA CHAVAN	00434715	31683-21 Utility Refund	UTILITY REFUND	General Fund	155.61
Total for Payment No.:						155.61

Payment No: 629548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	RAJA MUNIR	00434723	35672-06 Utility Refund	UTILITY REFUND	General Fund	99.56
Total for Payment No.:						99.56

Payment No: 629549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	REALTY WORLD SCV	00434726	36641-09 Utility Refund	UTILITY REFUND	General Fund	45.16
11/29/2018	REALTY WORLD SCV	00434728	40262-08 Utility Refund	UTILITY REFUND	General Fund	132.28
Total for Payment No.:						177.44

Payment No: 629550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	RECOLOGY SOUTH BAY	00434746	63167-01 Utility Refund	UTILITY REFUND	General Fund	791.93
Total for Payment No.:						791.93

Payment No: 629551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	RENGASUDHARSAN SRINIVASAN	00434758	70802-09 Utility Refund	UTILITY REFUND	General Fund	21.14
				Total for Payment No.:		21.14

Payment No: 629552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ROADRUNNER DEALER LLC	00434682	16327-08 Utility Refund	UTILITY REFUND	General Fund	96.71
				Total for Payment No.:		96.71

Payment No: 629553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ROBERT BURBA	00434680	15500-10 Utility Refund	UTILITY REFUND	General Fund	16.97
				Total for Payment No.:		16.97

Payment No: 629554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SAGAR GHUGE	00434718	31816-27 Utility Refund	UTILITY REFUND	General Fund	145.59
				Total for Payment No.:		145.59

Payment No: 629555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SANAH IMRAN	00434720	32841-17 Utility Refund	UTILITY REFUND	General Fund	97.40
				Total for Payment No.:		97.40

Payment No: 629556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SANTA CLARA UNIVERSITY	00434699	24480-07 Utility Refund	UTILITY REFUND	General Fund	1,426.20

Total for Payment No.: 1,426.20

Payment No: 629557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SARA RIVERO	00434721	35126-27 Utility Refund	UTILITY REFUND	General Fund	113.56
Total for Payment No.:						113.56

Payment No: 629558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SCLAY MANAGEMENT INC	00434735	48316-04 Utility Refund	UTILITY REFUND	General Fund	342.05
Total for Payment No.:						342.05

Payment No: 629559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SEAN FACKLER	00434766	73176-11 Utility Refund	UTILITY REFUND	General Fund	7.64
Total for Payment No.:						7.64

Payment No: 629560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SFI DE LA CRUZ BLVD LLC	00434688	18366-04 Utility Refund	UTILITY REFUND	General Fund	8,835.88
11/29/2018	SFI DE LA CRUZ BLVD LLC	00434689	18368-05 Utility Refund	UTILITY REFUND	General Fund	555.91
11/29/2018	SFI DE LA CRUZ BLVD LLC	00434690	18369-05 Utility Refund	UTILITY REFUND	General Fund	2,372.59
11/29/2018	SFI DE LA CRUZ BLVD LLC	00434691	18372-04 Utility Refund	UTILITY REFUND	General Fund	204.14
11/29/2018	SFI DE LA CRUZ BLVD LLC	00434745	63072-05 Utility Refund	UTILITY REFUND	General Fund	54,742.09
Total for Payment No.:						66,710.61

Payment No: 629561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/29/2018	SHU XIAO	00434678	14786-16 Utility Refund	UTILITY REFUND	General Fund	123.36
Total for Payment No.:						123.36
Payment No: 629562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SIMONSON, CURTIS	00434695	19165-08 Utility Refund	UTILITY REFUND	General Fund	126.81
Total for Payment No.:						126.81
Payment No: 629563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SOLOVOVA RUSLANA	00434730	44268-22 Utility Refund	UTILITY REFUND	General Fund	144.59
Total for Payment No.:						144.59
Payment No: 629564						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SRIKANTH KOPARTHY	00434740	54515-18 Utility Refund	UTILITY REFUND	General Fund	22.80
Total for Payment No.:						22.80
Payment No: 629565						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	STEPHANIE PAN	00434776	75761-02 Utility Refund	UTILITY REFUND	General Fund	32.26
Total for Payment No.:						32.26
Payment No: 629566						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SUVRA ROY	00434722	35672-05 Utility Refund	UTILITY REFUND	General Fund	132.74
Total for Payment No.:						132.74

Payment No: 629567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SWATI SINHA	00434757	70734-10 Utility Refund	UTILITY REFUND	General Fund	71.29
				Total for Payment No.:		71.29

Payment No: 629568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TAKESHI BINGO	00434754	68859-12 Utility Refund	UTILITY REFUND	General Fund	140.98
				Total for Payment No.:		140.98

Payment No: 629569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TATSUO YAMAMOTO	00434770	73370-08 Utility Refund	UTILITY REFUND	General Fund	163.25
				Total for Payment No.:		163.25

Payment No: 629570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TERRY GUERRA	00434706	26012-03 Utility Refund	UTILITY REFUND	General Fund	183.74
				Total for Payment No.:		183.74

Payment No: 629571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TYLER HENDERSHOT	00434761	70962-14 Utility Refund	UTILITY REFUND	General Fund	34.51
				Total for Payment No.:		34.51

Payment No: 629572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	WINCHESTER MYSTERY HOUSE	00434685	17902-01 Utility Refund	UTILITY REFUND	General Fund	265.38

Total for Payment No.: 265.38

Payment No: 629573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	XUE, HONG	00434750	65244-27 Utility Refund	UTILITY REFUND	General Fund	120.01
Total for Payment No.:						120.01

Payment No: 629574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	YOSHI UKI	00434719	32286-16 Utility Refund	UTILITY REFUND	General Fund	25.86
Total for Payment No.:						25.86

Payment No: 629575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	YOSHIKI MAEHARA	00434704	24617-21 Utility Refund	UTILITY REFUND	General Fund	141.21
Total for Payment No.:						141.21

Payment No: 629576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	YUANKUN ZHANG	00434698	22179-25 Utility Refund	UTILITY REFUND	General Fund	120.43
Total for Payment No.:						120.43

Payment No: 629577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	YUKIHIRO UMETANI	00434737	49900-13 Utility Refund	UTILITY REFUND	General Fund	127.12
Total for Payment No.:						127.12

Payment No: 629578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CULVER CO INC	00434297	54553	MOOD SHADOW PNC W/LOGO QU 1000	Electric Utility	473.84
11/29/2018	CULVER CO INC	00434297	54553	LINEMAN STICKER W/LOGO QU 500	Electric Utility	895.67
11/29/2018	CULVER CO INC	00434297	54553	SWIRL PENCIL W/LOGO QUAN 1000	Electric Utility	369.83
11/29/2018	CULVER CO INC	00434297	54553	LED MOOD PENCIL W/LOGO QU 2500	Elec OperatingGrant Trust Fund	924.56
				Total for Payment No.:		2,663.90

Payment No: 629579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	3M CO	00434417	94026170729	Sign Shop Supplies	General Fund	2,394.67
				Total for Payment No.:		2,394.67

Payment No: 629580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ABB INC	00434487	7104060659	(PART NO. 1KGT031500R0001) 520	Electric Utility Construction	270.00
11/29/2018	ABB INC	00434488	7104060658	(PART NO 1KGT011200R0011) 23BA	Electric Utility Construction	1,352.00
11/29/2018	ABB INC	00434488	7104060658	(1KGT033300R1002) 520BOD01 R10	Electric Utility Construction	350.00
				Total for Payment No.:		1,972.00

Payment No: 629581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ABODE SERVICES	00434496	TBRA-07-2018	ABODE- HSCAG/SB341 TBRA FY18/1	Housing Successor	15,778.81
11/29/2018	ABODE SERVICES	00434496	TBRA-07-2018	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	61,441.50
				Total for Payment No.:		77,220.31

Payment No: 629582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	AIR COOLED ENGINES	00434214	81321	GAUGE VEH #3428	Automotive Services	115.58
				Total for Payment No.:		115.58

Payment No: 629583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ALHAMBRA & SIERRA SPRINGS	00434217	4973747 110218	10/31/18 DELIVERY	Automotive Services	11.40
11/29/2018	ALHAMBRA & SIERRA SPRINGS	00434217	4973747 110218	10/17/18 DELIVERY	Automotive Services	16.57
				Total for Payment No.:		27.97

Payment No: 629584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ALL STAR GLASS	00434221	ISJ059189	LABOR INSTALL WINDSHIELD	Automotive Services	253.00
11/29/2018	ALL STAR GLASS	00434221	ISJ059189	WINDSHIELD & PARTS	Automotive Services	350.12
11/29/2018	ALL STAR GLASS	00434223	ISJ059483	WINDSHIELD AND PARTS	Automotive Services	176.95
11/29/2018	ALL STAR GLASS	00434223	ISJ059483	LABOR WINDSHIELD INSTALL	Automotive Services	121.00
11/29/2018	ALL STAR GLASS	00434226	ISJ059822	LABOR INSTALL WINDSHIELD	Automotive Services	115.50
11/29/2018	ALL STAR GLASS	00434226	ISJ059822	WINDSHIELD AND PARTS	Automotive Services	248.03
				Total for Payment No.:		1,264.60

Payment No: 629585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ANDERSON CARPET & LINOLEUM SALS	00434386	391152	FIRE - FLOORING BATTALION CHIE	General Fund	2,975.00
				Total for Payment No.:		2,975.00

Payment No: 629586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ANIMAL DAMAGE MANAGEMENT	00434419	1317C	Landscape Rodent Agreement	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 629587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ANTHONY CARNESECCA	00434273	R218-RPV-122	PV REB 79790-01	Elec OperatingGrant Trust Fund	4,133.00
11/29/2018	ANTHONY CARNESECCA	00434273	R218-RPV-122	PV REB REIM PERMIT FEE79790-1	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		4,283.00

Payment No: 629588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	APPLE INC	00434359	6769368849	RECYCLE FEES	Electric Utility	10.00
11/29/2018	APPLE INC	00434359	6769368849	AC+ FOR IPAD PRO - PHX	Electric Utility	213.69
11/29/2018	APPLE INC	00434359	6769368849	IPAD PRO 10.5 WIFI CL 64GB GRA	Electric Utility	1,573.53
11/29/2018	APPLE INC	00434372	6771263760	IPAD PRO SMART KEYBOARD FOLIO	Electric Utility	216.91
				Total for Payment No.:		2,014.13

Payment No: 629589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ARAMARK UNIFORM SERVICES	00434287	758927295	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
				Total for Payment No.:		386.74

Payment No: 629590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ARCADIA GRAPHIX	00434337	2192	YAC HALLOWEEN BANNERS	Recreation Program Operations	882.90
				Total for Payment No.:		882.90

Payment No: 629591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	AT&T PHOENIX PO BOX 78214,5094	00434476	195113393 NOV2018	INTERNET BACKUP 11/11-12/10/18	Electric Utility	60.00

Total for Payment No.: 60.00

Payment No: 629592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BAKER SUPPLIES AND REPAIRS	00434227	53984	AUTO PARTS STOCK	Automotive Services	160.47
Total for Payment No.:						160.47

Payment No: 629593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BAY AREA AIR QUALITY	00434421	4EC50	Annual Permit Renewal Nov18-20	General Fund	702.00
11/29/2018	BAY AREA AIR QUALITY	00434421	4EC50	Annual Permit Renewal Nov18-20	Automotive Services	702.00
Total for Payment No.:						1,404.00

Payment No: 629594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BAY AREA FLOOR MACHINE	00434036	98998	17" GREEN SCRUB BRUSH	General Fund	1,166.59
Total for Payment No.:						1,166.59

Payment No: 629595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BENCHMARK	00434397	E18-1944	ASBESTOS/DHS REPORT-HIDROGO	H.U.D Capital Projects	858.75
Total for Payment No.:						858.75

Payment No: 629596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	BLAIR REESE	00434448	18356	Banner Changeout-DeLaCruz	General Fund	120.00
11/29/2018	BLAIR REESE	00434449	18357	Banner Changeout LincolnPark	General Fund	240.00
11/29/2018	BLAIR REESE	00434450	18358	Banner Changeout Franklin Sq	General Fund	780.00

Total for Payment No.: 1,140.00

Payment No: 629597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CANDIDA DIAZ	00434375	31695NOV2018	TRAVEL REIMBURSEMENT	General Fund	221.12
Total for Payment No.:						221.12

Payment No: 629598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CEMTEK ENVIRONMENTAL INC	00434415	PAR-19584	PN# 75-259 - PUMP, SAMPLE; CO	Electric Utility	1,087.83
11/29/2018	CEMTEK ENVIRONMENTAL INC	00434416	PAR-19585	PN# 99-MISC. - KIT000178 RETRO	Electric Utility	1,454.82
11/29/2018	CEMTEK ENVIRONMENTAL INC	00434416	PAR-19585	PN# 36-008 - POWER SUPPLY, +12	Electric Utility	255.63
11/29/2018	CEMTEK ENVIRONMENTAL INC	00434416	PAR-19585	PN# 75-259 - PUMP, SAMPLE; CO	Electric Utility	2,158.36
Total for Payment No.:						4,956.64

Payment No: 629599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CLARK SECURITY PRODUCTS	00434398	22K290555	PD DOOR CHANGES	General Fund	68.93
11/29/2018	CLARK SECURITY PRODUCTS	00434399	22K288997	FS 1 EMERGENCY KEY	General Fund	18.02
11/29/2018	CLARK SECURITY PRODUCTS	00434401	22K271867	MISSION LIB	General Fund	298.41
Total for Payment No.:						385.36

Payment No: 629600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	COAST DESIGNS	00434336	11454	SOFTBALL CHAMPIONSHIP SHIRTS	General Fund	419.15
Total for Payment No.:						419.15

Payment No: 629601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CODE PUBLISHING CO	00434542	61774	CODE SUPPLEMENT - Replaces PO	General Fund	699.30
11/29/2018	CODE PUBLISHING CO	00434543	61761	CODE SUPPLEMENT - Replaces PO	General Fund	184.50
				Total for Payment No.:		883.80

Payment No: 629602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CONTRACTOR COMPLIANCE AND MONITORING	00434381	10673	LABOR COMPLIANCE SVCS OCT18	Electric Utility	1,767.50
				Total for Payment No.:		1,767.50

Payment No: 629603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	COUNTY OF SANTA CLARA	00434599	1800065090	ISD SVCS TN3270 OCT18	General Fund	77.43
11/29/2018	COUNTY OF SANTA CLARA	00434600	1800062281	ISD SVCS TN3270 APR18	General Fund	73.74
				Total for Payment No.:		151.17

Payment No: 629604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CRANE & EQUIPMENT REGULATORY	00434232	18-079	QTRLY & ANNUAL INSPECTIONS	Automotive Services	1,375.00
				Total for Payment No.:		1,375.00

Payment No: 629605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CREST POINT GLOBAL INC	00434351	R19-SLR-0154	LTG REB 43385-1 EYERS HITCH	Elec OperatingGrant Trust Fund	874.74
11/29/2018	CREST POINT GLOBAL INC	00434353	R19-SLR-0052	LTG REB 18124-1 BARNABY CO	Elec OperatingGrant Trust Fund	4,437.04
11/29/2018	CREST POINT GLOBAL INC	00434354	R19-SLR-0058	LTG REB 18172-4 RYAN PEACOCK	Elec OperatingGrant Trust Fund	2,853.25
11/29/2018	CREST POINT GLOBAL INC	00434355	R19-SLR-0057	LTG REB 18315-4 RICARDO'S AUTO	Elec OperatingGrant	1,200.00

11/29/2018	CREST POINT GLOBAL INC	00434356	R19-SLR-0064	LTG REB 18740-2 SILVESTRE MFG	Trust Fund Elec OperatingGrant Trust Fund	1,852.01
				Total for Payment No.:		11,217.04

Payment No: 629606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	CUMMINS PACIFIC, LLC.	00434234	Y9-22813	TEMP SENSOR VEH #3122	Automotive Services	28.21
11/29/2018	CUMMINS PACIFIC, LLC.	00434235	Y9-23219	PART FOR VEH #3121	Automotive Services	173.90
11/29/2018	CUMMINS PACIFIC, LLC.	00434236	Y9-23879	AUTO PARTS	Automotive Services	154.75
				Total for Payment No.:		356.86

Payment No: 629607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	D&M TRAFFIC SERVICES	00434134	61579	DOUBLR CLIP CONE	General Fund	239.80
				Total for Payment No.:		239.80

Payment No: 629608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DARLING INGREDIENTS INC.	00434483	600:3144661	GREASE PICK UP	General Fund	55.00
				Total for Payment No.:		55.00

Payment No: 629609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DAVEY TREE SURGERY	00434474	913119457	TREE TRIMMING PWR LINES SEP18	Electric Utility	130,905.22
11/29/2018	DAVEY TREE SURGERY	00434474	913119457	DUMP FEES SEP18	Electric Utility	5,857.75
				Total for Payment No.:		136,762.97

Payment No: 629610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DLT SOLUTIONS LLC	00434486	4714775A	AUTOCAD MAINT FEE 1 YR RENEWAL	Water Utility	2,889.04
11/29/2018	DLT SOLUTIONS LLC	00434486	4714775A	AUTOCAD MAINT FEE 1 YR RENEWAL	Sewer Utility	722.26
				Total for Payment No.:		3,611.30

Payment No: 629611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DOWNTOWN FORD SALES	00434420	309024	DISCOUNT-EARLY PAYMENT	Vehicle Replacement Fund	-500.00
11/29/2018	DOWNTOWN FORD SALES	00434420	309024	TWO (2) 2019 FORD ESCAPE SE 4X	Vehicle Replacement Fund	22,615.32
11/29/2018	DOWNTOWN FORD SALES	00434420	309024	(2) DELIVERY	Vehicle Replacement Fund	150.00
11/29/2018	DOWNTOWN FORD SALES	00434420	309024	(2) CA TIRE TAX FEE	Vehicle Replacement Fund	8.75
				Total for Payment No.:		22,274.07

Payment No: 629612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	DUNN-EDWARDS CORP	00434133	2011145471	ARISTOSHIELD INT/EXT	General Fund	203.25
				Total for Payment No.:		203.25

Payment No: 629613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	EJ PIRES TRUCKING INC	00434544	92323	HAULING SERVICES	Water Utility	209.30
				Total for Payment No.:		209.30

Payment No: 629614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ELEMENT CRITICAL	00434328	331	FIBER PATHWAY INNERDUCTS DEC18	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 629615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ENERGY & RESOURCE SOLUTIONS	00434290	9861	BUSINESS PB PROG 17-2 OCT18	Elec OperatingGrant Trust Fund	10,655.36
11/29/2018	ENERGY & RESOURCE SOLUTIONS	00434290	9861	BUSINESS PB PROG 17-2 OCT18	Elec OperatingGrant Trust Fund	15,983.04
11/29/2018	ENERGY & RESOURCE SOLUTIONS	00434290	9861	BUSINESS PB PROG 17-2 OCT18	Elec OperatingGrant Trust Fund	5,327.68
11/29/2018	ENERGY & RESOURCE SOLUTIONS	00434290	9861	BUSINESS PB PROG 17-2 OCT18	Elec OperatingGrant Trust Fund	10,655.35
11/29/2018	ENERGY & RESOURCE SOLUTIONS	00434290	9861	BUSINESS PB PROG 17-2 OCT18	Elec OperatingGrant Trust Fund	26,638.40
11/29/2018	ENERGY & RESOURCE SOLUTIONS	00434290	9861	BUSINESS PB PROG 17-2 OCT18	Elec OperatingGrant Trust Fund	37,293.75
				Total for Payment No.:		106,553.58

Payment No: 629616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	FAST UNDERCAR SANTA CLARA	00434237	765320	AUTO PARTS	Automotive Services	32.81
11/29/2018	FAST UNDERCAR SANTA CLARA	00434238	766160	AUTO PARTS	Automotive Services	172.56
11/29/2018	FAST UNDERCAR SANTA CLARA	00434239	769591	AUTO PARTS	Automotive Services	184.95
				Total for Payment No.:		390.32

Payment No: 629617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	FEDERAL EXPRESS PO BOX 7221	00434300	6-364-01323	MISC DVR SHIPPING	Electric Utility	13.17
				Total for Payment No.:		13.17

Payment No: 629618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	FERNANDO CASTRO	00434228	0056	LABOR COLLISION REPAIR	Automotive Services	1,116.50
11/29/2018	FERNANDO CASTRO	00434228	0056	PAINT & PARTS FOR REPAIR	Automotive Services	1,259.64

Total for Payment No.: 2,376.14

Payment No: 629619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	FLEET BODYWORX INC	00434240	21069	AUTO MTRL & LABOR	Automotive Services	645.00
11/29/2018	FLEET BODYWORX INC	00434240	21069	HAZ WASTE DISPOSAL	Automotive Services	3.70
11/29/2018	FLEET BODYWORX INC	00434240	21069	TAXABLE PARTS	Automotive Services	135.11
Total for Payment No.:						783.81

Payment No: 629620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	FRONTIER FORD	00434241	633918	LIFT ASSEMBLIES	Automotive Services	90.64
11/29/2018	FRONTIER FORD	00434242	156713	LABOR #3285	Automotive Services	750.00
11/29/2018	FRONTIER FORD	00434243	633700	LAMP ASSEMBLY #2964	Automotive Services	61.88
Total for Payment No.:						902.52

Payment No: 629621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	FRONTIER FORD ENERGY, INC.	00434288	181543	FOOD SRV PLUG LOAD OCT18	Elec OperatingGrant Trust Fund	13,717.74
Total for Payment No.:						13,717.74

Payment No: 629622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GLOBAL KNOWLEDGE TRAINING, LLC	00434514	22000963	SERVER VIRTUALIZATION WITH WIN	Electric Utility	3,095.00
Total for Payment No.:						3,095.00

Payment No: 629623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/29/2018	GLR FASTENERS INC	00434433	P075217	Sign Shop Supplies	General Fund	142.95
				Total for Payment No.:		142.95
Payment No: 629624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GOLDEN GATE TRUCK CENTER	00434245	F005883268:01	2 FILTERS STOCK	Automotive Services	276.93
11/29/2018	GOLDEN GATE TRUCK CENTER	00434246	F005885340:01	AUTO PARTS	Automotive Services	198.46
				Total for Payment No.:		475.39
Payment No: 629625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	GRIFFIN AUTO PARTS	00434249	1-248880	WIPER BLADES & CLEANER	Automotive Services	880.07
11/29/2018	GRIFFIN AUTO PARTS	00434250	1-249045	HDWR KIT	Automotive Services	16.87
				Total for Payment No.:		896.94
Payment No: 629626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HIGHLIGHT SOLAR	00434296	11132018-MCA-HSI1	NEIGHBOR GRANT PERMIT APP-MCA	Public Donations - Expendable	10,000.00
				Total for Payment No.:		10,000.00
Payment No: 629627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HUBOI ARCHITECTURAL SVCS AIA	00434581	18798-01	AGREEMENT FOR DESIGN PROFESSIO	Public Buildings	8,425.00
				Total for Payment No.:		8,425.00
Payment No: 629628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	HUGHES NETWORK SYSTEMS LLC	00434367	B1-332907219	METER SVC G2 ENERGY NOV18	Electric Utility	101.94

Total for Payment No.: 101.94

Payment No: 629629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ICE US OTC COMMODITY MARKETS LLC	00434165	1018000868088	ENERGY BROKER COMM OCT18	Electric Utility	5,050.00
Total for Payment No.:						5,050.00

Payment No: 629630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	INDUSTRIAL PLUMBING SUPPLY	00434520	74240	1.5 GPM SINGLE SETTING SHOWER	General Fund	966.60
11/29/2018	INDUSTRIAL PLUMBING SUPPLY	00434522	74306	SINGLE SETTING SHOWER HEAD	General Fund	1,136.94
Total for Payment No.:						2,103.54

Payment No: 629631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	INNOVASAFE INC	00434380	320345	RNWL SFTWR ESCROW AGR SEP18-19	Electric Utility Construction	500.00
Total for Payment No.:						500.00

Payment No: 629632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ISUPPORT SOFTWARE	00434513	180235	ISUPPORT FOR MICROSOFT WINDOWS	Electric Utility	4,819.00
Total for Payment No.:						4,819.00

Payment No: 629633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JACK DOHENY COMPANIES	00434549	W94448	PARTS & SUPPLIES	Sewer Utility	2,597.73
11/29/2018	JACK DOHENY COMPANIES	00434549	W94448	LABOR	Sewer Utility	750.00
11/29/2018	JACK DOHENY COMPANIES	00434552	W94530	PARTS & SUPPLIES	Sewer Utility	193.89

11/29/2018	JACK DOHENY COMPANIES	00434552	W94530	LABOR	Sewer Utility	437.50
Total for Payment No.:						3,979.12
Payment No: 629634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	JUSTIN FUJIHARA	00434418	14836-14837	COURSE PAYMENT 14836-14837	General Fund	4,261.20
11/29/2018	JUSTIN FUJIHARA	00434418	14836-14837	SUPPLY FEE 14836-14837	Recreation Program Operations	795.00
Total for Payment No.:						5,056.20
Payment No: 629635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	KORTICK MANUFACTURING CO	00434282	059672	LIP WASHER 5/8"	Electric Utility Construction	502.55
11/29/2018	KORTICK MANUFACTURING CO	00434436	059673	BOLT - SQ HD - 5/8IN DIA. X 18	Electric Utility	365.24
11/29/2018	KORTICK MANUFACTURING CO	00434436	059673	BOLT, ALL THD, 5/8IN X 20IN LG	Electric Utility	512.53
Total for Payment No.:						1,380.32
Payment No: 629636						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LINCOLN AQUATICS	00434150	36942522	LIQUID CHLORINE	General Fund	1,588.29
11/29/2018	LINCOLN AQUATICS	00434150	36942522	PESTICIDE ASSESMENT	General Fund	63.94
11/29/2018	LINCOLN AQUATICS	00434152	36942521	LIQUID CHLORINE	General Fund	443.08
11/29/2018	LINCOLN AQUATICS	00434152	36942521	PESTICIDE ASSESMENT	General Fund	44.98
Total for Payment No.:						2,140.29
Payment No: 629637						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LP ELECTRIC	00434390	2018-1061	C.O.PERMITS/LIGHTS -McCLINTOCK	H.U.D Capital Projects	956.50

11/29/2018	LP ELECTRIC	00434390	2018-1061	McCLINTOCK - 10036	H.U.D Capital Projects	956.50
11/29/2018	LP ELECTRIC	00434390	2018-1061	McCLINTOCK - 10036	H.U.D Capital Projects	-956.50
				Total for Payment No.:		956.50

Payment No: 629638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	LUPE LIMA	00434515	30517	ROAD SERVICE-JUMP START	General Fund	107.50
11/29/2018	LUPE LIMA	00434517	32543	SERVICE-CAR #2981	General Fund	107.50
11/29/2018	LUPE LIMA	00434519	32062	SERVICE--TOW CAR	General Fund	215.00
				Total for Payment No.:		430.00

Payment No: 629639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MATHEW BENDER & CO., INC.	00434597	06308406	LEGAL REFERENCES	General Fund	452.97
				Total for Payment No.:		452.97

Payment No: 629640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MISSION VALLEY FORD TRUCK	00434254	729690	AUTO PARTS VEH #2647	Automotive Services	80.17
				Total for Payment No.:		80.17

Payment No: 629641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	MUSSON THEATRICAL	00434019	00432297	SET BUILDING SUPPLIES	Recreation Program Operations	34.12
				Total for Payment No.:		34.12

Payment No: 629642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NAPA AUTO PARTS	00434311	5983-426760	AUTO PARTS/SUPPLIES	Automotive Services	32.69
11/29/2018	NAPA AUTO PARTS	00434313	5983-433155	V-BELT #2587	Automotive Services	10.07
11/29/2018	NAPA AUTO PARTS	00434314	5983-433658	OIL & FILTERS #3074	Automotive Services	49.03
11/29/2018	NAPA AUTO PARTS	00434315	5983-433668	BARRICADE & FUEL HOSES	Automotive Services	106.55
11/29/2018	NAPA AUTO PARTS	00434316	5983-433683	AUTO FILTERS	Automotive Services	307.64
11/29/2018	NAPA AUTO PARTS	00434317	5983-433684	HYDRAULIC FILTERS	Automotive Services	19.66
11/29/2018	NAPA AUTO PARTS	00434318	5983-433669	AUTO FILTERS	Automotive Services	72.14
11/29/2018	NAPA AUTO PARTS	00434319	5983-433688	AUTO PARTS STOCK	Automotive Services	426.69
11/29/2018	NAPA AUTO PARTS	00434320	5983-433700	PARTS VEH #2789	Automotive Services	93.81
11/29/2018	NAPA AUTO PARTS	00434321	5983-433920	AUTO FILTERS STOCK	Automotive Services	52.34
11/29/2018	NAPA AUTO PARTS	00434322	5983-433921	AUTO FILTERS STOCK	Automotive Services	18.46
11/29/2018	NAPA AUTO PARTS	00434323	5983-433985	SERPENTINE BELT	Automotive Services	30.95
11/29/2018	NAPA AUTO PARTS	00434324	5983-434165	AIR HOSE BAY 6 USE	Automotive Services	46.31
11/29/2018	NAPA AUTO PARTS	00434325	5983-434354	INSTRUMENT CLUSTER #3047	Automotive Services	556.70
11/29/2018	NAPA AUTO PARTS	00434326	5983-435117	FUEL ISLAND FILTERS	Automotive Services	95.29
11/29/2018	NAPA AUTO PARTS	00434327	5983-435172	DISC BRAKE HDWR KIT	Automotive Services	7.04
11/29/2018	NAPA AUTO PARTS	00434329	5983-435263	DOOR JAMB SWITCH #2938	Automotive Services	6.15
				Total for Payment No.:		1,931.52

Payment No: 629643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NATIONAL METER & AUTOMATION INC	00434422	S1107103.001	METER, WATER, 2" ENCODED REGI	Water Utility	26,306.48
				Total for Payment No.:		26,306.48

Payment No: 629644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	NORTH BAY WATERWORKS	00434553	142	PARTS & SUPPLIES	Sewer Utility	1,274.25
				Total for Payment No.:		1,274.25

Payment No: 629645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	OCLC INC	00433994	0000628680	CATALOG & METADATA	General Fund	2,685.12
				Total for Payment No.:		2,685.12

Payment No: 629646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ORLAND UNIT WATER USERS ASSN.	00434360	2031NOV2018	STONY CRK HYDRO EXPENSES OCT18	Electric Utility	25,411.74
11/29/2018	ORLAND UNIT WATER USERS ASSN.	00434360	2031NOV2018	STONY CRK HYDRO EXPENSES OCT18	Electric Utility	48.46
11/29/2018	ORLAND UNIT WATER USERS ASSN.	00434360	2031NOV2018	STONY CRK HYDRO EXPENSES OCT18	Electric Utility	48.45
11/29/2018	ORLAND UNIT WATER USERS ASSN.	00434360	2031NOV2018	STONY CRK HYDRO EXPENSES OCT18	Electric Utility	8,430.59
11/29/2018	ORLAND UNIT WATER USERS ASSN.	00434360	2031NOV2018	STONY CRK HYDRO EXPENSES OCT18	Electric Utility	726.77
11/29/2018	ORLAND UNIT WATER USERS ASSN.	00434360	2031NOV2018	STONY CRK HYDRO EXPENSES OCT18	Electric Utility	24,728.20
				Total for Payment No.:		59,394.21

Payment No: 629647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PACIFIC COAST SEED INC	00434529	O-63234-18	AQUA WISE PACIFIC	General Fund	1,222.25
				Total for Payment No.:		1,222.25

Payment No: 629648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PACIFIC WATER ART INC	00434402	59831	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	2,700.00
11/29/2018	PACIFIC WATER ART INC	00434403	59832	SCCC FOUNTAIN MAINT	Convention Cnt Maintenance Dis	1,455.00
11/29/2018	PACIFIC WATER ART INC	00434404	60115	SCCC FOUNTAIN	Convention Cnt Maintenance Dis	645.00
11/29/2018	PACIFIC WATER ART INC	00434405	59834	SCCC FOUNTAIN MTCE	Convention Cnt Maintenance Dis	1,455.00
11/29/2018	PACIFIC WATER ART INC	00434406	59833	FOUNTAIN MTCE	Convention Cnt	2,842.00

11/29/2018	PACIFIC WATER ART INC	00434407	60046	SCCC FOUNTAIN MTCE	Maintenance Dis Convention Cnt Maintenance Dis	5,467.00
				Total for Payment No.:		14,564.00

Payment No: 629649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PETERSON TRUCKS	00434263	40000116P	AUTO PARTS STOCK	Automotive Services	128.19
11/29/2018	PETERSON TRUCKS	00434264	150256P	REFUSED PART DELIVERY	Automotive Services	1,568.89
11/29/2018	PETERSON TRUCKS	00434265	CM150256P	CREDIT FOR REFUSED DELIVERY	Automotive Services	-1,568.89
				Total for Payment No.:		128.19

Payment No: 629650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PRINTS CHARLES REPROGRAPHICS	00434507	85626	CE 17-18-19 PLANS & SPECS	Streets And Highways	779.83
				Total for Payment No.:		779.83

Payment No: 629651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	PRO DOOR & GLASS	00434408	36274	SCCC BARRIAR ARM REPAIR	Convention Cnt Maintenance Dis	49.56
11/29/2018	PRO DOOR & GLASS	00434408	36274	SCCC BARRIAR ARM REPAIR	Convention Cnt Maintenance Dis	36.50
11/29/2018	PRO DOOR & GLASS	00434408	36274	SCCC BARRIAR ARM REPAIR	Convention Cnt Maintenance Dis	78.94
				Total for Payment No.:		165.00

Payment No: 629652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	R & B CO	00434283	S1743198.001	MJ FIELD LOCKS	Water Utility	3,186.62

11/29/2018	R & B CO	00434429	S1793604.001	SADDLE, SERVICE 8IN, CI/AC X 2	Water Utility	265.30
11/29/2018	R & B CO	00434429	S1793604.001	SADDLE, SERVICE 12IN, CI/AC X	Water Utility	764.56
11/29/2018	R & B CO	00434555	S1785175.002	PARTS & SUPPLIES	Water Utility	1,103.36
11/29/2018	R & B CO	00434556	S1793733.001	PARTS & SUPPLIES	Water Utility	1,431.08
11/29/2018	R & B CO	00434557	S1795197.001	PARTS & SUPPLIES	Water Utility	365.17
11/29/2018	R & B CO	00434558	S1795697.001	PARTS & SUPPLIES	Water Utility	2,722.96
				Total for Payment No.:		9,839.05

Payment No: 629653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	RECOLOGY SOUTH BAY	00434030	OCTOBER-18	Recycling Bin Service	Solid Waste Program	136,014.24
				Total for Payment No.:		136,014.24

Payment No: 629654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	REED & GRAHAM INC	00434031	933858	Asphalt - 658 Fallon C&G	General Fund	1,309.54
11/29/2018	REED & GRAHAM INC	00434447	934476	Deery	General Fund	5,530.78
11/29/2018	REED & GRAHAM INC	00434586	934596	COLD MIX & BASE ROCK	Water Utility	268.91
11/29/2018	REED & GRAHAM INC	00434586	934596	COLD MIX & BASE ROCK	Sewer Utility	67.23
11/29/2018	REED & GRAHAM INC	00434586	934596	COLD MIX & BASE ROCK	Electric Utility Construction	336.17
11/29/2018	REED & GRAHAM INC	00434586	934596	COLD MIX & BASE ROCK	Water Utility Construction	336.16
11/29/2018	REED & GRAHAM INC	00434586	934596	COLD MIX & BASE ROCK	Water Utility Construction	336.16
11/29/2018	REED & GRAHAM INC	00434587	934973	COLD MIX & BASE ROCK	Water Utility	248.28
11/29/2018	REED & GRAHAM INC	00434587	934973	COLD MIX & BASE ROCK	Sewer Utility	62.06
11/29/2018	REED & GRAHAM INC	00434587	934973	COLD MIX & BASE ROCK	Electric Utility Construction	310.35
11/29/2018	REED & GRAHAM INC	00434587	934973	COLD MIX & BASE ROCK	Water Utility Construction	310.33
11/29/2018	REED & GRAHAM INC	00434587	934973	COLD MIX & BASE ROCK	Water Utility	310.33

					Construction	
11/29/2018	REED & GRAHAM INC	00434588	935101	COLD MIX & BASE ROCK	Water Utility	518.41
11/29/2018	REED & GRAHAM INC	00434588	935101	COLD MIX & BASE ROCK	Sewer Utility	129.60
11/29/2018	REED & GRAHAM INC	00434588	935101	COLD MIX & BASE ROCK	Electric Utility Construction	647.97
11/29/2018	REED & GRAHAM INC	00434588	935101	COLD MIX & BASE ROCK	Water Utility Construction	647.98
11/29/2018	REED & GRAHAM INC	00434588	935101	COLD MIX & BASE ROCK	Water Utility Construction	647.99
11/29/2018	REED & GRAHAM INC	00434589	934827	COLD MIX & BASE ROCK	Water Utility	221.35
11/29/2018	REED & GRAHAM INC	00434589	934827	COLD MIX & BASE ROCK	Sewer Utility	55.33
11/29/2018	REED & GRAHAM INC	00434589	934827	COLD MIX & BASE ROCK	Electric Utility Construction	276.70
11/29/2018	REED & GRAHAM INC	00434589	934827	COLD MIX & BASE ROCK	Water Utility Construction	276.68
11/29/2018	REED & GRAHAM INC	00434589	934827	COLD MIX & BASE ROCK	Water Utility Construction	276.68
11/29/2018	REED & GRAHAM INC	00434590	935353	COLD MIX & BASE ROCK	Water Utility	280.47
11/29/2018	REED & GRAHAM INC	00434590	935353	COLD MIX & BASE ROCK	Sewer Utility	70.13
11/29/2018	REED & GRAHAM INC	00434590	935353	COLD MIX & BASE ROCK	Electric Utility Construction	350.62
11/29/2018	REED & GRAHAM INC	00434590	935353	COLD MIX & BASE ROCK	Water Utility Construction	350.62
11/29/2018	REED & GRAHAM INC	00434590	935353	COLD MIX & BASE ROCK	Water Utility Construction	350.61
Total for Payment No.:						14,527.44

Payment No: 629655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	REGENTS OF THE UNIV OF CALIF	00434591	10789800	LEGAL REFERENCE	General Fund	186.10
11/29/2018	REGENTS OF THE UNIV OF CALIF	00434592	10792057	LEGAL REFERENCES	General Fund	262.40
Total for Payment No.:						448.50

Payment No: 629656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ROYAL BRASS INC	00434266	880817-001	AUTO PARTS VEH #3308	Automotive Services	47.61
11/29/2018	ROYAL BRASS INC	00434532	879754-001	MALE PIPE	General Fund	5.52
11/29/2018	ROYAL BRASS INC	00434533	879754-002	MALE PIPE	General Fund	5.52
				Total for Payment No.:		58.65

Payment No: 629657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SAFETY-KLEEN SYSTEMS INC	00434159	78208651	50G VAT PARTS WASHER	General Fund	779.66
11/29/2018	SAFETY-KLEEN SYSTEMS INC	00434268	78416987	HAZ MAT DISPOSAL FEE	Automotive Services	63.00
				Total for Payment No.:		842.66

Payment No: 629658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SAFEWAY INC	00434141	2375NOV2018A	TAXABLE	Recreation Program Operations	17.42
11/29/2018	SAFEWAY INC	00434142	2375NOV2018B	NON-TAX	Recreation Program Operations	16.44
				Total for Payment No.:		33.86

Payment No: 629659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SAN MATEO CO HEALTH DEPT	00434554	92221	LABORATORY FEES	Water Utility	977.00
				Total for Payment No.:		977.00

Payment No: 629660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SANTA CLARA CONVENTION CENTER	00434444	1001903944	RENTAL	Convention Center Enterprise F	1,390.57
11/29/2018	SANTA CLARA CONVENTION CENTER	00434444	1001903944	SERVICE CHARGE/LOSS WAIVER	Convention Center Enterprise F	306.24

11/29/2018	SANTA CLARA CONVENTION CENTER	00434444	1001903944	SET UP	Convention Center Enterprise F	281.99
Total for Payment No.:						1,978.80

Payment No: 629661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SANTA CLARA LIGHTING, INC.	00434409	11881	FIRE TRAING TOWER	General Fund	1,133.10
11/29/2018	SANTA CLARA LIGHTING, INC.	00434410	12735	SUPPLIES	General Fund	10.85
11/29/2018	SANTA CLARA LIGHTING, INC.	00434411	12751	SUPPLIES	General Fund	190.70
Total for Payment No.:						1,334.65

Payment No: 629662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SANTA CLARA WEEKLY	00434366	1242645	BIDS CONTRACT 2421-2124	Electric Utility Construction	2,496.00
11/29/2018	SANTA CLARA WEEKLY	00434440	1242618	PUBLICATION-GATEWAY CROSS PRJ	General Fund	1,248.00
11/29/2018	SANTA CLARA WEEKLY	00434442	1242620	PUB-1530-1540 POMEROY	General Fund	984.00
11/29/2018	SANTA CLARA WEEKLY	00434511	1242619	CE 17-18-14 NOTICE INVTG BIDS	Parks And Recreation	2,472.00
11/29/2018	SANTA CLARA WEEKLY	00434598	1242540	PUBLICATION ORD 1989	General Fund	480.00
Total for Payment No.:						7,680.00

Payment No: 629663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SCC OFFICE OF SUPPORTIVE HOUSING	00434493	CSC-HP-2018Q4	HPP - Homeless Prevention Prog	City Affordable Housing	9,379.53
11/29/2018	SCC OFFICE OF SUPPORTIVE HOUSING	00434494	CSC-HP-2018Q3	HPP - Homeless Prevention Prog	City Affordable Housing	7,960.75
Total for Payment No.:						17,340.28

Payment No: 629664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/29/2018	SCI CONSULTING GROUP	00434497	C7945	Development of Cannabis Regula	General Fund	5,550.25
11/29/2018	SCI CONSULTING GROUP	00434499	C7944	Development of Cannabis Regula	General Fund	7,063.63
11/29/2018	SCI CONSULTING GROUP	00434501	C7904-R	Development of Cannabis Regula	General Fund	4,550.00
11/29/2018	SCI CONSULTING GROUP	00434502	C7903-R	Development of Cannabis Regula	General Fund	2,352.41
				Total for Payment No.:		19,516.29

Payment No: 629665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SCOTT ENGINEERING	00434536	58478	7200 V, 200 kVAR CAPACITOR UNI	Electric Utility Construction	14,157.00
				Total for Payment No.:		14,157.00

Payment No: 629666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SHRED-IT USA LLC	00434352	8125959269	CCO-RECORDS CENTER	General Fund	56.78
11/29/2018	SHRED-IT USA LLC	00434352	8125959269	FINANCE-ACCOUNTING SERVICES	General Fund	113.60
11/29/2018	SHRED-IT USA LLC	00434352	8125959269	INFORMATION TECHNOLOGY	General Fund	113.60
11/29/2018	SHRED-IT USA LLC	00434352	8125959269	FINANCE-MUNICIPAL SERVICES	General Fund	113.60
11/29/2018	SHRED-IT USA LLC	00434352	8125959269	HUMAN RESOURCES	General Fund	56.80
				Total for Payment No.:		454.38

Payment No: 629667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SMART PLUMBERS INC	00434394	030072518-03	REPLACE TOILET&VALVE - SHADE	H.U.D Capital Projects	450.00
				Total for Payment No.:		450.00

Payment No: 629668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SOLAR TECHNOLOGIES	00434295	6623	BELOVIDA MILESTONE1 /SOLAR	Public Donations -	8,000.00

Expendable

Total for Payment No.:

8,000.00

Payment No: 629669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V282694 - BODY/BONNET GASK	Electric Utility	857.01
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V368602 - VARISEAL, W11-MS	Electric Utility	3,907.86
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V268905 - GASKET TRIM, 4.1	Electric Utility	155.40
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V356998 - ACTUATOR GASKET	Electric Utility	490.45
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V286651 - GASKET, FXF, 6.0	Electric Utility	993.54
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V286713 - TRIM GASKET	Electric Utility	76.81
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V080815 - DIAPHRAGM, Buna-	Electric Utility	1,136.28
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V263421 - GASKET, FXF, 8.5	Electric Utility	563.44
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V377589 - GASKET, TEPR, Ki	Electric Utility	6,770.83
11/29/2018	SPX FLOW US, LLC	00434427	92508450	PN# V325432 - GASKET, FXF,5.09	Electric Utility	373.45
11/29/2018	SPX FLOW US, LLC	00434428	92506658	PN# 364083- VARISEAL, GS/SD	Electric Utility	1,721.88
Total for Payment No.:						17,046.95

Payment No: 629670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	STORAGE EXPRESS INC	00434312	63573	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
Total for Payment No.:						81.38

Payment No: 629671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SWA SERVICES GROUP	00434571	20225	JANITORIAL SERVICES ISC AND SP	General Fund	3,051.02
Total for Payment No.:						3,051.02

Payment No: 629672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	SYSTEM OPERATIONS SUCCESS INTL	00434293	1121719	MANAGD TRAIN SRV SEPT&OCT18	Electric Utility	800.00
				Total for Payment No.:		800.00

Payment No: 629673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	THOMSON REUTERS WEST	00434593	839100166	LEGAL REFERENCE	General Fund	340.08
11/29/2018	THOMSON REUTERS WEST	00434594	838983282	ONLINE LEGAL DATABASE SEP18	General Fund	940.00
11/29/2018	THOMSON REUTERS WEST	00434595	839152616	ONLINE LEGAL DATABASE OCT18	General Fund	949.00
				Total for Payment No.:		2,229.08

Payment No: 629674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00434423	3004236981	1990 WALSH	General Fund	21.95
11/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00434423	3004236981	FIRE	General Fund	87.79
11/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00434423	3004236981	CITY HALL	General Fund	87.79
11/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00434423	3004236981	CRC	General Fund	21.95
11/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00434423	3004236981	SENIOR CNT	General Fund	175.58
11/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00434423	3004236981	SVP	Electric Utility	175.58
				Total for Payment No.:		570.64

Payment No: 629675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TJH2B ANALYTICAL SERVICES INC	00434144	19-134103	SUBSTATIONS ANALYSIS	Electric Utility	5,100.00
				Total for Payment No.:		5,100.00

Payment No: 629676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	TURF & INDUSTRIAL EQUIPMENT CO	00434269	IV28320	AUTO HARDWARE	Automotive Services	34.40
11/29/2018	TURF & INDUSTRIAL EQUIPMENT CO	00434270	IV28321	AUTO PART VEH #3283	Automotive Services	80.77
				Total for Payment No.:		115.17

Payment No: 629677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	UNIFIRST CORPORATION	00434155	385 0313034	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
11/29/2018	UNIFIRST CORPORATION	00434363	385 0313030	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	555.42
11/29/2018	UNIFIRST CORPORATION	00434364	385 0312170	ITEM EXCHANGE C. HAYDEN	Electric Utility	45.27
11/29/2018	UNIFIRST CORPORATION	00434364	385 0312170	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	622.20
11/29/2018	UNIFIRST CORPORATION	00434365	385 0313122	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
				Total for Payment No.:		1,460.00

Payment No: 629678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	UNITED SITE SERVICES INC	00434162	114-7544114	WKLY SRV @LAF 10/22-11/18/18	Electric Utility	55.00
11/29/2018	UNITED SITE SERVICES INC	00434162	114-7544114	ENVIRONMENTAL FEE	Electric Utility	6.99
11/29/2018	UNITED SITE SERVICES INC	00434162	114-7544114	2 SINKS @ LAF 10/22-11/18/18	Electric Utility	10.91
11/29/2018	UNITED SITE SERVICES INC	00434163	114-7544115	2 SINKS @ NAJ 9/24-10/21/18	Electric Utility	10.91
11/29/2018	UNITED SITE SERVICES INC	00434163	114-7544115	WKLY SRV @NAJ 9/24-10/21/18	Electric Utility	55.00
11/29/2018	UNITED SITE SERVICES INC	00434163	114-7544115	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		145.80

Payment No: 629679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	VERIZON WIRELESS	00434601	9817108044	CMO/IT	General Fund	76.02
11/29/2018	VERIZON WIRELESS	00434601	9817108044	CMO/IT	General Fund	0.72

Total for Payment No.: 76.74

Payment No: 629680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	VERIZON WIRELESS	00434603	9817123735	FIRE	General Fund	178.16
Total for Payment No.:						178.16

Payment No: 629681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	VERIZON WIRELESS	00434604	9817108043	FIRE	General Fund	412.68
Total for Payment No.:						412.68

Payment No: 629682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	VERIZON WIRELESS	00434605	9817119878	METER READERS	General Fund	202.19
Total for Payment No.:						202.19

Payment No: 629683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	VIENNE CHOI	00434272	R218-RPV-118	PV REB 79757-1	Elec OperatingGrant Trust Fund	5,521.00
11/29/2018	VIENNE CHOI	00434272	R218-RPV-118	PV REB REIM PERMIT FEE 79757-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,727.00

Payment No: 629684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	WASHINGTON TRUST BANK	00434308	3024NOV2018	MAINT ANALYSIS FEE OCT2018	General Fund	53.54
Total for Payment No.:						53.54

Payment No: 629685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	WEST COAST ARBORISTS INC	00434451	142125	City Hall Tree Stump Removal	General Fund	2,480.00
11/29/2018	WEST COAST ARBORISTS INC	00434452	142126	Palm Pruning	General Fund	6,555.00
				Total for Payment No.:		9,035.00

Payment No: 629686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2018	ZORO TOOLS INC.	00434538	INV5142911	SLEEVE COUPLING	General Fund	35.69
11/29/2018	ZORO TOOLS INC.	00434540	INV5140862	VIEGA PROPRESS XL-C	General Fund	323.18
11/29/2018	ZORO TOOLS INC.	00434541	INV5167305	DECK MOUNTED SINGLE HOLE	General Fund	502.25
				Total for Payment No.:		861.12
				Overall Total		1,286,481.82



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

Run Date 12/4/2018
Run Time 15:26:48 PM

Sorted by Payment Number

Payment No: 010649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ALPHA FACTORS	00434613	19088NOV2018	THURSDAY NIGHT DANCE BAND 11/1	Community Activities	300.00
				Total for Payment No.:		300.00

Payment No: 010650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AMAZON.COM	00434560	90NOV2018	1241 AD BK	General Fund	337.10
12/06/2018	AMAZON.COM	00434560	90NOV2018	1241 AD DVD	General Fund	31.52
12/06/2018	AMAZON.COM	00434560	90NOV2018	1241 AD VG	General Fund	107.83
12/06/2018	AMAZON.COM	00434560	90NOV2018	1232 YA BK	General Fund	18.50
12/06/2018	AMAZON.COM	00434560	90NOV2018	1235 AD VG	General Fund	68.82
12/06/2018	AMAZON.COM	00434560	90NOV2018	SUPPLIES	General Fund	86.83
				Total for Payment No.:		650.60

Payment No: 010651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AMERICAN POWER SOLUTIONS	00434618	R19-SLR-0228	LTG REB 60827-1 ALDERWOOD APTS	Elec OperatingGrant Trust Fund	1,473.00
12/06/2018	AMERICAN POWER SOLUTIONS	00434619	R19-SLR-0227	LTG REB 61493-3 TECHMART	Elec OperatingGrant Trust Fund	610.35
				Total for Payment No.:		2,083.35

Payment No: 010652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/06/2018	BAKER & TAYLOR BOOKS	00434561	CI202854	1233 AD BK	General Fund	149.28
12/06/2018	BAKER & TAYLOR BOOKS	00434563	CI202855	1241 AD BK	General Fund	1,819.96
12/06/2018	BAKER & TAYLOR BOOKS	00434569	CI202856	1235 AD BK	General Fund	42.32
				Total for Payment No.:		2,011.56

Payment No: 010653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BELL ELECTRICAL SUPPLY	00435001	5564516	LF050R 1/2 UA/LA	General Fund	13.01
				Total for Payment No.:		13.01

Payment No: 010654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BOUNDTREE MEDICAL LLC	00435103	83035114	FY17-18 EXPENDABLE EMERGENCY M	General Fund	404.70
12/06/2018	BOUNDTREE MEDICAL LLC	00435104	83030410	FY18-19 EXPENDABLE EMERGENCY M	General Fund	271.75
12/06/2018	BOUNDTREE MEDICAL LLC	00435105	83030411	FY18-19 EXPENDABLE EMERGENCY M	General Fund	164.70
12/06/2018	BOUNDTREE MEDICAL LLC	00435106	83035115	FY18-19 EXPENDABLE EMERGENCY M	General Fund	132.20
12/06/2018	BOUNDTREE MEDICAL LLC	00435107	83036489	FY18-19 EXPENDABLE EMERGENCY M	General Fund	178.18
12/06/2018	BOUNDTREE MEDICAL LLC	00435108	83037592	FY18-19 EXPENDABLE EMERGENCY M	General Fund	5,625.23
				Total for Payment No.:		6,776.76

Payment No: 010655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00435233	233954	LEGAL SERVICES	Deposit Funds.	41,445.72
12/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00435234	232871	LEGAL SERVICES	Deposit Funds.	9,947.46
12/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00435235	231905	LEGAL SERVICES	Deposit Funds.	9,960.00
12/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00435236	233201	LEGAL SERVICES	Special Liability Insurance	140.00
12/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00435237	233200	AMENDMENT NO. 2 APPROVED BY BR	Special Liability Insurance	97.50
12/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00435238	233202	LEGAL SERVICES	Special Liability	97.50

					Insurance	
12/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00435239	233965	LEGAL SERVICES	Deposit Funds.	29,124.46
12/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00435240	232872	LEGAL SERVICES	Deposit Funds.	10,454.73
				Total for Payment No.:		101,267.37

Payment No: 010656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BURLINGTON SAFETY LAB INC	00434957	37391	RETEST RUBBER GLOVES CL00-CL3	Electric Utility	1,160.00
12/06/2018	BURLINGTON SAFETY LAB INC	00434957	37391	RETEST CLASS 2 BLANKET	Electric Utility	324.00
12/06/2018	BURLINGTON SAFETY LAB INC	00434957	37391	RETEST CLASS 4 BLANKET	Electric Utility	90.00
12/06/2018	BURLINGTON SAFETY LAB INC	00434957	37391	RETEST RUBBER INSULT LINEHOSE	Electric Utility	560.00
12/06/2018	BURLINGTON SAFETY LAB INC	00434957	37391	YELLOW/BLACK GLOVES TEST SZ9	Electric Utility	196.55
12/06/2018	BURLINGTON SAFETY LAB INC	00434957	37391	YELLOW/BLACK GLOVES TEST SZ9.5	Electric Utility	393.09
12/06/2018	BURLINGTON SAFETY LAB INC	00434957	37391	36X36 INSULT BLANKET TYPE CL2	Electric Utility	108.85
				Total for Payment No.:		2,832.49

Payment No: 010657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CAROLYN SUSIE BERLIN	00434622	10477(d)	LEGAL SERVICES (NCGC) AUG18	Electric Utility	9,965.07
				Total for Payment No.:		9,965.07

Payment No: 010658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CINTAS CORP #630	00434674	630564297	Street Uniform Service	General Fund	333.94
12/06/2018	CINTAS CORP #630	00434674	630564297	Fleet Uniform Service	Automotive Services	125.11
12/06/2018	CINTAS CORP #630	00434674	630564297	SAFEWASHER SVC	General Fund	15.25
12/06/2018	CINTAS CORP #630	00434674	630564297	SAFEWASHER SVC	Automotive Services	15.24
12/06/2018	CINTAS CORP #630	00435002	630461457	FC4 NEUTRAL FLR CLNR	General Fund	36.48
12/06/2018	CINTAS CORP #630	00435003	630561458	FC4 NEUTRAL FLR CLNR	General Fund	36.47

12/06/2018	CINTAS CORP #630	00435004	630563347	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/06/2018	CINTAS CORP #630	00435006	630563346	UNIFORMS CEMETERY	Cemetery	35.00
12/06/2018	CINTAS CORP #630	00435007	630563345	UNIFORMS PARKS YARD	General Fund	401.29
12/06/2018	CINTAS CORP #630	00435007	630563345	SANIS SCENT CLIP	General Fund	4.44
12/06/2018	CINTAS CORP #630	00435186	630528789	POLOS FOR WATER/CMO	Water Utility	78.59
12/06/2018	CINTAS CORP #630	00435186	630528789	POLOS FOR WATER/CMO	Sewer Utility	78.59
12/06/2018	CINTAS CORP #630	00435186	630528789	POLOS FOR WATER/CMO	General Fund	39.29
12/06/2018	CINTAS CORP #630	00435187	630535844	LOGO POLOS FOR CMO	General Fund	45.85
				Total for Payment No.:		1,282.01

Payment No: 010659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CLUB CARE INC	00435018	88332	NOV MONTHLY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 010660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	COUNTY OF SANTA CLARA	00434953	1800065257	October 2018 transports	General Fund	361.58
				Total for Payment No.:		361.58

Payment No: 010661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	COUNTY OF SANTA CLARA	00434943	J18-0147	11.1.18-CROWD CONTROL DEPUTIES	General Fund	3,507.84
12/06/2018	COUNTY OF SANTA CLARA	00435123	1800065322	11.12.18-TRANSPORT SERVICE NFL	General Fund	4,466.30
12/06/2018	COUNTY OF SANTA CLARA	00435191	1800065324	9.329.18-EOD TECHS	General Fund	8,403.82
12/06/2018	COUNTY OF SANTA CLARA	00435191	1800065324	10.7.18 FOR EOD TECHS	General Fund	6,304.94
12/06/2018	COUNTY OF SANTA CLARA	00435191	1800065324	10.13.18 FOR EOD TECHS	General Fund	1,480.08
12/06/2018	COUNTY OF SANTA CLARA	00435191	1800065324	10.21.18 EOD TECHS	General Fund	4,906.44
12/06/2018	COUNTY OF SANTA CLARA	00435191	1800065324	JULY 2018 ADJUSTMENT	General Fund	-2,275.06

12/06/2018	COUNTY OF SANTA CLARA	00435191	1800065324	AUGUST 2018 ADJUSTMENT	General Fund	-9,698.94
Total for Payment No.:						17,095.42

Payment No: 010662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DAMON BECK	00434966	3915NOV2018	CA UTILITY MEETING 10/15/18	Electric Utility	226.72
Total for Payment No.:						226.72

Payment No: 010663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DAVID J POWERS & ASSOC	00434911	23063	Amendment No. 2 Reed & Grant-	Parks And Recreation	3,968.49
Total for Payment No.:						3,968.49

Payment No: 010664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DAVID PADILLA	00434998	2078NOV2018	ESSC MEETING 11/13/18 MODESTO	Electric Utility	148.51
Total for Payment No.:						148.51

Payment No: 010665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DESIGN PRODUCTS	00435062	281146	KIDS PATRON CAREDS W/1 KEY TAG	General Fund	7,919.23
12/06/2018	DESIGN PRODUCTS	00435062	281146	NON TAXABLE	General Fund	231.15
Total for Payment No.:						8,150.38

Payment No: 010666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DILLINGHAM & MURPHY, LLP	00435221	99931672	LEGAL SERVICES	Special Liability Insurance	780.00
12/06/2018	DILLINGHAM & MURPHY, LLP	00435222	99931575	LEGAL SERVICES	Special Liability	162.50

Insurance

Total for Payment No.:

942.50

Payment No: 010667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	FASTENAL CO	00434999	CASA652116	HCS 1/4-20X.75 Z5	Electric Utility Construction	1.63
12/06/2018	FASTENAL CO	00434999	CASA652116	S/S L/W 1/4	Electric Utility Construction	1.65
12/06/2018	FASTENAL CO	00434999	CASA652116	S/S FENDER 1/4X1 1/4	Electric Utility Construction	1.65
12/06/2018	FASTENAL CO	00434999	CASA652116	1/4 FENDWASH S/S 1" OD	Electric Utility Construction	1.65
Total for Payment No.:						6.58

Payment No: 010668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	FINISH LINE TOWING	00434895	914643	TOWING SVC #3143 F-450	Automotive Services	350.00
Total for Payment No.:						350.00

Payment No: 010669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GALE/CENGAGE LEARNING	00434570	65590502	1241 AD BK	General Fund	71.10
Total for Payment No.:						71.10

Payment No: 010670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GARDENLAND POWER EQUIPMENT	00434784	626156	Street Mtc Supplies	General Fund	119.96
12/06/2018	GARDENLAND POWER EQUIPMENT	00435012	627046	HUSQ 1 GAL	General Fund	135.43
Total for Payment No.:						255.39

Payment No: 010671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GATES & ASSOC	00435083	51235	GATES & ASSOCIATES (CENTRAL PA	Parks And Recreation	12,200.00
12/06/2018	GATES & ASSOC	00435084	51225	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	29,322.94
12/06/2018	GATES & ASSOC	00435084	51225	RETENTION	Parks And Recreation	-1,466.15
				Total for Payment No.:		40,056.79

Payment No: 010672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GEORGE HILLS CO	00435225	INV1014190	CLAIMS ADJUSTING	Special Liability Insurance	17,691.70
12/06/2018	GEORGE HILLS CO	00435226	INV1014076	CLAIMS ADJUSTING	Special Liability Insurance	9,108.00
12/06/2018	GEORGE HILLS CO	00435227	INV1013968	CLAIMS ADJUSTING	Special Liability Insurance	13,237.40
12/06/2018	GEORGE HILLS CO	00435228	INV1014354	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
12/06/2018	GEORGE HILLS CO	00435229	INV1014111	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
12/06/2018	GEORGE HILLS CO	00435230	INV1014012	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
				Total for Payment No.:		40,937.10

Payment No: 010673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GFI ENTERTAINMENT LLC	00434910	18110203	GFI 2018 HOLIDAY TREE LIGHTING	General Fund	14,625.00
				Total for Payment No.:		14,625.00

Payment No: 010674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GOLDEN GATE PETROLEUM	00434898	731521	FIRE STN 1 TANK #62 DIESEL	Automotive Services	1,697.37
12/06/2018	GOLDEN GATE PETROLEUM	00434899	731572	FIRE STN 7 TANK #66 DIESEL	Automotive Services	23.58

12/06/2018	GOLDEN GATE PETROLEUM	00434900	731573	STATION 8 TANK #67 DIESEL	Automotive Services	14.74
12/06/2018	GOLDEN GATE PETROLEUM	00434901	731575	FIRE STN 9 TANK #68 DIESEL	Automotive Services	35.38
12/06/2018	GOLDEN GATE PETROLEUM	00434902	731576	FIRE STN 10 TANK #69 DIESEL	Automotive Services	1,074.30
Total for Payment No.:						2,845.37

Payment No: 010675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GRAINGER	00434889	9872923850	PARTS & SUPPLIES	Water Utility	70.85
Total for Payment No.:						70.85

Payment No: 010676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GRAINGER-SAN JOSE	00434785	9009955312	Street Safety Supplies	General Fund	213.74
12/06/2018	GRAINGER-SAN JOSE	00434786	9009955320	Street Safety Supplies	General Fund	857.79
12/06/2018	GRAINGER-SAN JOSE	00434797	9690283917	LEAD FREE FLUX	Water Utility	74.63
12/06/2018	GRAINGER-SAN JOSE	00434798	9729537879	BATTERY AND EMERGENCY LIGHT	Electric Utility	162.21
12/06/2018	GRAINGER-SAN JOSE	00434799	9741804224	PRE-MOISTENED CLEANING TISSUES	Electric Utility	65.23
12/06/2018	GRAINGER-SAN JOSE	00434799	9741804224	PRE-MOISTENED CLEANING TISSUES	Water Utility	65.24
12/06/2018	GRAINGER-SAN JOSE	00434800	9850311532	TRAFFIC CONES	Electric Utility	128.19
12/06/2018	GRAINGER-SAN JOSE	00434801	9857769021	HIGH VISIBILITY VEST	Water Utility	36.88
12/06/2018	GRAINGER-SAN JOSE	00434802	9858147193	PRE-MOISTENED CLEANING TISSUES	Electric Utility	65.23
12/06/2018	GRAINGER-SAN JOSE	00434802	9858147193	PRE-MOISTENED CLEANING TISSUES	Water Utility	65.24
12/06/2018	GRAINGER-SAN JOSE	00434803	9887999838	HAND CLEANER	Water Utility	25.25
12/06/2018	GRAINGER-SAN JOSE	00434804	9915287131	RING TERMINATION	Electric Utility	135.33
12/06/2018	GRAINGER-SAN JOSE	00434818	9004360476	FUEL ISLND SPILL BUCKETS	Automotive Services	41.91
12/06/2018	GRAINGER-SAN JOSE	00435045	9006949227	SCRUB PADS - FLR MACHINE	Automotive Services	45.02
12/06/2018	GRAINGER-SAN JOSE	00435046	9010324599	10 PK KEY BLANKS FOR SHOP	Automotive Services	7.36
12/06/2018	GRAINGER-SAN JOSE	00435048	9011185411	BATTERIES FOR SHOP USE	Automotive Services	51.27
Total for Payment No.:						2,040.52

Payment No: 010677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GREEN HALO SYSTEMS	00434787	1865	Hosting & Mtce Nov 2018	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 010678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GRID SUBJECT MATTER EXPERTS	00434794	4766	ONGOING CIP ACTIVITIES OCT18	Electric Utility	660.00
				Total for Payment No.:		660.00

Payment No: 010679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	HILL BROTHERS CHEMICAL CO	00434853	07045412	DVR AMMONIA DELIVERY 11/8/18	Electric Utility	6,016.80
				Total for Payment No.:		6,016.80

Payment No: 010680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	IMPERIAL SPRINKLER SUPPLY INC	00435013	3546164-00	TEE SCH80 PVC	General Fund	15.81
12/06/2018	IMPERIAL SPRINKLER SUPPLY INC	00435014	3541273-00	ANGLE VAL VE ELECTRIC	General Fund	194.24
12/06/2018	IMPERIAL SPRINKLER SUPPLY INC	00435015	3548290-00	VALVE 4" TXT TRUE	General Fund	829.17
12/06/2018	IMPERIAL SPRINKLER SUPPLY INC	00435016	3554206-00	UNDERHILL MULTI MAX	General Fund	47.35
12/06/2018	IMPERIAL SPRINKLER SUPPLY INC	00435017	3554307-00	MALE ADA PTER	General Fund	44.40
				Total for Payment No.:		1,130.97

Payment No: 010681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	INGRAM LIBRARY SERVICES INC	00434578	37330139	1241 AD BK	General Fund	1,776.63
12/06/2018	INGRAM LIBRARY SERVICES INC	00434578	37330139	1231 Juv BK	General Fund	521.62
12/06/2018	INGRAM LIBRARY SERVICES INC	00434578	37330139	1232 YA BK	General Fund	38.98

12/06/2018	INGRAM LIBRARY SERVICES INC	00434578	37330139	1233 AD/Juv BK	General Fund	178.30
12/06/2018	INGRAM LIBRARY SERVICES INC	00434578	37330139	BM AD/Juv BK	General Fund	92.25
12/06/2018	INGRAM LIBRARY SERVICES INC	00434596	37330155	1235 AD/Juv/YA BK	General Fund	3,267.09
12/06/2018	INGRAM LIBRARY SERVICES INC	00434596	37330155	1235 Juv DVD	General Fund	421.68
				Total for Payment No.:		6,296.55

Payment No: 010682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	INTERSTATE TRAFFIC CONTROL	00434979	228705	Paint	General Fund	421.43
				Total for Payment No.:		421.43

Payment No: 010683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	KIM GRANATA-CLARK	00435023	14301NOV2018	THURSDAY NIGH DANCE INSTRU DEC	Community Activities	165.00
				Total for Payment No.:		165.00

Payment No: 010684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	KRISAMA JUESEEKUL	00435125	328845	ELEC UTILITY ORAL-LUNCH SNCKS	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 010685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	LEHR AUTO ELECTRIC	00434916	SI20771	FRONT PARTITION KIT #3473	Vehicle Replacement Fund	777.28
12/06/2018	LEHR AUTO ELECTRIC	00435050	SI22340	2 LED FLASHERS	Automotive Services	274.90
12/06/2018	LEHR AUTO ELECTRIC	00435053	SI22343	2 4X6 LED RED PERIMETER	Automotive Services	361.27
				Total for Payment No.:		1,413.45

Payment No: 010686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	LPA, INC.	00434349	85640	Youth Soccer Field & Athletic	Parks And Recreation	11,011.49
12/06/2018	LPA, INC.	00434349	85640	RETENTION	Parks And Recreation	-1,101.15
12/06/2018	LPA, INC.	00434865	86688	Youth Soccer Field & Athletic	Parks And Recreation	12,387.93
12/06/2018	LPA, INC.	00434865	86688	RETENTION	Parks And Recreation	-1,238.79
12/06/2018	LPA, INC.	00435122	86689	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	4,898.40
12/06/2018	LPA, INC.	00435122	86689	RETENTION	Parks And Recreation	-489.84
				Total for Payment No.:		25,468.04

Payment No: 010687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	LUIS FERNANDO SOSA GUEVARA	00435024	7191166CR	CREDIT FOR VEH #2875	Automotive Services	-9.00
12/06/2018	LUIS FERNANDO SOSA GUEVARA	00435025	7191173	AUTO WASH SVCS	Automotive Services	618.00
12/06/2018	LUIS FERNANDO SOSA GUEVARA	00435026	7191174	AUTO WASH SVCS	Automotive Services	90.00
12/06/2018	LUIS FERNANDO SOSA GUEVARA	00435028	7191175	AUTO WASH SVCS	Automotive Services	545.00
12/06/2018	LUIS FERNANDO SOSA GUEVARA	00435029	7191176	AUTO WASH SVCS	Automotive Services	604.00
12/06/2018	LUIS FERNANDO SOSA GUEVARA	00435031	7191177	AUTO WASH SVCS	Automotive Services	579.00
12/06/2018	LUIS FERNANDO SOSA GUEVARA	00435034	7191180	AUTO WASH SVCS	Automotive Services	625.00
				Total for Payment No.:		3,052.00

Payment No: 010688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MARIN CLEAN ENERGY	00434621	OCT-2018	CISO CHG SC SVC G2-1 OCT18	Electric Utility	62,116.22
12/06/2018	MARIN CLEAN ENERGY	00434621	OCT-2018	CISO CHG SC SVC G2-1 OCT18	Electric Utility	-420.15
				Total for Payment No.:		61,696.07

Payment No: 010689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/06/2018	MCNUTT & COMPANY INC	00435088	6816	Writing, editing, editorial co	General Fund	3,240.00
				Total for Payment No.:		3,240.00

Payment No: 010690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MEYERS NAVE RIBACK SILVER	00435196	2018090533	LEGAL SERVICES	General Fund	12,458.00
12/06/2018	MEYERS NAVE RIBACK SILVER	00435197	2018060575	LEGAL SERVICES	General Fund	99.00
12/06/2018	MEYERS NAVE RIBACK SILVER	00435198	2018060572	LEGAL SERVICES	General Fund	2,293.50
12/06/2018	MEYERS NAVE RIBACK SILVER	00435199	2018060576	LEGAL SERVICES	General Fund	1,784.34
12/06/2018	MEYERS NAVE RIBACK SILVER	00435200	2018070512	LEGAL SERVICES	General Fund	2,835.00
12/06/2018	MEYERS NAVE RIBACK SILVER	00435201	2018080623	LEGAL SERVICES	General Fund	490.00
12/06/2018	MEYERS NAVE RIBACK SILVER	00435202	2018090532	LEGAL SERVICES	General Fund	894.00
12/06/2018	MEYERS NAVE RIBACK SILVER	00435216	2018060574	LEGAL SERVICES	Electric Utility	1,394.93
12/06/2018	MEYERS NAVE RIBACK SILVER	00435216	2018060574	LEGAL SERVICES	Water Utility	975.07
12/06/2018	MEYERS NAVE RIBACK SILVER	00435217	2018050562	LEGAL SERVICES	Electric Utility	6,322.00
12/06/2018	MEYERS NAVE RIBACK SILVER	00435218	2018040644	LEGAL SERVICES	Electric Utility	395.00
12/06/2018	MEYERS NAVE RIBACK SILVER	00435219	2018040643	LEGAL SERVICES	Electric Utility	8,554.07
12/06/2018	MEYERS NAVE RIBACK SILVER	00435219	2018040643	LEGAL SERVICES	Water Utility	5,731.68
12/06/2018	MEYERS NAVE RIBACK SILVER	00435219	2018040643	LEGAL SERVICES	General Fund	8,333.25
				Total for Payment No.:		52,559.84

Payment No: 010691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MIDWEST TAPE LLC	00434331	96569519	1241 AD DVD	General Fund	24.24
12/06/2018	MIDWEST TAPE LLC	00434331	96569519	1235 AD DVD'S	General Fund	75.99
12/06/2018	MIDWEST TAPE LLC	00434333	96587128	BM AD DVD'S	General Fund	85.14
12/06/2018	MIDWEST TAPE LLC	00434333	96587128	1241 AD DVD'S	General Fund	562.58
12/06/2018	MIDWEST TAPE LLC	00434333	96587128	1231 Juv DVD'S	General Fund	48.20
12/06/2018	MIDWEST TAPE LLC	00434333	96587128	1233 AD DVD	General Fund	20.15

12/06/2018	MIDWEST TAPE LLC	00434333	96587128	1233 Juv DVD	General Fund	15.25
12/06/2018	MIDWEST TAPE LLC	00434333	96587128	1235 AD DVD'S	General Fund	156.88
12/06/2018	MIDWEST TAPE LLC	00434334	96587245	1241 AD ABK'S	General Fund	490.34
12/06/2018	MIDWEST TAPE LLC	00434335	96587246	1241 AD ABK'S	General Fund	92.63
12/06/2018	MIDWEST TAPE LLC	00434338	96601063	BM AD DVD	General Fund	28.32
12/06/2018	MIDWEST TAPE LLC	00434338	96601063	1233 AD DVD	General Fund	28.32
12/06/2018	MIDWEST TAPE LLC	00434339	96601787	1241 AD DVD	General Fund	24.24
12/06/2018	MIDWEST TAPE LLC	00434339	96601787	1231 Juv DVD'S	General Fund	43.29
12/06/2018	MIDWEST TAPE LLC	00434339	96601787	1233 AD DVD	General Fund	29.15
12/06/2018	MIDWEST TAPE LLC	00434339	96601787	1233 Juv DVD'S	General Fund	56.65
12/06/2018	MIDWEST TAPE LLC	00434340	96608482	1241 AD ABK'S	General Fund	857.61
12/06/2018	MIDWEST TAPE LLC	00434342	96610538	BM AD DVD'S	General Fund	87.97
12/06/2018	MIDWEST TAPE LLC	00434342	96610538	1241 AD MCD'S	General Fund	99.50
12/06/2018	MIDWEST TAPE LLC	00434342	96610538	1241 AD DVD'S	General Fund	196.91
12/06/2018	MIDWEST TAPE LLC	00434342	96610538	1231 Juv DVD'S	General Fund	190.40
12/06/2018	MIDWEST TAPE LLC	00434342	96610538	1233 AD DVD'S	General Fund	138.46
12/06/2018	MIDWEST TAPE LLC	00434342	96610538	1235 AD DVD'S	General Fund	197.73
12/06/2018	MIDWEST TAPE LLC	00434471	96623613	1241 AD DVD	General Fund	24.62
12/06/2018	MIDWEST TAPE LLC	00434471	96623613	1231 Juv DVD	General Fund	35.69
12/06/2018	MIDWEST TAPE LLC	00434471	96623613	1233 AD DVD	General Fund	28.33
12/06/2018	MIDWEST TAPE LLC	00434471	96623613	1233 Juv DVD'S	General Fund	60.46
				Total for Payment No.:		3,699.05

Payment No: 010692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MILLER STARR REGALIA, PLC	00435206	378129	CHANGE ORDER - LEGAL SERVICES	General Fund	432.00
12/06/2018	MILLER STARR REGALIA, PLC	00435207	376907	CHANGE ORDER - LEGAL SERVICES	General Fund	1,476.00
12/06/2018	MILLER STARR REGALIA, PLC	00435208	376011	CHANGE ORDER - LEGAL SERVICES	General Fund	792.00
12/06/2018	MILLER STARR REGALIA, PLC	00435209	375454	CHANGE ORDER - LEGAL SERVICES	General Fund	5,052.00

12/06/2018	MILLER STARR REGALIA, PLC	00435210	378127	CHANGE ORDER - LEGAL SERVICES	General Fund	3,636.00
12/06/2018	MILLER STARR REGALIA, PLC	00435211	378120	CHANGE ORDER - LEGAL SERVICES	General Fund	1,720.00
12/06/2018	MILLER STARR REGALIA, PLC	00435212	376896	CHANGE ORDER - LEGAL SERVICES	General Fund	2,908.00
12/06/2018	MILLER STARR REGALIA, PLC	00435213	376001	CHANGE ORDER - LEGAL SERVICES	General Fund	737.50
12/06/2018	MILLER STARR REGALIA, PLC	00435214	378132	CHANGE ORDER - LEGAL SERVICES	General Fund	2,390.14
12/06/2018	MILLER STARR REGALIA, PLC	00435215	376911	CHANGE ORDER - LEGAL SERVICES	General Fund	6,264.00
				Total for Payment No.:		25,407.64

Payment No: 010693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434788	0000421529	Disposal Bin Service Nov 2018	Electric Utility	472.89
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434790	0000421521	Disposal Bin Service Oct 2018	Solid Waste Program	6,434.52
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	General Fund	3,871.39
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	General Fund	5,653.51
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	General Fund	1,652.61
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	General Fund	1,181.95
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	General Fund	48.94
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	General Fund	1,354.31
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	Electric Utility	3,241.46
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	Water Utility	1,127.71
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	Cemetery	489.72
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	Solid Waste Program	632.28
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	Solid Waste Program	734.59
12/06/2018	MISSION TRAIL WASTE SYSTEMS	00434793	0000421522	Disposal Bin Service Oct 2018	Electric Utility	237.07
				Total for Payment No.:		27,132.95

Payment No: 010694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MT TIRE SERVICE	00434831	9850	FLAT REPAIR LABOR	Automotive Services	35.00

12/06/2018	MT TIRE SERVICE	00434832	9851	FLAT REPAIR LABOR	Automotive Services	25.00
12/06/2018	MT TIRE SERVICE	00434833	9928	FLEET SVC 11/16/18	Automotive Services	120.00
12/06/2018	MT TIRE SERVICE	00434834	9974	MOUNT/BALANCE LABOR	Automotive Services	25.00
12/06/2018	MT TIRE SERVICE	00434834	9974	CA WASTE TIRE TAX	Automotive Services	1.75
12/06/2018	MT TIRE SERVICE	00434834	9974	TIRE	Automotive Services	213.64
12/06/2018	MT TIRE SERVICE	00434835	9978	SVC CALL, MOUNT/BALANCE	Automotive Services	110.00
12/06/2018	MT TIRE SERVICE	00434837	9980	FLEET SVC 11/21/18	Automotive Services	120.00
12/06/2018	MT TIRE SERVICE	00434838	9973	FLAT REPAIR	Automotive Services	35.00
12/06/2018	MT TIRE SERVICE	00434839	10072	2 MOUNT/BALANCE LABOR	Automotive Services	50.00
				Total for Payment No.:		735.39

Payment No: 010695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	NALCO CO	00434566	86567881	MO.SRV FEE COGEN NOV18	Electric Utility	272.50
12/06/2018	NALCO CO	00434845	67372564	JR PORTA FEED IBC SULFITES	Electric Utility	5,798.69
12/06/2018	NALCO CO	00434845	67372564	JR PORTA FEED NEXGUARD #22310	Electric Utility	9,957.80
12/06/2018	NALCO CO	00434845	67372564	TRANSPORTATION/ENERGY FEE	Electric Utility	79.58
				Total for Payment No.:		16,108.57

Payment No: 010696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	NALCO CO	00434567	67359512	D5 PLUS.15 210 LITER 11/7/18	Electric Utility	2,002.72
12/06/2018	NALCO CO	00434567	67359512	TRANSPORTATION/ENERGY FEE	Electric Utility	15.15
12/06/2018	NALCO CO	00434568	86565889	MO.SRV FEE DVR NOV18	Electric Utility	817.50
				Total for Payment No.:		2,835.37

Payment No: 010697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	NOLL & TAM ARCHITECTS	00435089	0057974	DESIGN SERVICES FOR THE MISSIO	Library	4,070.81

Total for Payment No.: 4,070.81

Payment No: 010698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	OMEGA INDUSTRIAL SUPPLY INC	00434795	113371	Street Supplies	General Fund	888.64
Total for Payment No.:						888.64

Payment No: 010699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ONESOURCE DISTRIBUTORS LLC	00434904	S5901720.004	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	6,640.56
12/06/2018	ONESOURCE DISTRIBUTORS LLC	00434905	S5863037.004	WIRE, GUY, 1/4IN GALV. STEEL,	Electric Utility	1,382.23
12/06/2018	ONESOURCE DISTRIBUTORS LLC	00434919	S5927115.007	WIRE, GUY, 1/4IN GALV. STEEL,	Electric Utility	316.10
Total for Payment No.:						8,338.89

Payment No: 010700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ORACLE AMERICA INC	00435095	44136814	ORACLE DATABASE APPLIANCE X5-2	Electric Utility	1,888.51
Total for Payment No.:						1,888.51

Payment No: 010701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	OVERDRIVE INC	00434602	00910CO18210347	1241 AD EBK	General Fund	469.96
12/06/2018	OVERDRIVE INC	00434606	00910CO18213154	1241 AD EBK	General Fund	412.99
12/06/2018	OVERDRIVE INC	00434607	00910CO18215292	1241 AD EBK	General Fund	165.00
12/06/2018	OVERDRIVE INC	00434608	00910CO18216230	1241 AD EBK	General Fund	315.47
Total for Payment No.:						1,363.42

Payment No: 010702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PAN ASIAN PUBLICATIONS (USA) INC	00434609	U-15823	1241 AD BK	General Fund	824.21
12/06/2018	PAN ASIAN PUBLICATIONS (USA) INC	00434612	U-15845	1241 AD DVD	General Fund	771.32
				Total for Payment No.:		1,595.53

Payment No: 010703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PARAGON PARTNERS LTD	00434564	0018143-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	20,540.02
				Total for Payment No.:		20,540.02

Payment No: 010704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PARS/GASB 45	00435120	14589NOV2018A	MONTHLY CONTRIB DEC 2018	OPEB Plan Trust Fund	442,167.00
				Total for Payment No.:		442,167.00

Payment No: 010705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PRAXAIR DISTRIBUTION INC	00434820	86229851	IND HIGH PRESSURE 100CF	Electric Utility	119.04
12/06/2018	PRAXAIR DISTRIBUTION INC	00434820	86229851	IND LIQUID 160-200LT HIGH PRES	Electric Utility	137.55
12/06/2018	PRAXAIR DISTRIBUTION INC	00434820	86229851	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	23.45
				Total for Payment No.:		280.04

Payment No: 010706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PROJECT SENTINEL	00435255	2215NOV2018	PROJECT SENTINEL PRESIDIO OFFI	H.U.D Capital Projects	47,412.30
				Total for Payment No.:		47,412.30

Payment No: 010707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	R F MACDONALD CO	00435116	268188	GRUNDFOS MOS CR15-12 HQQE SEAL	Electric Utility	6,762.99
				Total for Payment No.:		6,762.99

Payment No: 010708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	RENNE SLOAN HOLTZMAN SAKAI LLP	00435203	39019	LEGAL SERVICES	Special Liability Insurance	4,497.00
12/06/2018	RENNE SLOAN HOLTZMAN SAKAI LLP	00435204	38828	LEGAL SERVICES	Special Liability Insurance	6,875.00
12/06/2018	RENNE SLOAN HOLTZMAN SAKAI LLP	00435205	38605	LEGAL SERVICES	Special Liability Insurance	4,589.00
				Total for Payment No.:		15,961.00

Payment No: 010709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SC FUELS	00435059	3770812	PD TANK #71 UNLEADED	Automotive Services	13,397.81
12/06/2018	SC FUELS	00435060	3763900	STREET YARD TANKS #51 #52	Automotive Services	13,328.95
				Total for Payment No.:		26,726.76

Payment No: 010710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SUPPLYWORKS	00434808	465183770	FACILITIES SUPPLIES	General Fund	245.53
				Total for Payment No.:		245.53

Payment No: 010711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00434925	195556	VISUAL INSPECTIONS 5 SITES	Automotive Services	375.00
12/06/2018	TECHNOLOGY, ENGINEERING &	00434926	195524	FUEL ISLAND REPAIRS	Automotive Services	180.00

	CONSTRUCTION					
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435136	195209	CERTIFICATION & REPAIRS	Automotive Services	967.01
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435137	195210	SYSTEM CERTIFICATION	Automotive Services	925.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435138	195211	SYSTEM CERTIFICATION	Automotive Services	873.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435139	195212	SYSTEM CERTIFICATION	Automotive Services	977.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435140	195213	SYSTEM CERTIFICATION	Automotive Services	873.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435141	195248	MONTHLY VISUAL INSPECTIONS	Automotive Services	375.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435142	195366	CONTAINMENT TEST REPORT	Automotive Services	1,400.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435143	195367	CONTAINMENT TEST REPORT	Automotive Services	1,400.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435144	195368	CONTAINMENT TEST REPORT	Automotive Services	1,400.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435145	195369	CONTAINMENT TEST REPORT	Automotive Services	1,400.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435146	195433	SOURCE TEST UTILITY YARD	Automotive Services	1,481.45
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435147	195434	ST-30 AND EVR TESTS	Automotive Services	822.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435148	195435	ST-30 AND EVR TESTS	Automotive Services	822.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435149	195436	ST-30 AND EVR TESTS	Automotive Services	822.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435150	195437	ST-30 AND EVR TESTS	Automotive Services	822.00
12/06/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00435151	195371	CONTAINMENT TEST REPORT	Automotive Services	1,400.00
				Total for Payment No.:		17,314.46

Payment No: 010712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	TENNYSON ELECTRIC INC	00435094	1180572	AGREEMENT FOR PRUNERIDGE AVE A	Streets And	125,730.00

12/06/2018	TENNYSON ELECTRIC INC	00435094	1180572	RETENTION	Highways	
					Streets And Highways	-6,286.50
				Total for Payment No.:		119,443.50

Payment No: 010713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00434814	189-1099867	TIRE	Automotive Services	122.71
12/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00434814	189-1099867	CA WASTE TIRE FEE	Automotive Services	1.91
12/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00434815	189-1099772	28 TIRES	Automotive Services	5,641.94
12/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00434815	189-1099772	CA TIRE WASTE FEE 28 TIRES	Automotive Services	53.49
12/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00434816	189-1099976	CA WASTE TIRE FEE 12 TIRES	Automotive Services	22.93
12/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00434816	189-1099976	12 TIRES	Automotive Services	5,775.56
12/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00435044	189-1100026	10 TIRES FOR STOCK	Automotive Services	1,741.72
12/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00435044	189-1100026	CALIF WASTE TIRE FEE	Automotive Services	19.11
				Total for Payment No.:		13,379.37

Payment No: 010714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	TIFCO INDUSTRIES	00434858	71406867	CABLE TIES AND CLIPS	Automotive Services	381.14
12/06/2018	TIFCO INDUSTRIES	00434859	71408679	HDWR FOR SHOP USE	Automotive Services	805.96
				Total for Payment No.:		1,187.10

Payment No: 010715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	UNIVERSAL SITE SERVICES	00434986	180109420	Parking Lot Sweeping	Downtown Parking	2,067.00

Total for Payment No.: 2,067.00

Payment No: 010716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	US BANK NATIONAL ASSOCIATION	00434940	EO&M000271218	CVP O&M FUNDING #2 FY2020	Electric Utility	231,201.00
Total for Payment No.:						231,201.00

Payment No: 010717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WAXIE SANITARY SUPPLY	00435065	77874145	SCOTTJUMBO ROLL	General Fund	4,466.32
Total for Payment No.:						4,466.32

Payment No: 010718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WESTERN STATES OIL CO	00435064	421592	PD MOTORCYCLES TANK #91	Automotive Services	309.71
Total for Payment No.:						309.71

Payment No: 010719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WILLIAMS SCOTSMAN INC	00434935	6214649	FINAL RENT 11/22/18-11/23/18	Electric Utility Construction	31.42
12/06/2018	WILLIAMS SCOTSMAN INC	00434935	6214649	RETURN 40FT CONTAINER	Electric Utility Construction	110.80
12/06/2018	WILLIAMS SCOTSMAN INC	00434935	6214649	FUEL SURCHARGE RETURN	Electric Utility Construction	15.06
12/06/2018	WILLIAMS SCOTSMAN INC	00434935	6214649	RETURN FREIGHT	Electric Utility Construction	190.76
Total for Payment No.:						348.04

Overall Total

1,466,281.30



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

Run Date 12/4/2018
Run Time 11:24:52 AM

Sorted by Payment Number

Payment No: 629687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	24/7 ROOTER & PLUMBING SVCS, INC	00435244	30049NOV2018	RETENTION RELEASE	Sewer Utility Construction	18,902.16
				Total for Payment No.:		18,902.16

Payment No: 629688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ANTHONY BECKER	00435021	31704NOV2018	TRAVEL REIMB-10.7.18-10.10.18	General Fund	20.90
				Total for Payment No.:		20.90

Payment No: 629689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BAYANI VENTURA	00434952	16931NOV2018	BOOT REIMBURSEMENT 2018-19	Electric Utility	270.00
				Total for Payment No.:		270.00

Payment No: 629690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CALIF PARK & RECREATION SOCIETY	00434863	479MAY2018	CPRS Membership Renew	General Fund	480.00
				Total for Payment No.:		480.00

Payment No: 629691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DENNIS NORBY	00435126	27662NOV2018	THURSDAY NIGHT DANCE BAND12/20	Community Activities	450.00

Total for Payment No.: 450.00

Payment No: 629692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ERICA JUE	00434936	30309NOV2018A	WOMEN IN PUBLIC POWER CONFRNCE	Electric Utility	689.43
Total for Payment No.:						689.43

Payment No: 629693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GERI FOLEY	00435121	10476NOV2018	THURSDAY NIGHT DANCE DJ 12/3	Community Activities	150.00
Total for Payment No.:						150.00

Payment No: 629694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GREGORY N. GARCIA	00434997	1090NOV2018	SF6 GAS MGMTSEMINAR11/13-16/18	Electric Utility	433.71
Total for Payment No.:						433.71

Payment No: 629695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	JP INFRASTRUCTURE PARTNERS	00435188	R1828530		General Fund	9,931.00
12/06/2018	JP INFRASTRUCTURE PARTNERS	00435188	R1828530		General Fund	449.00
12/06/2018	JP INFRASTRUCTURE PARTNERS	00435188	R1828530		General Fund	1,489.65
12/06/2018	JP INFRASTRUCTURE PARTNERS	00435188	R1828530		General Fund	207.60
Total for Payment No.:						12,077.25

Payment No: 629696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	JUDITH DZIUBA	00434362	24659NOV2018	REIMBURSEMENT CAD ROLLOUT	General Government - Other	903.92

Total for Payment No.: 903.92

Payment No: 629697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	JULIA BLACK	00434862	16247NOV2018	EXP SEL UNI WPRC SPOKANE WA	Electric Utility	1,343.31
Total for Payment No.:						1,343.31

Payment No: 629698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	KENDRA DAVIS	00435119	30788NOV2018	TRAVEL REIMB-MMANC CONFERENCE	General Fund	520.88
Total for Payment No.:						520.88

Payment No: 629699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	KLAYTON WILLIAMS	00435175	29975NOV2018		General Fund	275.00
Total for Payment No.:						275.00

Payment No: 629700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	KSENIA BAWDEN	00435174	29986NOV2018	INSTRUCTOR SERVICE TRAINING	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 629701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	NGUYEN CAM	00435027	24858NOV2018	2018 BOOT RMBRSMNT UNIT 4	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 629702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	NOEL SIOXSON	00434937	25936NOV2018	JMUX TECH CONF/TRAINING 2018	Electric Utility	359.39
				Total for Payment No.:		359.39

Payment No: 629703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ROBERT GREENWOOD	00434922	6877NOV2018	REIMB FOOTWARE FISCAL YR18/19	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 629704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SANFORD FERNANDEZ	00434963	26780NOV2018	WITHHOLDING ORDER- FTB	Deposit Funds.	-75.00
12/06/2018	SANFORD FERNANDEZ	00434963	26780NOV2018	THURS NIGHT DANCE BAND	Community Activities	300.00
				Total for Payment No.:		225.00

Payment No: 629705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SANTA CLARA HIGH SCHOOL MUSIC	00435253	6606NOV2018	WBA MARCHING BAND GRANT	General Fund	1,590.23
				Total for Payment No.:		1,590.23

Payment No: 629706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	STACY R MACFARLANE	00434873	1671NOV2018	Court Appearance	General Fund	426.05
				Total for Payment No.:		426.05

Payment No: 629707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	YAMASHITA, FAYE	00435189	10975NOV2018		H.U.D Capital Projects	1,065.73

12/06/2018	YAMASHITA, FAYE	00435189	10975NOV2018		H.U.D Capital Projects	1,752.85
12/06/2018	YAMASHITA, FAYE	00435189	10975NOV2018		H.U.D Capital Projects	-1,065.73
12/06/2018	YAMASHITA, FAYE	00435189	10975NOV2018		H.U.D Capital Projects	1,065.73
Total for Payment No.:						2,818.58

Payment No: 629708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CARMENCITA TOPAZIO	00435172	78552-01 Utility Refund	UTILITY REFUND	General Fund	108.59
Total for Payment No.:						108.59

Payment No: 629709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CVITANICH, JOHN F	00435160	32050-01 Utility Refund	UTILITY REFUND	General Fund	1,804.01
Total for Payment No.:						1,804.01

Payment No: 629710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	EDUARDO FERRIERA	00435162	54824-10 Utility Refund	UTILITY REFUND	General Fund	25.86
Total for Payment No.:						25.86

Payment No: 629711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GURSIMRANJIT SINGH	00435169	72238-07 Utility Refund	UTILITY REFUND	General Fund	31.97
Total for Payment No.:						31.97

Payment No: 629712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/06/2018	JONATHAN ANG	00435168	70939-15 Utility Refund	UTILITY REFUND	General Fund	50.35
Total for Payment No.:						50.35
Payment No: 629713						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	KULDEEP KELKAR	00435167	69596-04 Utility Refund	UTILITY REFUND	General Fund	127.12
Total for Payment No.:						127.12
Payment No: 629714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MOZAFFARI, ALI	00435171	78328-01 Utility Refund	UTILITY REFUND	General Fund	296.34
Total for Payment No.:						296.34
Payment No: 629715						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	OVERMILLER INC	00435158	19048-06 Utility Refund	UTILITY REFUND	General Fund	490.64
Total for Payment No.:						490.64
Payment No: 629716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	RECOLOGY SOUTH BAY	00435163	63168-01 Utility Refund	UTILITY REFUND	General Fund	19.87
Total for Payment No.:						19.87
Payment No: 629717						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SLEEP TRAIN INC	00435164	63864-03 Utility Refund	UTILITY REFUND	General Fund	209.63
12/06/2018	SLEEP TRAIN INC	00435165	63881-05 Utility Refund	UTILITY REFUND	General Fund	87.84
Total for Payment No.:						297.47

Payment No: 629718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SUSAN LEE	00435170	76031-04 Utility Refund	UTILITY REFUND	General Fund	60.71
				Total for Payment No.:		60.71

Payment No: 629719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ULRICH DANNER	00435166	65071-26 Utility Refund	UTILITY REFUND	General Fund	116.15
				Total for Payment No.:		116.15

Payment No: 629720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WL BUTLER CONSTRUCTION	00435173	78671-01 Utility Refund	UTILITY REFUND	General Fund	31.29
				Total for Payment No.:		31.29

Payment No: 629721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	XAVIERA LUONG	00435159	30395-11 Utility Refund	UTILITY REFUND	General Fund	47.58
				Total for Payment No.:		47.58

Payment No: 629722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	YUEHAN FENG	00435161	46863-25 Utility Refund	UTILITY REFUND	General Fund	172.97
				Total for Payment No.:		172.97

Payment No: 629723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	VALLEY CONCRETE INC	00434988	112718	Concrete Service Agreement	Streets And Highways	21,128.00

Total for Payment No.: 21,128.00

Payment No: 629724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CA FRANCHISE TAX BOARD	00435252	525DEC2018	GARNISHMENT 575509029	Deposit Funds.	75.00
Total for Payment No.:						75.00

Payment No: 629725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	101 COLLISION CENTER	00434860	7149	MATERIAL #3099	Automotive Services	245.38
12/06/2018	101 COLLISION CENTER	00434860	7149	LABOR #3099	Automotive Services	939.50
12/06/2018	101 COLLISION CENTER	00434860	7149	PARTS #3099	Automotive Services	566.29
Total for Payment No.:						1,751.17

Payment No: 629726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	3M CO	00434673	9402709827	Sign Shop Supplies	General Fund	946.57
Total for Payment No.:						946.57

Payment No: 629727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ADI	00434888	NY881B01	PARTS & SUPPLIES	Water Utility	56.66
Total for Payment No.:						56.66

Payment No: 629728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AIRGAS USA, LLC	00434851	9957483182	RENTAL CYLINDERS FOR DVR OCT18	Electric Utility	632.50
12/06/2018	AIRGAS USA, LLC	00434851	9957483182	HAZMAT CHARGE	Electric Utility	9.25

Total for Payment No.: 641.75

Payment No: 629729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ALL STAR GLASS	00434805	ISJ059939	LABOR WINDSHIELD REPAIR	Automotive Services	79.95
12/06/2018	ALL STAR GLASS	00434806	ISJ059703	AUTO REPAIR PART	Automotive Services	486.38
12/06/2018	ALL STAR GLASS	00434806	ISJ059703	LABOR AUTO REPAIR	Automotive Services	115.50
				Total for Payment No.:		681.83

Payment No: 629730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ALSCO SAN JOSE	00434075	LSJO1072531	LINEN SERVICE ST. 7	General Fund	247.84
				Total for Payment No.:		247.84

Payment No: 629731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ALTRADE SUPPLIES INC	00434611	INV0133	SENIOR CENTER	General Fund	1,484.49
				Total for Payment No.:		1,484.49

Payment No: 629732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	APC INTERNATIONAL INC	00435092	APCMBLR-09	ADDITIONAL SERVICES.	General Fund	7,627.50
				Total for Payment No.:		7,627.50

Payment No: 629733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ARAMARK	00434933	17483	Convention Center Workshop	Convention Center Enterprise F	1,549.71
				Total for Payment No.:		1,549.71

Payment No: 629734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ARAMARK UNIFORM SERVICES	00434846	758936968	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
				Total for Payment No.:		386.74

Payment No: 629735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ASPEN INC	00435114	10563	ASPEN ONELINER WITH BRM 12/15/	Electric Utility	7,135.00
12/06/2018	ASPEN INC	00435114	10563	ASPEN POWER FLOW 12/15/18 - 12	Electric Utility	2,446.00
				Total for Payment No.:		9,581.00

Payment No: 629736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AT&T CALNET	00435005	000012216477	BAN:9391023689 10/20-11/19/18	Electric Utility	197.74
				Total for Payment No.:		197.74

Payment No: 629737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AT&T CALNET	00435008	000012236975	BAN:9391023721 10/25-11/24/18	Electric Utility	872.18
				Total for Payment No.:		872.18

Payment No: 629738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AT&T CALNET	00435010	000012236855	BAN: 9391015175 10/25-11/24/18	Electric Utility	7,467.06
				Total for Payment No.:		7,467.06

Payment No: 629739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AT&T CALNET	00435245	000012185348	FD	General Fund	10.23
12/06/2018	AT&T CALNET	00435245	000012185348	CITY ATTORNEY	General Fund	1.84
12/06/2018	AT&T CALNET	00435245	000012185348	CITY MANAGER	General Fund	14.92
12/06/2018	AT&T CALNET	00435245	000012185348	PLANNING	General Fund	2.50
				Total for Payment No.:		29.49

Payment No: 629740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AUDIO VISUAL SERVICES GROUP LLC DBA PSAV	00434934	1001912304	Convention Center Workshop	Convention Center Enterprise F	4,908.23
12/06/2018	AUDIO VISUAL SERVICES GROUP LLC DBA PSAV	00434934	1001912304	NON-TAXABLE	Convention Center Enterprise F	2,203.88
				Total for Payment No.:		7,112.11

Payment No: 629741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	AVASANT, LLC	00435099	INV07871	Management Consulting for IT S	General Fund	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 629742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BABYLON PRINTING	00435020	87963	DEC ATG NEWSLETTER	Community Activities	829.21
				Total for Payment No.:		829.21

Payment No: 629743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BAYSIDE INSULATION, INC.	00434565	P-1891076	LABOR FOREMAN 16 HRS 11/9/18	Electric Utility	1,936.16
12/06/2018	BAYSIDE INSULATION, INC.	00434565	P-1891076	TRAVEL 11/9/18	Electric Utility	36.00
12/06/2018	BAYSIDE INSULATION, INC.	00434565	P-1891076	MATERIALS (TAX) 11/9/18	Electric Utility	1,821.08

12/06/2018	BAYSIDE INSULATION, INC.	00434565	P-1891076	TRUCK USE 11/9/18	Electric Utility	192.00
Total for Payment No.:						3,985.24
Payment No: 629744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BLANCA MACHUCA	00435135	11/27/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
Total for Payment No.:						200.00
Payment No: 629745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BPS TACTICAL INC.	00434879	18041926	Vest Hilda Velasco	General Fund	503.05
Total for Payment No.:						503.05
Payment No: 629746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BRUCE'S TIRE INC	00434809	11-25525	CASTER CAMBER SLEEVE	Automotive Services	32.72
12/06/2018	BRUCE'S TIRE INC	00434809	11-25525	ALIGNMENT LABOR	Automotive Services	129.95
Total for Payment No.:						162.67
Payment No: 629747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	BY GEORGE CONSTRUCTION	00434947	1	SUMP PUMP/VENTS/RAIL BENINGER	H.U.D Capital Projects	9,842.70
Total for Payment No.:						9,842.70
Payment No: 629748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CA HIGHWAY PATROL	00435192	0000001159403	9.29.18 AIR TRFIC CNTRL	General Fund	38,130.24

12/06/2018	CA HIGHWAY PATROL	00435193	0000001159408	10.7.18 AIR TRFIC CNTRL	General Fund	36,860.75
12/06/2018	CA HIGHWAY PATROL	00435194	0000001159412	10.21.18 AIR TRFIC CNTRL	General Fund	34,222.70
12/06/2018	CA HIGHWAY PATROL	00435195	0000001159414	11.1.18 AIR TRFIC CNTRL	General Fund	147,540.92
				Total for Payment No.:		256,754.61

Payment No: 629749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CHURCHWELL WHITE	00435241	32327	LEGAL SERVICES	Special Liability Insurance	70.00
12/06/2018	CHURCHWELL WHITE	00435242	32338	LEGAL SERVICES	Special Liability Insurance	34,468.80
12/06/2018	CHURCHWELL WHITE	00435243	31856	LEGAL SERVICES	Special Liability Insurance	10,274.62
				Total for Payment No.:		44,813.42

Payment No: 629750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CLARK SECURITY PRODUCTS	00434400	22K280623	MORSE MANSION	General Government - Other	1,879.43
				Total for Payment No.:		1,879.43

Payment No: 629751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CLEARRESULT CONSULTING INC	00434955	000016875	COMM ENERGY EFFICIENT HVAC	Elec OperatingGrant Trust Fund	14,057.50
				Total for Payment No.:		14,057.50

Payment No: 629752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CONSOLIDATED ENGINEERING	00435032	155379	CE161712 FS FUEL STNS UPGRADE	Public Buildings	2,784.60
12/06/2018	CONSOLIDATED ENGINEERING	00435090	155366	AGREEMENT FOR SPECIAL INSPECTI	Library	449.40

Total for Payment No.: 3,234.00

Payment No: 629753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CRAWFORD PIMENTAL CORPORATION	00434875	8690	Meeting re Bingo	Expendable Trust Funds	612.91
Total for Payment No.:						612.91

Payment No: 629754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	CSG CONSULTANTS INC	00435093	20217	INSPECTION SVCS FOR 2017 PAVEM	Streets And Highways	125.00
Total for Payment No.:						125.00

Payment No: 629755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	D&M TRAFFIC SERVICES	00434914	61807	PAINT, MARKING, WHITE. AERVOE	Water Utility	56.95
12/06/2018	D&M TRAFFIC SERVICES	00434914	61807	PAINT, BLACK MARKING WATER SYS	Water Utility	56.96
12/06/2018	D&M TRAFFIC SERVICES	00434975	60368	NON-TAXABLE	General Fund	326.76
12/06/2018	D&M TRAFFIC SERVICES	00434975	60368	Barricades	General Fund	1,761.16
12/06/2018	D&M TRAFFIC SERVICES	00434976	60369	NON-TAXABLE	General Fund	487.05
12/06/2018	D&M TRAFFIC SERVICES	00434976	60369	Barricades	General Fund	1,750.87
Total for Payment No.:						4,439.75

Payment No: 629756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DERRICK GLASGOW	00435132	11/20/18 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	151.00
12/06/2018	DERRICK GLASGOW	00435133	11/20/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						251.00

Payment No: 629757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DLT SOLUTIONS LLC	00435117	SI412716	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility Construction	1,498.22
				Total for Payment No.:		1,498.22

Payment No: 629758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DU-ALL SAFETY	00434977	20145	Traffic Control/Flagger Safety	General Fund	793.00
12/06/2018	DU-ALL SAFETY	00434977	20145	Traffic Control/Flagger Safety	General Fund	906.00
12/06/2018	DU-ALL SAFETY	00434977	20145	Traffic Control/Flagger Safety	General Fund	226.00
				Total for Payment No.:		1,925.00

Payment No: 629759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	DUNN-EDWARDS CORP	00435009	2011145924	ARISTOSHIELD INT/EXT	General Fund	97.36
12/06/2018	DUNN-EDWARDS CORP	00435011	2011145904	HD PLASTIC SHEETING	General Fund	171.55
				Total for Payment No.:		268.91

Payment No: 629760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	EJ PIRES TRUCKING INC	00434890	92297	HAULING SERVICES	Water Utility	748.54
				Total for Payment No.:		748.54

Payment No: 629761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	EL RADIATOR DOCTOR	00435037	688	SPECIAL CORE	Automotive Services	672.98
				Total for Payment No.:		672.98

Payment No: 629762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ELCOR ELECTRIC	00435000	1428	INSTALL POWER TO SVP DATA ROOM	Electric Utility Construction	6,109.00
				Total for Payment No.:		6,109.00

Payment No: 629763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	EQUINIX INC	00434559	100210108625	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
				Total for Payment No.:		13,257.58

Payment No: 629764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ERIC AKER	00435134	11/27/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 629765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434870	L0422630	WATER SAMPLING	Water Utility	300.00
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434871	L0422871	WATER SAMPLING	Water Utility	10.00
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434872	L0422878	WATER SAMPLING	Water Utility	40.00
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434881	L0423004	WATER SAMPLING	Water Utility	1,400.00
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434883	L0423480	WATER SAMPLING	Water Utility	50.00
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434884	L0423474	WATER SAMPLING	Water Utility	300.00
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434885	L0423479	WATER SAMPLING	Water Utility	50.00
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434886	L0424000	WATER SAMPLING	Water Utility	375.00
12/06/2018	EUROFINS EATON ANALYTICAL INC	00434887	L0424005	WATER SAMPLING	Water Utility	50.00
				Total for Payment No.:		2,575.00

Payment No: 629766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	FARMER BROTHERS COFFEE	00434610	68573328	SENIOR CENTER	General Fund	408.05
				Total for Payment No.:		408.05

Payment No: 629767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	FAST UNDERCAR SANTA CLARA	00434810	770359	AUTO BATTERY	Automotive Services	118.59
12/06/2018	FAST UNDERCAR SANTA CLARA	00434811	773031	AUTO BATTERIES	Automotive Services	720.94
12/06/2018	FAST UNDERCAR SANTA CLARA	00434893	773227	RETURNED V-BELT #3258	Automotive Services	34.41
12/06/2018	FAST UNDERCAR SANTA CLARA	00434894	774559	V-BELT #3258	Automotive Services	37.70
12/06/2018	FAST UNDERCAR SANTA CLARA	00435035	775755	CALIF BATTERY FEE	Automotive Services	2.18
12/06/2018	FAST UNDERCAR SANTA CLARA	00435035	775755	2 BATTERIES	Automotive Services	484.87
				Total for Payment No.:		1,398.69

Payment No: 629768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	FEDERAL EXPRESS PO BOX 7221	00434848	6-364-79334	MISC. SHIPPING DVR	Electric Utility	21.59
12/06/2018	FEDERAL EXPRESS PO BOX 7221	00434941	6-371-51574	Mailing Services	General Fund	71.60
				Total for Payment No.:		93.19

Payment No: 629769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	FERNANDO CASTRO	00434861	0058	REPAIR LABOR #3207	Automotive Services	454.30
12/06/2018	FERNANDO CASTRO	00434861	0058	REPAIR PARTS #3207	Automotive Services	1,275.44
				Total for Payment No.:		1,729.74

Payment No: 629770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/06/2018	FLEET BODYWORX INC	00434896	21165	PARTS, PAINT, MATERIALS	Automotive Services	159.97
12/06/2018	FLEET BODYWORX INC	00434896	21165	LABOR & DISPOSAL	Automotive Services	1,239.76
				Total for Payment No.:		1,399.73

Payment No: 629771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	FRONTIER FORD	00434812	634261	PARTS VEH #3470	Automotive Services	326.91
12/06/2018	FRONTIER FORD	00434813	634276	SWITCH ASS'Y #3150	Automotive Services	6.43
				Total for Payment No.:		333.34

Payment No: 629772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GOLDEN GATE TRUCK CENTER	00434912	F005885359:01	PART VEH #2784	Automotive Services	60.90
				Total for Payment No.:		60.90

Payment No: 629773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00435039	WI001724	SHOP CHARGES #2950	Automotive Services	58.16
12/06/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00435039	WI001724	LABOR VEH #2950	Automotive Services	3,877.35
12/06/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00435039	WI001724	PARTS VEH #2950	Automotive Services	5,141.90
12/06/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00435042	WI001725	SUBLET VENDOR LABOR	Automotive Services	1,018.63
				Total for Payment No.:		10,096.04

Payment No: 629774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GRANITE DATA	00435096	IN43303-1	M.2 256GB PCIe NVMe Class 40 S	General Fund	920.83
12/06/2018	GRANITE DATA	00435096	IN43303-1	13.3" FHD (1920 x 1080) Anti-G	General Fund	565.06

12/06/2018	GRANITE DATA	00435096	IN43303-1	Dell Dock - WD15 with 180W Ada	General Fund	418.53
12/06/2018	GRANITE DATA	00435096	IN43303-1	E-Waste Fee 4" to < 15 Inches	General Fund	15.00
12/06/2018	GRANITE DATA	00435096	IN43303-1	Dell Latitude 7390	General Fund	3,303.62
12/06/2018	GRANITE DATA	00435096	IN43303-1	Discount for removal of 128GB	General Fund	-308.36
12/06/2018	GRANITE DATA	00435096	IN43303-1	Dell Latitude 7390	General Government - Other	3,303.61
12/06/2018	GRANITE DATA	00435096	IN43303-1	Dell Dock - WD15 with 180W Ada	General Government - Other	418.52
12/06/2018	GRANITE DATA	00435096	IN43303-1	E-Waste Fee 4" to < 15 Inches	General Government - Other	15.00
12/06/2018	GRANITE DATA	00435096	IN43303-1	Discount for removal of 128GB	General Government - Other	-308.36
12/06/2018	GRANITE DATA	00435096	IN43303-1	M.2 256GB PCIe NVMe Class 40 S	General Government - Other	920.83
12/06/2018	GRANITE DATA	00435096	IN43303-1	13.3" FHD (1920 x 1080) Anti-G	General Government - Other	565.05
12/06/2018	GRANITE DATA	00435110	IN43971-1	Dell OptiPlex 5060 SFF	General Government - Other	34,000.92
12/06/2018	GRANITE DATA	00435110	IN43971-1	Discount for removal of Intel	General Government - Other	-7,597.30
12/06/2018	GRANITE DATA	00435110	IN43971-1	Intel Core i5-8500	General Government - Other	7,038.68
12/06/2018	GRANITE DATA	00435110	IN43971-1	Discount for removal of 500GB	General Government - Other	-2,167.47
12/06/2018	GRANITE DATA	00435110	IN43971-1	M.2 256GB PCIe NVMe Class 40 S	General Government - Other	8,927.10
12/06/2018	GRANITE DATA	00435110	IN43971-1	8x DVD+/-RW 9.5mm Optical Disk	General Government - Other	1,716.75
Total for Payment No.:						51,748.01

Payment No: 629775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GRAYBAR ELECTRIC	00434855	9307092395	FBR SPLICING EQUIPMNT FOR TECH	Electric Utility Construction	2,875.50
12/06/2018	GRAYBAR ELECTRIC	00434855	9307092395	INBOUND FREIGHT	Electric Utility Construction	73.84
12/06/2018	GRAYBAR ELECTRIC	00434857	9307168929	INBOUND FREIGHT	Electric Utility	27.25

12/06/2018	GRAYBAR ELECTRIC	00434857	9307168929	FIBER CABLE TABLE FOR NEW TECH	Construction Electric Utility Construction	861.69
Total for Payment No.:						3,838.28

Payment No: 629776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	GRIFFIN AUTO PARTS	00434819	1-249139	AUTO PARTS STOCK	Automotive Services	179.15
12/06/2018	GRIFFIN AUTO PARTS	00434913	1-249187	FILTER VEH #2445	Automotive Services	33.88
12/06/2018	GRIFFIN AUTO PARTS	00434915	1-249188	SPECIAL ORDER PART #2438	Automotive Services	303.31
Total for Payment No.:						516.34

Payment No: 629777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	HACH COMPANY	00435097	11210653	PN# 8809200 - COVER ASSY, UV,	Electric Utility	161.00
12/06/2018	HACH COMPANY	00435098	11204965	PN# LXV404.99.00552 - SC200 CO	Electric Utility	2,097.00
12/06/2018	HACH COMPANY	00435098	11204965	ESTIMATED SHIPPING CHARGES	Electric Utility	81.68
12/06/2018	HACH COMPANY	00435109	11214963	PN# DPD1P1 - DIGITAL pH SENSOR	Electric Utility	1,090.00
Total for Payment No.:						3,429.68

Payment No: 629778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	HALREC INC	00435061	824592	PARTS #2853	Automotive Services	1,931.12
12/06/2018	HALREC INC	00435061	824592	LABOR #2853	Automotive Services	400.00
Total for Payment No.:						2,331.12

Payment No: 629779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	HANSON BRIDGETT LLP	00435231	1221925	LEGAL SERVICES	Special Liability Insurance	12,218.25

12/06/2018	HANSON BRIDGETT LLP	00435232	1224527	LEGAL SERVICES	Special Liability Insurance	9,010.20
				Total for Payment No.:		21,228.45
Payment No: 629780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	HD ELECTRIC	00434951	524888	TRANSFORMER & CAPACITOR TESTER	Electric Utility	486.16
				Total for Payment No.:		486.16
Payment No: 629781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	HDL COREN & CONE	00435086	0026096-IN	PROPERTY TAX MANAGEMENT AND IN	General Fund	4,756.25
				Total for Payment No.:		4,756.25
Payment No: 629782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	HI-LINE UTILITY SUPPLY	00434949	10107794	24" CROSSARM COVER	Electric Utility	313.77
12/06/2018	HI-LINE UTILITY SUPPLY	00434950	10106742	SILICONE SPRAY 16 OZ	Electric Utility	49.60
				Total for Payment No.:		363.37
Payment No: 629783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	HOGG & DAVIS INC	00434821	0063703-IN	AUTO PARTS STOCK	Automotive Services	400.43
				Total for Payment No.:		400.43
Payment No: 629784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ICF RESOURCES, LLC	00434792	2018-092475	TARGET ENERGY SEGMENT TASK #1	Elec OperatingGrant Trust Fund	13,065.88

12/06/2018	ICF RESOURCES, LLC	00434792	2018-092475	TARGET ENERGY SEGMENT TASK #2	Elec OperatingGrant Trust Fund	3,413.15
12/06/2018	ICF RESOURCES, LLC	00434792	2018-092475	TARGET ENERGY SEGMENT TASK #4	Elec OperatingGrant Trust Fund	2,346.50
				Total for Payment No.:		18,825.53

Payment No: 629785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	INDUSTRIAL SCIENTIFIC CORP	00434891	2159085	MANDATED SAFETY - NOV. 2018	Sewer Utility	554.47
12/06/2018	INDUSTRIAL SCIENTIFIC CORP	00434945	2158978	INET SUBSCRIPT 11/1/18-11/30/18	Electric Utility	677.11
				Total for Payment No.:		1,231.58

Payment No: 629786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	INSTANT STORAGE SERVICE	00434897	147905	Monthly Rental	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 629787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	INTERNAP NETWORK SERVICES CORP	00434864	B1-14201184	INTERNET SERVICE	General Fund	1,679.62
				Total for Payment No.:		1,679.62

Payment No: 629788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ITERIS, INC.	00435100	05180-3	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	4,653.36
12/06/2018	ITERIS, INC.	00435100	05180-3	ADDITIONAL SERVICES.	Streets And Highways	404.64
12/06/2018	ITERIS, INC.	00435101	05180-2	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	7,084.46
12/06/2018	ITERIS, INC.	00435101	05180-2	ADDITIONAL SERVICES.	Streets And Highways	616.04

12/06/2018	ITERIS, INC.	00435102	05180-1	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	73,483.62
12/06/2018	ITERIS, INC.	00435102	05180-1	ADDITIONAL SERVICES.	Streets And Highways	6,389.88
				Total for Payment No.:		92,632.00

Payment No: 629789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	JEANETTE BOITEUX	00435128	11/20/18 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	35.00
12/06/2018	JEANETTE BOITEUX	00435129	11/20/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	10.00
				Total for Payment No.:		45.00

Payment No: 629790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	JENNIE VANDEVALK	00435130	11/20/18 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	35.00
12/06/2018	JENNIE VANDEVALK	00435131	11/20/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	10.00
				Total for Payment No.:		45.00

Payment No: 629791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	JESSICA PLOCH	00435127	11/20/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	35.00
				Total for Payment No.:		35.00

Payment No: 629792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	JOHN NALBANDIAN	00435087	31398OCT2018	Provide facilitation services	General Fund	8,559.68
				Total for Payment No.:		8,559.68

Payment No: 629793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	LANGUAGE LINE SOLUTIONS	00434868	4427890	TRANSLATION SERVICE	General Fund	2,130.00
				Total for Payment No.:		2,130.00

Payment No: 629794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00434874	1811314	Post Offer assessment	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 629795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	LC ACTION POLICE SUPPLY	00434882	389456	MAGPUL PMAG 30RD GEN M3 MAG557	General Fund	316.10
				Total for Payment No.:		316.10

Payment No: 629796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	LINCOLN AQUATICS	00435036	36944446	BULK LIQUID CHLORINE	General Fund	443.08
12/06/2018	LINCOLN AQUATICS	00435036	36944446	PESTICIDE ASSESMENT	General Fund	44.98
12/06/2018	LINCOLN AQUATICS	00435038	36944007	MURIATIC ACID	General Fund	510.12
12/06/2018	LINCOLN AQUATICS	00435038	36944007	PESTICIDE ASSESMENT	General Fund	46.27
12/06/2018	LINCOLN AQUATICS	00435040	36944008	PESTICIDE ASSESMENT	General Fund	65.49
12/06/2018	LINCOLN AQUATICS	00435040	36944008	BULK LIQUID CHLORINE	General Fund	1,682.96
12/06/2018	LINCOLN AQUATICS	00435041	36944011	MURIATIC ACID	General Fund	517.75
12/06/2018	LINCOLN AQUATICS	00435041	36944011	PESTICIDE ASSESMENT	General Fund	46.20
12/06/2018	LINCOLN AQUATICS	00435043	36944010	BULK LIQUID CHLORINE	General Fund	295.39
12/06/2018	LINCOLN AQUATICS	00435043	36944010	PESTICIDE ASSESMENT	General Fund	42.65
				Total for Payment No.:		3,694.89

Payment No: 629797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	M R DILLINGHAM	00434909	13425	Dog Park Improvements	Parks And Recreation	5,520.00
				Total for Payment No.:		5,520.00

Payment No: 629798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MCPHARLIN SPRINKLES &	00435223	63231	LEGAL SERVICES	Special Liability Insurance	2,000.00
12/06/2018	MCPHARLIN SPRINKLES &	00435224	63110	LEGAL SERVICES	Special Liability Insurance	800.00
				Total for Payment No.:		2,800.00

Payment No: 629799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MINTIER HARNISH LP	00435019	SantaClaraZCU-12	PROFESSIONAL SERVICES TO PREPA	General Government - Other	11,768.75
				Total for Payment No.:		11,768.75

Payment No: 629800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MISSION VALLEY FORD TRUCK	00434822	730097	BOOSTER ASS'Y #3150	Automotive Services	232.33
				Total for Payment No.:		232.33

Payment No: 629801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MOMENTUM CHEVROLET	00435054	356341	KEYS #3442	Automotive Services	55.06
				Total for Payment No.:		55.06

Payment No: 629802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MORGAN SCHAFFER INC	00434969	IN0045206	REPLACEMENT CALIBRATION GAS CY	Electric Utility	1,909.00
				Total for Payment No.:		1,909.00

Payment No: 629803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MOUNTAIN VIEW GARDEN CENTER	00435047	96965	WOOD CHIPS /CY	General Fund	130.64
				Total for Payment No.:		130.64

Payment No: 629804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00434825	0132702-IN	PARTS	Automotive Services	530.07
12/06/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00434827	0132718-IN	PUMP FILTER STOCK	Automotive Services	311.93
12/06/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00434829	0132721-IN	FILTER, SEALS, PARTS	Automotive Services	1,643.15
12/06/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00434830	0132798-IN	U-JOINT ASSY #3224	Automotive Services	230.38
12/06/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00434917	0127979-IN	PART FOR #3224	Automotive Services	99.75
12/06/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00434918	0133013-CM	PARTS CREDIT	Automotive Services	-60.79
				Total for Payment No.:		2,754.49

Payment No: 629805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	MYERS TIRE SUPPLY	00434840	83515425	TIRE WEIGHTS FOR SHOP USE	Automotive Services	132.96
				Total for Payment No.:		132.96

Payment No: 629806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PACIFIC COAST PETROLEUM INC.	00434841	941945	HYD OIL FOR STOCK	Automotive Services	923.65
12/06/2018	PACIFIC COAST PETROLEUM INC.	00434920	941946	BULK ULTRA PURE STOCK	Automotive Services	411.05
				Total for Payment No.:		1,334.70

Payment No: 629807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PACIFIC WATER ART INC	00434981	60375	City Hall Fountain Mtce	General Fund	1,700.00
12/06/2018	PACIFIC WATER ART INC	00434981	60375	Franklin Square	Downtown Parking Maintenance D	495.00
				Total for Payment No.:		2,195.00

Payment No: 629808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PB LOADER CORP	00435057	IN0014653	EMULSION WAND & STRAINERS	Automotive Services	639.19
				Total for Payment No.:		639.19

Payment No: 629809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PG&E	00434828	0007794002-1	GRIZZLY PROJ O&M 15% COO OCT18	Electric Utility	28,804.82
				Total for Payment No.:		28,804.82

Payment No: 629810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PG&E	00434836	0007793992-4	COP GRIZZLY OCT18	Electric Utility Construction	13,316.21
12/06/2018	PG&E	00434836	0007793992-4	COP GRIZZLY OCT18 (TAX)	Electric Utility Construction	134.32
				Total for Payment No.:		13,450.53

Payment No: 629811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PG&E	00434843	0007793980-9	GRIZZLY PH O&M OCT2018 (TAX)	Electric Utility	2,717.25
12/06/2018	PG&E	00434843	0007793980-9	GRIZZLY PH O&M OCT2018	Electric Utility	193,255.51
				Total for Payment No.:		195,972.76

Payment No: 629812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	PINE CONE LUMBER CO	00435049	787645	RUST OLEUM STAIN	General Fund	42.31
12/06/2018	PINE CONE LUMBER CO	00435051	786357	2X4 10'	General Fund	28.60
				Total for Payment No.:		70.91

Payment No: 629813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	POWER PLUS	00434956	G93519-1	GENERATOR RENT 8/15-8/24/18	Electric Utility Construction	3,810.00
12/06/2018	POWER PLUS	00434956	G93519-1	50" 4/0 CABLES 8/15-8/24/18	Electric Utility Construction	500.00
12/06/2018	POWER PLUS	00434956	G93519-1	DELIVERY FEE	Electric Utility Construction	450.00
12/06/2018	POWER PLUS	00434956	G93519-1	PICKUP FEE	Electric Utility Construction	450.00
12/06/2018	POWER PLUS	00434956	G93519-1	ENVIRONMENTAL SURCHARGE	Electric Utility Construction	156.30
				Total for Payment No.:		5,366.30

Payment No: 629814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	R & B CO	00434892	S1795197.002	PARTS & SUPPLIES	Water Utility	409.01
				Total for Payment No.:		409.01

Payment No: 629815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	R3 CONSULTING GROUP, INC.	00434796	8917	NEF Hauler Audit No.2	General Fund	6,328.75
				Total for Payment No.:		6,328.75

Payment No: 629816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	RAIMI + ASSOCIATES, INC	00435022	18-3004	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	3,365.94
				Total for Payment No.:		3,365.94

Payment No: 629817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	RIGHT ANGLE DESIGN	00434939	6215	City Calndr Design & Productio	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 629818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ROTO-ROOTER SERVICES COMPANY	00434942	19320513209	ST 2 MAIN SEWER CLEANOUT	General Fund	164.95
12/06/2018	ROTO-ROOTER SERVICES COMPANY	00434942	19320513209	PARTS	General Fund	13.05
				Total for Payment No.:		178.00

Payment No: 629819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ROYAL BRASS INC	00434921	882223-001	FITTINGS & HOSES	Automotive Services	20.28
12/06/2018	ROYAL BRASS INC	00434923	882252-001	HOSES AND FITTINGS	Automotive Services	92.65
				Total for Payment No.:		112.93

Payment No: 629820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SAFETY-KLEEN SYSTEMS INC	00434954	78209092	50G VAT PARTS WASHER	Electric Utility	1,205.85
12/06/2018	SAFETY-KLEEN SYSTEMS INC	00434954	78209092	RECOVERY FEE	Electric Utility	88.84
				Total for Payment No.:		1,294.69

Payment No: 629821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SANDIS	00434817	1810176	LAND SURVEYING/TITLE SRV SEP18	Electric Utility	495.00
				Total for Payment No.:		495.00

Payment No: 629822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SANTA CLARA CO CITIES MANAGERS (SCCCMA)	00434938	2430NOV2018	SCCCMA Holiday Luncheon	General Fund	360.00
				Total for Payment No.:		360.00

Payment No: 629823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SANTA CLARA CO ENVIRONMENTAL	00434783	IN1161195	Environmental Health Permit	Solid Waste Program	46,410.00
12/06/2018	SANTA CLARA CO ENVIRONMENTAL	00434974	IN1162446	Environmental Health Permit	Solid Waste Program	1,511.00
				Total for Payment No.:		47,921.00

Payment No: 629824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SANTA CLARA CONVENTION CENTER	00434620	R19-SLR-0247	LTG REB; 64189-1 5001 GRT AMER	Elec OperatingGrant Trust Fund	4,048.75
				Total for Payment No.:		4,048.75

Payment No: 629825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SANTA CLARA LIGHTING, INC.	00435052	12790	M1000/U	General Fund	304.76
12/06/2018	SANTA CLARA LIGHTING, INC.	00435055	12770	PL-C 15MM/28W	General Fund	91.23
12/06/2018	SANTA CLARA LIGHTING, INC.	00435056	12882	30W WALLPACK	General Fund	218.00
12/06/2018	SANTA CLARA LIGHTING, INC.	00435058	12890	15W LED HID	General Fund	653.46
				Total for Payment No.:		1,267.45

Payment No: 629826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SCHWEITZER ENGINEERING LABORATORIES, INC	00434907	INV-000310906	PART NO. 21260HXC2XX KEY: 4636	Electric Utility Construction	5,951.40
12/06/2018	SCHWEITZER ENGINEERING LABORATORIES, INC	00434907	INV-000310906	PART NO. 2126#0101 (21260HXC4X	Electric Utility Construction	2,975.70
				Total for Payment No.:		8,927.10

Payment No: 629827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SCHWEITZER ENGINEERING LABS	00434651	26432	CALL 17-1 - GENERAL ENGINEERIN	Electric Utility	11,855.00
				Total for Payment No.:		11,855.00

Payment No: 629828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SCOTT ENGINEERING	00434791	58477	PADMOUNT CAPACITOR REFURB	Electric Utility Construction	42,513.90
				Total for Payment No.:		42,513.90

Payment No: 629829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SCS ENGINEERS	00434983	0336489	Solid Waste Consulting Svs	Solid Waste Program	1,807.92
				Total for Payment No.:		1,807.92

Payment No: 629830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SFPUC WATER DEPT	00434617	32429	Hetch Hetchy Taxes - Water	General Fund	463.99
				Total for Payment No.:		463.99

Payment No: 629831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SGS TESTCOM	00434842	62284702	15 FULL INSPECTIONS	Automotive Services	19.94
				Total for Payment No.:		19.94

Payment No: 629832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SHRED-IT USA LLC	00434823	8126078394	SHRED SVP DVR 11/7/18	Electric Utility	130.13
12/06/2018	SHRED-IT USA LLC	00434944	8126078393	1705 ELEC. SHRED OCT18 & NOV18	Electric Utility	238.02
				Total for Payment No.:		368.15

Payment No: 629833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SMART CITY NETWORKS, L.P.	00434932	2018-070-746-0001	Convention Center Workshop	Convention Center Enterprise F	800.00
12/06/2018	SMART CITY NETWORKS, L.P.	00434932	2018-070-746-0001	TAXABLE	Convention Center Enterprise F	21.70
				Total for Payment No.:		821.70

Payment No: 629834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SNAP-ON INDUSTRIAL	00434924	ARV/37886606	TOOL CTRL KIT VEH #2899	Automotive Services	230.57
				Total for Payment No.:		230.57

Payment No: 629835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SOFTWAREONE	00434876	US-PSI-738327	AZURE OVERAGES-11/1/17-1/31/18	General Fund	677.77
12/06/2018	SOFTWAREONE	00434877	US-PSI-738326	AZURE OVERAGES-2/1/18-4/30/18	General Fund	652.54
12/06/2018	SOFTWAREONE	00434880	US-PSI-737640	AZURE OVERAGES-5/1/18-5/31/18	General Fund	260.89
12/06/2018	SOFTWAREONE	00435118	US-PSI-735205	ProjOnInEssntlsGCC ShrdSvr ALN	General Fund	712.32
12/06/2018	SOFTWAREONE	00435118	US-PSI-735205	ProjOnInPremGCC ShrdSvr ALNG S	General Fund	4,890.27

Total for Payment No.: 7,193.79

Payment No: 629836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SOUDI CONSULTANTS INC	00434789	SC1803	CONSULTING/PROTECTION SRV	Electric Utility Construction	68,500.00
12/06/2018	SOUDI CONSULTANTS INC	00434789	SC1803	CONSULTING/PROTECTION SRV	Electric Utility Construction	16,000.00
Total for Payment No.:						84,500.00

Payment No: 629837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SPECIAL ICE	00435085	SC18001	ICE RINK CENTRAL PARK 2018-19	General Fund	41,000.00
Total for Payment No.:						41,000.00

Payment No: 629838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	STERICYCLE INC	00434878	3004482934	PD	General Fund	410.97
12/06/2018	STERICYCLE INC	00434878	3004482934	Streets	Solid Waste Program	61.41
Total for Payment No.:						472.38

Payment No: 629839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	STOP RUBBERNECKING	00435113	576720	SRN double barrier system w/ca	Police Operating Grant Fund	5,663.64
12/06/2018	STOP RUBBERNECKING	00435113	576720	Shipping	Police Operating Grant Fund	300.00
Total for Payment No.:						5,963.64

Payment No: 629840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SUEZ TREATMENT SOLUTIONS INC.	00435115	900090768	PN# ZZ-030909 101045 - ULTRAFI	Electric Utility	73,065.82
				Total for Payment No.:		73,065.82

Payment No: 629841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SUNNYVALE FORD	00434844	136178FOW	RAYBESTOS STOCK	Automotive Services	877.34
				Total for Payment No.:		877.34

Payment No: 629842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SYN-TECH SYSTEMS INC	00434847	180413	FUELMaster MGMT SFTWR	Automotive Services	735.75
				Total for Payment No.:		735.75

Payment No: 629843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	SYNERGETIC CONSULTING INC	00434551	18-0535	Application Services Sept2018	General Fund	833.75
				Total for Payment No.:		833.75

Payment No: 629844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	T-MOBILE	00434903	962593097 OCT2018	STREETS iPad	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 629845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	TECH LOGIC CORPORATION	00434807	RC002634	MAINTENANCE	General Fund	4,448.50
				Total for Payment No.:		4,448.50

Payment No: 629846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	TEREX SERVICES	00434849	90919483	DECALS AND PARTS	Automotive Services	912.12
12/06/2018	TEREX SERVICES	00434850	90921260	PARTS	Automotive Services	1,116.55
12/06/2018	TEREX SERVICES	00434852	90922237	COVERS AND PARTS	Automotive Services	1,378.90
12/06/2018	TEREX SERVICES	00434854	90925250	COVER BOOT	Automotive Services	487.58
12/06/2018	TEREX SERVICES	00434856	90925252	PART VEH #2892	Automotive Services	519.56
				Total for Payment No.:		4,414.71

Payment No: 629847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	TURF & INDUSTRIAL EQUIPMENT CO	00435063	IV28475	PARTS VEH #3192	Automotive Services	107.69
				Total for Payment No.:		107.69

Payment No: 629848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	UNIFIRST CORPORATION	00434958	385 0313910	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
12/06/2018	UNIFIRST CORPORATION	00434959	385 0313907	DELIVERY FEE SVP	Electric Utility	10.00
12/06/2018	UNIFIRST CORPORATION	00434959	385 0313907	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
				Total for Payment No.:		142.54

Payment No: 629849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	UNIQUE TOWING	00435190	00013024	CASE 18-1127053&18-1127052	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 629850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	UNITED SITE SERVICES INC	00434960	114-7612393	2 SINKS @ JUL 11/6/-12/3/18	Electric Utility	10.91

12/06/2018	UNITED SITE SERVICES INC	00434960	114-7612393	WKLY SRV @ JUL 11/6-12/3/18	Electric Utility	55.00
12/06/2018	UNITED SITE SERVICES INC	00434960	114-7612393	ENVIRONMENTAL FEE	Electric Utility	6.99
12/06/2018	UNITED SITE SERVICES INC	00434961	114-7612394	WKLY SVC @ MAT 11/6-12/3/18	Electric Utility	55.69
12/06/2018	UNITED SITE SERVICES INC	00434961	114-7612394	ENVIRONMENTAL FEE	Electric Utility	7.08
12/06/2018	UNITED SITE SERVICES INC	00434961	114-7612394	2 SINKS @ MAT 11/6-12/3/18	Electric Utility	10.13
12/06/2018	UNITED SITE SERVICES INC	00434962	114-7604656	2 SINKS @ NRS 11/5-12/2/18	Electric Utility	10.13
12/06/2018	UNITED SITE SERVICES INC	00434962	114-7604656	WKLY SVC @ NRS 11/5-12/2/18	Electric Utility	55.69
12/06/2018	UNITED SITE SERVICES INC	00434962	114-7604656	ENVIRONMENTAL FEE	Electric Utility	7.08
12/06/2018	UNITED SITE SERVICES INC	00434964	114-7620301	WKLY SVC @ BROKAW 11/8-12/5/18	Electric Utility	55.69
12/06/2018	UNITED SITE SERVICES INC	00434964	114-7620301	ENVIRONMENTAL FEE	Electric Utility	7.08
12/06/2018	UNITED SITE SERVICES INC	00434964	114-7620301	2 SINKS @ BROKAW 11/8-12/5/18	Electric Utility	10.13
12/06/2018	UNITED SITE SERVICES INC	00434965	114-7640709	ENVIRONMENTAL FEE	Electric Utility	13.98
12/06/2018	UNITED SITE SERVICES INC	00434965	114-7640709	2 SINK RENT@ RAY 11/12-12/9/18	Electric Utility	10.90
12/06/2018	UNITED SITE SERVICES INC	00434965	114-7640709	RESTROOM RENT@RAY11/12-12/9/18	Electric Utility	10.90
12/06/2018	UNITED SITE SERVICES INC	00434965	114-7640709	WKLY RSTRM SRV@RAY11/12-12/9/1	Electric Utility	55.00
12/06/2018	UNITED SITE SERVICES INC	00434965	114-7640709	WKLY SINK SRV@RAY 11/12-12/9/1	Electric Utility	55.00
				Total for Payment No.:		437.38

Payment No: 629851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	UNIVAR USA INC	00434824	SJ914387	DVR CHEM DEL SOD HYP 11/16/18	Electric Utility	719.17
12/06/2018	UNIVAR USA INC	00434824	SJ914387	CALIFORNIA MILL FEE	Electric Utility	15.64
12/06/2018	UNIVAR USA INC	00434826	SJ914451	DVR CHEM DEL SOD HYP 11/21/18	Electric Utility	767.12
12/06/2018	UNIVAR USA INC	00434826	SJ914451	CALIFORNIA MILL FEE	Electric Utility	16.68
				Total for Payment No.:		1,518.61

Payment No: 629852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	VAN DERMIDEN MADDUX LAW CORPORATION	00435220	9506	LEGAL SERVICES	Special Liability Insurance	1,566.00

Total for Payment No.: 1,566.00

Payment No: 629853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	VANTAGE DATA CENTERS	00434562	936	CARRIER ACCESS DEC2018	Electric Utility	400.00
Total for Payment No.:						400.00

Payment No: 629854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	VERIZON WIRELESS	00435124	9817781041		Water Utility	432.23
12/06/2018	VERIZON WIRELESS	00435124	9817781041		Sewer Utility	432.23
Total for Payment No.:						864.46

Payment No: 629855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WEST COAST ARBORISTS INC	00434989	142524	Tree Service Agreement	General Fund	1,080.00
Total for Payment No.:						1,080.00

Payment No: 629856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WILLIAM D. ESERINI	00434138	49255	PARTS	Deposit Funds.	146.81
12/06/2018	WILLIAM D. ESERINI	00434138	49255	LABOR	Deposit Funds.	392.00
Total for Payment No.:						538.81

Payment No: 629857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WILMORE ELECTRONICS CO INC	00435111	106519	1721-48-48-4	Electric Utility Construction	6,164.28
12/06/2018	WILMORE ELECTRONICS CO INC	00435112	106480	1721-130-13-15	Electric Utility	6,926.07

Construction

Total for Payment No.:	13,090.35
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Payment No: 629858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WITMER-TYSON IMPORTS INC	00434927	T12812	MONTHLY K9 TRAINING FOR SEPT	General Fund	650.00
12/06/2018	WITMER-TYSON IMPORTS INC	00434928	T12847	MONTHLY K9 TRAINING OCT	General Fund	1,140.00
12/06/2018	WITMER-TYSON IMPORTS INC	00434928	T12847	TAXABLE	General Fund	16.35
Total for Payment No.:						1,806.35

Payment No: 629859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00434908	S41102371	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	4,048.60
12/06/2018	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00435030	S41102419	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	7,754.91
Total for Payment No.:						11,803.51

Payment No: 629860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	WRA, INC.	00434991	23001-1-34399	Westside Basin Desilting	Storm Drain	879.53
Total for Payment No.:						879.53

Payment No: 629861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	YEI ENGINEERS, INC.	00435091	1735-10R	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	29,340.18
Total for Payment No.:						29,340.18

Payment No: 629862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ZEP SALES & SERVICE	00435067	9003831374	20 GAL CONC CLEANER	Automotive Services	562.37
				Total for Payment No.:		562.37

Payment No: 629863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2018	ZORO TOOLS INC.	00435066	INV5204229	MODULAR CLIPS	General Fund	98.06
				Total for Payment No.:		98.06

Overall Total	1,418,158.86
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 12/6/2018
Run Time 13:40:59 PM

Sorted by Payment Number

Payment No: 629864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	AFSCME COUNCIL 57	00435430	11/04/18-12/01/18	UNION DUES B1824 & B1825	Payroll Liability&ClearingAcct	5,239.44
				Total for Payment No.:		5,239.44

Payment No: 629865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	CA FRANCHISE TAX BOARD	00435442	11/18/18-12/01/18CB	WAGE ATTACHMENT B1825	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 629866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	CA FRANCHISE TAX BOARD	00435445	11/18/18-12/01/18JR	WAGE ATTACHMENT B1825	Payroll Liability&ClearingAcct	161.00
				Total for Payment No.:		161.00

Payment No: 629867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	CA FRANCHISE TAX BOARD	00435447	11/18/18-12/01/18AR	WAGE ATTACHMENT B1825	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 629868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/07/2018	CA FRANCHISE TAX BOARD	00435448	11/18/18-12/01/18MW	WAGE ATTACHMENT B1825	Payroll Liability&ClearingAcct	1,108.75
				Total for Payment No.:		1,108.75
Payment No: 629869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	CAL PERS LONG TERM CARE PROGRAM	00435420	12579894	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74
Payment No: 629870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	DELTA DENTAL INSURANCE COMPANY	00435426	BE003117552	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	7,323.15
				Total for Payment No.:		7,323.15
Payment No: 629871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	DELTA DENTAL PLAN OF CALIF	00435427	BE003116944	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	69,318.01
				Total for Payment No.:		69,318.01
Payment No: 629872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	ENGINEERS -CITY OF SANTA CLARA	00435433	11/04/18-12/01/18	UNION DUES B1824 & B1825	Payroll Liability&ClearingAcct	1,046.55
				Total for Payment No.:		1,046.55
Payment No: 629873						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	IBEW	00435435	11/04/18-12/01/18	UNION DUES B1824 & B1825	Payroll	12,148.52

Total for Payment No.: 12,148.52

Payment No: 629874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	MANAGED HEALTH NETWORK INC	00435417	PRM-032282	EMP ASSISTANCE PROG	Payroll Liability&ClearingAcct	5,646.30
Total for Payment No.:						5,646.30

Payment No: 629875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	METLIFE INDIVIDUAL LONG TERM	00435425	19647956 DEC2018	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 629876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	SANTA CLARA POLICE ASSN	00435438	11/04/18-12/01/18	UNION DUES B1824 & B1825	Payroll Liability&ClearingAcct	19,499.58
Total for Payment No.:						19,499.58

Payment No: 629877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	5,881.03
12/07/2018	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	7,835.26
12/07/2018	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	3,367.27
12/07/2018	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	4,498.56
12/07/2018	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	14,899.33

Total for Payment No.: 36,481.45

Payment No: 629878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	U.S. BANK	00435418	11/18/18-12/01/18	BIWKLY PAYROLL DED PARS B1825	Fringe Benefits	15,518.78
				Total for Payment No.:		15,518.78

Payment No: 629879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	US TREASURY	00435449	11/18/18-12/01/18NM	WAGE ATTACHMENT B1825	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 629880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	US TREASURY	00435450	11/18/18-12/01/18JO	WAGE ATTACHMENT B1825	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 629881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	VSP	00435409	12/01/18-12/31/18 01	INSURANCE PLAN STANDRD DEC18	Payroll Liability&ClearingAcct	80.54
12/07/2018	VSP	00435410	12/01/18-12/31/18 02	INSURANCE PLAN STND CTY PAID	Payroll Liability&ClearingAcct	3,253.79
12/07/2018	VSP	00435412	12/01/18-12/31/18 03	INSURANCE PLAN PREMIUM PLN	Payroll Liability&ClearingAcct	312.07
12/07/2018	VSP	00435414	12/01/18-12/31/18 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,569.85
				Total for Payment No.:		9,216.25

Payment No: 629882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2018	ERECORDS USA	00435254	2652	SCANNING	General Fund	23,434.03
				Total for Payment No.:		23,434.03
				Overall Total		207,815.98



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

Run Date 12/6/2018
Run Time 14:19:56 PM

Sorted by Payment Number

Payment No: 010720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2018	CARIE T ROSE	00435451	11/18/18-12/01/18DR	WAGE ATTACHMENT B1825	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 010721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2018	CITY OF SANTA CLARA EMPLOYEES	00435463	11/04/18-12/01/18	UNION DUES B1824 & B1825	Payroll Liability&ClearingAcct	2,653.00
				Total for Payment No.:		2,653.00

Payment No: 010722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2018	INTL FIREFIGHTERS LOCAL 1171	00435453	12/01/18-12/31/18	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	5,076.00
				Total for Payment No.:		5,076.00

Payment No: 010723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2018	INTL FIREFIGHTERS LOCAL 1171	00435458	11/04/18-12/01/18	UNION DUES B1824 & B1825	Payroll Liability&ClearingAcct	32,606.33
				Total for Payment No.:		32,606.33

Payment No: 010724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/10/2018	PUBLIC SAFETY NON-SWORN	00435460	11/04/18-12/01/18	UNION DUES B1824 & B1825	Payroll Liability&ClearingAcct	3,100.00
Total for Payment No.:						3,100.00
Payment No: 010725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2018	SANTA CLARA MGMT ASSN	00435465	11/04/18-12/01/18	UNION DUES B1824 & B1825	Payroll Liability&ClearingAcct	1,148.00
Total for Payment No.:						1,148.00
Payment No: 010726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2018	WORKTERRA	00435466	11/18/18-12/01/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,344.60
12/10/2018	WORKTERRA	00435466	11/18/18-12/01/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	436.00
12/10/2018	WORKTERRA	00435466	11/18/18-12/01/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,465.37
12/10/2018	WORKTERRA	00435466	11/18/18-12/01/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	443.50
Total for Payment No.:						12,689.47
Overall Total						58,426.65



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

Run Date 12/11/2018
Run Time 11:22:20 AM

Sorted by Payment Number

Payment No: 629883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AARON DRUMRIGHT	00435674	5882DEC2018	WILDLAND DEPLOYMENT-EXPENSE	General Fund	327.00
12/13/2018	AARON DRUMRIGHT	00435675	5882DEC2018A	DONNELL FIRE TRAVEL EXPENSE	General Fund	612.38
				Total for Payment No.:		939.38

Payment No: 629884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ABDUL QADEER	00435678	31602DEC2018	FLIGHT REIMB-ORAL BOARD	Electric Utility	209.40
				Total for Payment No.:		209.40

Payment No: 629885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	BILLY QUACH	00435303	24418DEC2018	CROWN TECH SRV 11/13-14/18 CA	Electric Utility Construction	857.42
12/13/2018	BILLY QUACH	00435304	24418DEC2018A	VIRGINIA TRANS CORP11/14-15/18	Electric Utility Construction	1,310.62
12/13/2018	BILLY QUACH	00435305	24418DEC2018B	VIRGINIA TRANS CORP11/19-21/18	Electric Utility Construction	1,179.32
				Total for Payment No.:		3,347.36

Payment No: 629886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CRAIG TEMPLE	00435521	27556DEC2018	DESIGN BUILD CONF NOV 6-9,2018	General Fund	966.00
				Total for Payment No.:		966.00

Payment No: 629887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FAIAZ NOOR	00435247	29957DEC2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	131.09
				Total for Payment No.:		131.09

Payment No: 629888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GRIFFIN, IKOLO	00435589	20940DEC2018	NUTCRACKER BALLET 2018	Recreation Program Operations	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 629889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	JIM TUCKER	00435306	3940DEC2018	CROWN TECH SRV 11/13-14/2018	Electric Utility Construction	143.73
12/13/2018	JIM TUCKER	00435307	3940DEC2018A	VIRGINIA TRANS CORP11/19-21/18	Electric Utility Construction	185.52
				Total for Payment No.:		329.25

Payment No: 629890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	JOEL ROQUE	00435502	29704NOV2018	2018 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 629891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	JULIA BLACK	00434862	16247NOV2018	EXP SEL UNI WPRC SPOKANE WA	Electric Utility	1,343.31
				Total for Payment No.:		1,343.31

Payment No: 629892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	KEVIN KOLNOWSKI	00435314	23705DEC2018	MUTUAL AID WORKING GR.10/28-30	Electric Utility	528.22
				Total for Payment No.:		528.22

Payment No: 629893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	MADS ERIKSEN	00435588	26578DEC2018	NUTCRACKER BALLET 2018	Recreation Program Operations	6,400.00
				Total for Payment No.:		6,400.00

Payment No: 629894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	MICHELLE EGLESIA	00435672	15313DEC2018	REIMB-TRAVEL-HARRIS CONFERENCE	General Fund	215.72
				Total for Payment No.:		215.72

Payment No: 629895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PETTY CASH-LIBRARY	00435670	2140DEC2018	CASH DRAWER-MISSION LIBRARY	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 629896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PHILIP WATERHOUSE	00435554	3372DEC2018	EUSERC CONFR, SAC 11/7-11/8/18	Electric Utility	120.92
				Total for Payment No.:		120.92

Payment No: 629897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	RAJASHEKHAR CHIMMALAGI	00435354	31697NOV2018	PARTIAL REFUND OF PLCO INSTALL	Sewer Utility	282.82
				Total for Payment No.:		282.82

Payment No: 629898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SCOTT MELLON	00435677	31601DEC2018	FLIGHT REIMB-ORAL BOARD	Electric Utility	398.96
				Total for Payment No.:		398.96

Payment No: 629899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SHANE KUBO	00426611	14148JULY2018	FY 17/18 SAFETY BOOTS/CLOTH	Electric Utility	181.91
				Total for Payment No.:		181.91

Payment No: 629900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	STATE WATER RESOURCES CONTROL	00435323	WD-0139997	ANNUAL PERMIT-FACLTY 2SSO10187	Water Utility	12,259.00
				Total for Payment No.:		12,259.00

Payment No: 629901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	STATE WATER RESOURCES CONTROL	00435513	SW-0158042	CE16-17-10 STM PARK FEES	Parks And Recreation	526.00
				Total for Payment No.:		526.00

Payment No: 629902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	STEVEN ARTERBURN	00435179	26792DEC2018	JMUX CONF AUSTIN TX 10/29-11/2	Electric Utility	235.00
				Total for Payment No.:		235.00

Payment No: 629903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	THE MECHANICS BANK	00435618	1772DEC2018	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	43,388.80

Total for Payment No.: 43,388.80

Payment No: 629904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TOM LIU	00434374	24600NOV2018	PER DIEM LIU ARMORER SCHOOL	General Fund	319.00
Total for Payment No.:						319.00

Payment No: 629905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T	00435749	408 732-8988 330 0 NOV2018	FS #9 MONTHY STMNT--11.17.18	General Fund	71.29
12/13/2018	AT&T	00435752	408 244-4858 471 9 NOV2018	FS#7 MONTHLY STEMNT-11.17.18	General Fund	69.43
12/13/2018	AT&T	00435753	408 980-8577 973 3 NOV2018	FS#10 MONTHLY STEMNT-11.17.18	General Fund	79.90
12/13/2018	AT&T	00435756	408 496-6394 414 0 NOV2018	SPACE PARK STATEMENT-11.19.18	General Fund	164.05
12/13/2018	AT&T	00435757	408 261-0253 759 4 NOV2018	BELLOMY STATEMENT-11.19.18	General Fund	164.05
Total for Payment No.:						548.72

Payment No: 629906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PHYSICAL REHABILITATION NETWORK	00435688	18080030	COMPREHENSIVE ERGO EVALUATION	General Fund	105.00
12/13/2018	PHYSICAL REHABILITATION NETWORK	00435688	18080030	COMPREHENSIVE ERGO EVALUATION	General Fund	210.00
12/13/2018	PHYSICAL REHABILITATION NETWORK	00435688	18080030	COMPREHENSIVE ERGO EVALUATION	General Fund	210.00
12/13/2018	PHYSICAL REHABILITATION NETWORK	00435688	18080030	COMPREHENSIVE ERGO EVALUATION	Workers Compensation	210.00
Total for Payment No.:						735.00

Payment No: 629907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/13/2018	ACE PARKING MANAGEMENT INC	00435623	151672	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	16,589.84
12/13/2018	ACE PARKING MANAGEMENT INC	00435623	151672	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	2,242.33
12/13/2018	ACE PARKING MANAGEMENT INC	00435623	151672	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	2,242.33
				Total for Payment No.:		21,074.50

Payment No: 629908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ALLIED AUTO STORES	00435486	384969B	PART VEH #3125	Automotive Services	216.26
				Total for Payment No.:		216.26

Payment No: 629909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ALLIED UNIVERSAL SECURITY SVCS	00435622	8393110	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	14,492.09
				Total for Payment No.:		14,492.09

Payment No: 629910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ALSCO SAN JOSE	00434432	LSJO1074152	LINEN SERVICE ST. 10	General Fund	172.05
12/13/2018	ALSCO SAN JOSE	00435574	LSJO1076594	LINEN SERVICE ST. 7	General Fund	247.84
12/13/2018	ALSCO SAN JOSE	00435578	LSJO1078240	LINEN SERVICE ST. 10	General Fund	172.05
				Total for Payment No.:		591.94

Payment No: 629911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AMERICAN TEXTILE & SUPPLY INC	00435373	96767	SIMPLE GREEN AND ABSORBANT	Electric Utility	493.97
12/13/2018	AMERICAN TEXTILE & SUPPLY INC	00435373	96767	SIMPLE GREEN AND ABSORBANT	Water Utility	493.96
				Total for Payment No.:		987.93

Payment No: 629912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ANDERSON CARPET & LINOLEUM SALS	00435407	391100	CARPET FIRE CHIEFS OFFICE	General Fund	2,889.00
				Total for Payment No.:		2,889.00

Payment No: 629913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	APPLIED COMPUTER SOLUTIONS	00435639	214128	CISCO SMARTNET SUPPORT RENEWAL	Electric Utility	78,210.00
				Total for Payment No.:		78,210.00

Payment No: 629914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ARAMARK UNIFORM SERVICES	00435177	758950704	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
12/13/2018	ARAMARK UNIFORM SERVICES	00435531	758938968	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
				Total for Payment No.:		773.48

Payment No: 629915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T	00435157	1169627598	T1.5 MBPS SVC 19NOV18-18DEC18	Electric Utility	328.58
				Total for Payment No.:		328.58

Payment No: 629916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T CALNET	00435694	000012216430	Circuit 9391023685	General Fund	33.46
12/13/2018	AT&T CALNET	00435695	000012216472	Circuit 9391023687	General Fund	66.07
12/13/2018	AT&T CALNET	00435696	000012242442	Engr 9391023694	General Fund	20.66
12/13/2018	AT&T CALNET	00435697	000012236919	Comm 9391023695	General Fund	5,622.28
12/13/2018	AT&T CALNET	00435698	000012237771	Gen 9391054149	General Fund	897.07
12/13/2018	AT&T CALNET	00435698	000012237771	Elec	Electric Utility	5.48

12/13/2018	AT&T CALNET	00435698	000012237771	Water	Water Utility	10.04
12/13/2018	AT&T CALNET	00435699	000012236906	BM9391023697	General Fund	203.71
12/13/2018	AT&T CALNET	00435700	000012236937	CA 9391023698	General Fund	38.03
12/13/2018	AT&T CALNET	00435701	000012236913	CC 9391023699	General Fund	58.69
12/13/2018	AT&T CALNET	00435702	000012236923	CM 9391023700	General Fund	19.01
12/13/2018	AT&T CALNET	00435702	000012236923	David's Restaurant 986-1006	General Fund	41.31
12/13/2018	AT&T CALNET	00435703	000012236909	FIN 9391023701	General Fund	195.30
12/13/2018	AT&T CALNET	00435704	000012236912	PLAN 9391023702	General Fund	218.26
12/13/2018	AT&T CALNET	00435704	000012236912	Berryessa260-1826 Alarm line	General Fund	58.69
12/13/2018	AT&T CALNET	00435705	000012236917	LIB9391023703	General Fund	193.08
12/13/2018	AT&T CALNET	00435706	000012236934	AUTO 9391023704	General Fund	58.68
12/13/2018	AT&T CALNET	00435707	000012236928	ENGR 9391023705	General Fund	121.19
12/13/2018	AT&T CALNET	00435708	000012236925	HR 9391023706	General Fund	46.06
12/13/2018	AT&T CALNET	00435709	000012236918	CEM 9391023707	Cemetery	60.70
12/13/2018	AT&T CALNET	00435710	000012236907	PR 9391023708	General Fund	791.44
12/13/2018	AT&T CALNET	00435711	000012236916	SR CTR 9391023709	General Fund	79.54
12/13/2018	AT&T CALNET	00435712	000012236922	CRC 9391023710	General Fund	41.32
12/13/2018	AT&T CALNET	00435713	000012236911	PD9391023711	General Fund	3,503.56
12/13/2018	AT&T CALNET	00435713	000012236911	PD246-8216/984-5278	General Fund	70.61
12/13/2018	AT&T CALNET	00435714	000012236932	PURCH 9391023712	General Fund	41.32
12/13/2018	AT&T CALNET	00435715	000012236915	ST 9391023713	General Fund	214.75
12/13/2018	AT&T CALNET	00435715	000012236915	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.84
12/13/2018	AT&T CALNET	00435715	000012236915	auto dialer970-8644	Solid Waste Utility- Constructi	26.84
12/13/2018	AT&T CALNET	00435716	000012236910	FD 9391023714	General Fund	824.99
12/13/2018	AT&T CALNET	00435717	000012206908	IT 9391023715	General Fund	389.36
12/13/2018	AT&T CALNET	00435717	000012206908	Water	Water Utility	50.00
12/13/2018	AT&T CALNET	00435718	000012236905	ENGR 9391023717	General Fund	309.90
12/13/2018	AT&T CALNET	00435719	000012236926	LIB 9391023718	General Fund	219.62
12/13/2018	AT&T CALNET	00435720	000012236914	PARKS 9391023719	General Fund	212.10

12/13/2018	AT&T CALNET	00435721	000012236921	PD 9391023720	General Fund	208.47
12/13/2018	AT&T CALNET	00435722	000012236931	TAS GAR9391023724	General Fund	640.46
12/13/2018	AT&T CALNET	00435723	000012236902	COMM SRVS9391048040	General Fund	20.66
12/13/2018	AT&T CALNET	00435724	000012237772	CRC 9391054153	General Fund	16.24
12/13/2018	AT&T CALNET	00435725	000012237833	Auto Services9391056742	General Fund	92.83
12/13/2018	AT&T CALNET	00435726	000012238259	Morse Mansion9391064468	General Fund	41.31
12/13/2018	AT&T CALNET	00435727	000012238260	Police-DOJ9391064473	General Fund	301.31
12/13/2018	AT&T CALNET	00435728	000012238285	Police-Alarms9391065446	General Fund	36.86
12/13/2018	AT&T CALNET	00435729	000012236920	IT9391023716	General Fund	1,159.97
12/13/2018	AT&T CALNET	00435729	000012236920	Water	Water Utility	254.77
12/13/2018	AT&T CALNET	00435729	000012236920	Water	Water Utility	254.77
				Total for Payment No.:		17,797.61

Payment No: 629918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435748	287288153081X11162018	POLICE	General Fund	811.19
				Total for Payment No.:		811.19

Payment No: 629919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435750	828928594X11162018	STREETS	General Fund	136.26
12/13/2018	AT&T MOBILITY	00435750	828928594X11162018	STREETS	General Fund	216.34
12/13/2018	AT&T MOBILITY	00435750	828928594X11162018	STREETS	General Fund	160.53
12/13/2018	AT&T MOBILITY	00435750	828928594X11162018	STREETS	General Fund	202.35
12/13/2018	AT&T MOBILITY	00435750	828928594X11162018	STREETS	General Fund	34.10
12/13/2018	AT&T MOBILITY	00435750	828928594X11162018	STREETS	General Fund	91.35
				Total for Payment No.:		840.93

Payment No: 629920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435755	876361410X11162018	PARKS&REC	General Fund	40.74
12/13/2018	AT&T MOBILITY	00435755	876361410X11162018	PARKS&REC	General Fund	45.59
12/13/2018	AT&T MOBILITY	00435755	876361410X11162018	PARKS&REC	General Fund	692.58
12/13/2018	AT&T MOBILITY	00435755	876361410X11162018	PARKS&REC	Recreation Program Operations	37.52
				Total for Payment No.:		816.43

Payment No: 629921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435758	287286334235X11192018	FIRE	General Fund	97.28
12/13/2018	AT&T MOBILITY	00435758	287286334235X11192018	FIRE	General Fund	3,765.27
				Total for Payment No.:		3,862.55

Payment No: 629922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435759	828915204X11162018	BI-ENGR	General Fund	15.00
12/13/2018	AT&T MOBILITY	00435759	828915204X11162018	BI-PLNG	General Fund	5.00
12/13/2018	AT&T MOBILITY	00435759	828915204X11162018	BI-IT	General Fund	80.88
				Total for Payment No.:		100.88

Payment No: 629923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435760	876361352X11162018	DPW	General Fund	0.00
12/13/2018	AT&T MOBILITY	00435760	876361352X11162018	DPW	General Fund	438.51
				Total for Payment No.:		438.51

Payment No: 629924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/13/2018	AT&T MOBILITY	00435761	287240669901X11162018	MS	General Fund	172.92
Total for Payment No.:						172.92
Payment No: 629925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435762	287279684489X11162018	PD	General Fund	1,904.35
Total for Payment No.:						1,904.35
Payment No: 629926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435763	828850115X11162018	ADMIN-LIB	General Fund	125.22
12/13/2018	AT&T MOBILITY	00435763	828850115X11162018	ADMIN-IT	General Fund	43.95
Total for Payment No.:						169.17
Payment No: 629927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435764	828929517X11162018	AUTO	General Fund	29.25
Total for Payment No.:						29.25
Payment No: 629928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435765	287262084337X11162018	BI iPADS	General Government - Other	734.92
Total for Payment No.:						734.92
Payment No: 629929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AT&T MOBILITY	00435766	828848268X11162018	BM	General Fund	80.28
12/13/2018	AT&T MOBILITY	00435766	828848268X11162018	BM	General Fund	60.95

Total for Payment No.: 141.23

Payment No: 629930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00435624	6009452	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
12/13/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00435625	6055226	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
Total for Payment No.:						28,796.00

Payment No: 629931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CA DEPT OF TAX & FEE ADMIN	00435258	0002 8528 272	WATER RIGHTS: SG JUL18-JUN19	Electric Utility	10,531.65
12/13/2018	CA DEPT OF TAX & FEE ADMIN	00435258	0002 8528 272	PAYMENT MADE 4/5/17	Electric Utility	-47.53
12/13/2018	CA DEPT OF TAX & FEE ADMIN	00435259	0002 8548 159	WATER RIGHTS:BB JUL18-JUN19	Electric Utility	25,435.45
12/13/2018	CA DEPT OF TAX & FEE ADMIN	00435260	0002 8307 996	WATER RIGHTS: HL JUL18-JUN19	Electric Utility	1,907.87
Total for Payment No.:						37,827.44

Payment No: 629932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CARMINE AIR	00435432	16817	LABOR CITY HALL HVAC	Public Buildings	1,040.00
12/13/2018	CARMINE AIR	00435432	16817	MATERIAL	Public Buildings	360.27
12/13/2018	CARMINE AIR	00435436	16560	CITY HALL HVAC	General Fund	22,100.00
12/13/2018	CARMINE AIR	00435532	16894	RECORDS REMODEL	General Fund	1,850.00
Total for Payment No.:						25,350.27

Payment No: 629933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CARNEGHI-NAKASAKO & ASSOCIATES	00435246	2018CNA207	Appraisal - Frank Schmidt	Parks And Recreation	2,075.00
Total for Payment No.:						2,075.00

Payment No: 629934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CLARK EQUIPMENT CO	00435653	1114044	ONE (1) 14" PLANER, STANDARD F	General Fund	11,885.84
12/13/2018	CLARK EQUIPMENT CO	00435653	1114044	DELIVERY	General Fund	435.00
				Total for Payment No.:		12,320.84

Payment No: 629935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CLARK SECURITY PRODUCTS	00435419	22K292906	CITY HALL DOOR TRIM	General Fund	455.45
				Total for Payment No.:		455.45

Payment No: 629936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CONSOLIDATED ENGINEERING	00435619	157359	CHANGE ORDER #1 ADD FUNDS	Sewer Utility Construction	3,771.60
				Total for Payment No.:		3,771.60

Payment No: 629937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CORDERO PRINTING AND GRAPHICS	00435071	23986	#9 FRAP EPS QUANTITY 1500	Elec OperatingGrant Trust Fund	191.19
12/13/2018	CORDERO PRINTING AND GRAPHICS	00435071	23986	#10 FRAP EPS QUANTITY 1500	Elec OperatingGrant Trust Fund	191.19
				Total for Payment No.:		382.38

Payment No: 629938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CRANE & EQUIPMENT REGULATORY	00435474	18-085	11/27 & 12/4 INSPECTIONS	Automotive Services	1,450.00
				Total for Payment No.:		1,450.00

Payment No: 629939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CRESCO EQUIPMENT RENTALS	00435347	4772461-0001	65'4WD DIESEL TELESCOPIC JIB	Electric Utility	1,169.70
12/13/2018	CRESCO EQUIPMENT RENTALS	00435347	4772461-0001	PROP TAX RECOVERY FEE	Electric Utility	7.88
12/13/2018	CRESCO EQUIPMENT RENTALS	00435347	4772461-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
12/13/2018	CRESCO EQUIPMENT RENTALS	00435347	4772461-0001	DELIVERY/PICK UP FEE	Electric Utility	280.00
12/13/2018	CRESCO EQUIPMENT RENTALS	00435347	4772461-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	147.00
				Total for Payment No.:		1,611.58

Payment No: 629940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	DIRECTV INC	00435180	35470199172	TV SVC (881) 22NOV18-21DEC18	Electric Utility	317.57
				Total for Payment No.:		317.57

Payment No: 629941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	DOMINI COLLINS	00430403	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 629942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	DOWNTOWN FORD SALES	00435654	309183	TWO (2) 2019 FORD ESCAPE SE 4X	Vehicle Replacement Fund	22,661.43
12/13/2018	DOWNTOWN FORD SALES	00435654	309183	(2) DELIVERY	Vehicle Replacement Fund	150.00
12/13/2018	DOWNTOWN FORD SALES	00435654	309183	(2) CA TIRE TAX FEE	Vehicle Replacement Fund	8.75
12/13/2018	DOWNTOWN FORD SALES	00435654	309183	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-546.11
				Total for Payment No.:		22,274.07

Payment No: 629943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	EJ PIRES TRUCKING INC	00435319	92406	HAULING SERVICES	Water Utility	3,998.40
12/13/2018	EJ PIRES TRUCKING INC	00435320	92434	HAULING SERVICES	Water Utility	781.20
				Total for Payment No.:		4,779.60

Payment No: 629944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	EQUINIX INC	00435350	100210126661	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
				Total for Payment No.:		13,257.58

Payment No: 629945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	EUROFINS EATON ANALYTICAL INC	00435321	L0424177	WATER SAMPLING	Water Utility	30.00
12/13/2018	EUROFINS EATON ANALYTICAL INC	00435452	L0424082	WATER SAMPLING	Water Utility	10.00
12/13/2018	EUROFINS EATON ANALYTICAL INC	00435454	L0426014	WATER SAMPLING	Water Utility	300.00
12/13/2018	EUROFINS EATON ANALYTICAL INC	00435455	L0426017	WATER SAMPLING	Water Utility	500.00
				Total for Payment No.:		840.00

Payment No: 629946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FAST UNDERCAR SANTA CLARA	00435489	776128	PARTS VEHS #3035, 3051	Automotive Services	189.77
12/13/2018	FAST UNDERCAR SANTA CLARA	00435494	776156	BATTERY FEE	Automotive Services	9.80
12/13/2018	FAST UNDERCAR SANTA CLARA	00435494	776156	AUTO BATTERIES STOCK	Automotive Services	956.34
12/13/2018	FAST UNDERCAR SANTA CLARA	00435497	776260	CREDIT RTN'D POLY V-BELT	Automotive Services	-34.41
				Total for Payment No.:		1,121.50

Payment No: 629947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/13/2018	FEDEX FREIGHT INC	00435553	4609875362	FREIGHT TO RETURN AMI METERS	Electric Utility Construction	937.10
Total for Payment No.:						937.10
Payment No: 629948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FIREWORKS & STAGE FX AMERICA	00435636	18440	Fireworks for Tree lighting 20	General Fund	5,000.00
Total for Payment No.:						5,000.00
Payment No: 629949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FRONTIER FORD	00435499	634430	MANIFOLD & GASKETS #3050	Automotive Services	334.66
Total for Payment No.:						334.66
Payment No: 629950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GRANITE DATA	00435642	IN43714-1	P2219H- Dell 22 " Monitor	General Fund	436.19
12/13/2018	GRANITE DATA	00435642	IN43714-1	P2219H- Dell 22 " Monitor	General Fund	290.79
12/13/2018	GRANITE DATA	00435642	IN43714-1	Environmental Fee	General Fund	18.00
12/13/2018	GRANITE DATA	00435642	IN43714-1	Environmental Fee	General Fund	12.00
12/13/2018	GRANITE DATA	00435642	IN43714-1	Environmental Fee	General Fund	18.00
12/13/2018	GRANITE DATA	00435642	IN43714-1	Environmental Fee	General Fund	12.00
12/13/2018	GRANITE DATA	00435642	IN43714-1	P2219H- Dell 22 " Monitor	General Fund	436.19
12/13/2018	GRANITE DATA	00435642	IN43714-1	P2219H- Dell 22 " Monitor	General Fund	290.79
12/13/2018	GRANITE DATA	00435642	IN43714-1	P2219H- Dell 22 " Monitor	General Government - Other	1,453.94
12/13/2018	GRANITE DATA	00435642	IN43714-1	Environmental Fee	General Government - Other	60.00
Total for Payment No.:						3,027.90

Payment No: 629951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GRIFFIN AUTO PARTS	00435501	1-249307	WIPER BLADES STOCK	Automotive Services	54.39
12/13/2018	GRIFFIN AUTO PARTS	00435504	1-249308	RECYCLING FEE	Automotive Services	2.18
12/13/2018	GRIFFIN AUTO PARTS	00435504	1-249308	DEEPCYCLE FOR CEMETERY	Automotive Services	540.44
				Total for Payment No.:		597.01

Payment No: 629952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GTT COMMUNICATIONS INC	00435181	INV1502137	INTERNET SVCS 881/1705 DEC18	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 629953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	HUBOI ARCHITECTURAL SVCS AIA	00435429	18800-1	SOCCER PARK GATE	Public Buildings	1,310.00
				Total for Payment No.:		1,310.00

Payment No: 629954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	INTER DISPOSAL CORP OF CA	00435248	5127-000033075	SW-TIMBER/TREATED/OLD POLES	Electric Utility Construction	688.63
				Total for Payment No.:		688.63

Payment No: 629955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	INTERNAP NETWORK SERVICES CORP	00435393	B1-14211558	INTERNET SERVICE	General Fund	1,685.34
				Total for Payment No.:		1,685.34

Payment No: 629956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	KALLCENTS	00435309	E42516113018	monthly Q card service Nov 18	General Fund	20.73
				Total for Payment No.:		20.73

Payment No: 629957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00435365	SJ1811	1241 AD BK	General Fund	235.18
				Total for Payment No.:		235.18

Payment No: 629958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	KOFFLER	00435647	0090661-IN	PN# BAEM2394T - 15 HP 3600 254	Electric Utility	3,793.20
				Total for Payment No.:		3,793.20

Payment No: 629959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	LC ACTION POLICE SUPPLY	00435564	389371	Fire Vulcan LED Light	General Fund	1,721.87
				Total for Payment No.:		1,721.87

Payment No: 629960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	LN CURTIS & SONS	00435565	INV231349	7 PR NOMEX PANTS NAVY	Fire Department	1,312.36
12/13/2018	LN CURTIS & SONS	00435568	INV231163	TURNOUT PATCHES - NEW FFS	Fire Department	624.67
12/13/2018	LN CURTIS & SONS	00435571	INV231077	FIT TESTING ANNUAL CALIBRATION	General Fund	714.06
				Total for Payment No.:		2,651.09

Payment No: 629961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/13/2018	MAZE & ASSOC	00435616	30306	TRANSIT REPORT (TDA)	General Fund	656.00
12/13/2018	MAZE & ASSOC	00435616	30306	CITY MANAGER	General Fund	10,023.00
12/13/2018	MAZE & ASSOC	00435616	30306	ELECTRIC	Electric Utility	7,908.00
12/13/2018	MAZE & ASSOC	00435616	30306	WATER	Water Utility	1,007.00
12/13/2018	MAZE & ASSOC	00435616	30306	SEWER	Sewer Utility	341.00
12/13/2018	MAZE & ASSOC	00435616	30306	SOLID WASTE	Solid Waste Program	763.00
12/13/2018	MAZE & ASSOC	00435616	30306	SOSA	Sports & Open Space Authority	723.00
				Total for Payment No.:		21,421.00

Payment No: 629962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	METRO MOBILE COMMUNICATIONS	00435533	42962	BMW MOTOR KIT #3313	Automotive Services	975.55
				Total for Payment No.:		975.55

Payment No: 629963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	MITY-LITE	00435372	00070618	SWIFTSET HIGH STACKING CHAIRS	General Fund	3,977.10
				Total for Payment No.:		3,977.10

Payment No: 629964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	MUSSON THEATRICAL	00435386	00432799	SNOW EFFECT MACHINE NUTCRACKER	Recreation Program Operations	2,985.40
				Total for Payment No.:		2,985.40

Payment No: 629965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	NAPA AUTO PARTS	00435276	5983-412740	VAN MIRRORS, RETURNED	Automotive Services	47.13
12/13/2018	NAPA AUTO PARTS	00435279	5983-415631	AUTO FILTERS & OIL	Automotive Services	206.03

12/13/2018	NAPA AUTO PARTS	00435280	5983-426071	RETURNED PARTS CREDIT	Automotive Services	-373.78
12/13/2018	NAPA AUTO PARTS	00435281	5983-428370	RETURNED SENSOR CREDIT	Automotive Services	-63.47
12/13/2018	NAPA AUTO PARTS	00435282	5983-432384	2 PC MAT SET	Automotive Services	21.03
12/13/2018	NAPA AUTO PARTS	00435283	5983-432648	V-BELT RETURNED	Automotive Services	10.07
12/13/2018	NAPA AUTO PARTS	00435284	5983-435130	BLISTER PACK RETURNED	Automotive Services	21.70
12/13/2018	NAPA AUTO PARTS	00435286	5983-435578	LENS #3053	Automotive Services	5.82
12/13/2018	NAPA AUTO PARTS	00435287	5983-435620	AIR & OIL FILTERS	Automotive Services	264.18
12/13/2018	NAPA AUTO PARTS	00435288	5983-435736	3 V-BELTS	Automotive Services	37.47
12/13/2018	NAPA AUTO PARTS	00435289	5983-436213	AIR & OIL FILTERS	Automotive Services	148.41
12/13/2018	NAPA AUTO PARTS	00435290	5983-436227	AUTO PARTS VEH #3008	Automotive Services	115.61
12/13/2018	NAPA AUTO PARTS	00435291	5983-436334	SHUT OFF #1384	Automotive Services	5.21
12/13/2018	NAPA AUTO PARTS	00435292	5983-436346	STOPLIGHT SWITCH #3008	Automotive Services	19.06
12/13/2018	NAPA AUTO PARTS	00435293	5983-436372	WINDOW KITS STOCK	Automotive Services	15.40
12/13/2018	NAPA AUTO PARTS	00435538	5983-466405	AIR FILTERS	Automotive Services	341.31
12/13/2018	NAPA AUTO PARTS	00435541	5983-436460	FLEETRANNER BELT	Automotive Services	45.16
12/13/2018	NAPA AUTO PARTS	00435543	5983-436627	V-BELT VEH #2855	Automotive Services	13.15
12/13/2018	NAPA AUTO PARTS	00435545	5983-436628	OIL FILTER #1979	Automotive Services	18.92
12/13/2018	NAPA AUTO PARTS	00435547	5983-436768	RETURNED BELT	Automotive Services	29.40
12/13/2018	NAPA AUTO PARTS	00435548	5983-437262	ALTERNATOR #2818	Automotive Services	151.51
12/13/2018	NAPA AUTO PARTS	00435549	5983-437314	SOLENOID #2369	Automotive Services	51.28
12/13/2018	NAPA AUTO PARTS	00435550	5983-437380	FILTERS #3071	Automotive Services	17.15
12/13/2018	NAPA AUTO PARTS	00435551	5983-437381	AIR, OIL, & FUEL FILTERS	Automotive Services	296.15
12/13/2018	NAPA AUTO PARTS	00435557	5983-437511	RADIATOR PARTS #3050	Automotive Services	211.47
12/13/2018	NAPA AUTO PARTS	00435559	5983-437537	WATER PUMP #2737	Automotive Services	48.69
12/13/2018	NAPA AUTO PARTS	00435560	5983-437559	TM BELT STOCK	Automotive Services	201.50
12/13/2018	NAPA AUTO PARTS	00435561	5983-437563	BELT #2737	Automotive Services	28.62
12/13/2018	NAPA AUTO PARTS	00435562	5983-437615	OIL, AIR, FUEL FILTERS	Automotive Services	19.54
12/13/2018	NAPA AUTO PARTS	00435563	5983-437616	OIL FILTER	Automotive Services	8.27
12/13/2018	NAPA AUTO PARTS	00435567	5983-437618	SPARK PLUGS #2956	Automotive Services	19.29
12/13/2018	NAPA AUTO PARTS	00435569	5983-437629	STARTER #1701	Automotive Services	86.20

12/13/2018	NAPA AUTO PARTS	00435570	5983-437850	SWAY BAR LINK	Automotive Services	97.27
12/13/2018	NAPA AUTO PARTS	00435573	5983-437854	AUTO PARTS VEH #3328	Automotive Services	54.22
12/13/2018	NAPA AUTO PARTS	00435575	5983-437966	CONTROL #1703	Automotive Services	82.15
12/13/2018	NAPA AUTO PARTS	00435576	5983-438034	RELAY #3125	Automotive Services	58.60
12/13/2018	NAPA AUTO PARTS	00435577	5983-438037	STARTER #1702	Automotive Services	67.89
12/13/2018	NAPA AUTO PARTS	00435579	5983-438047	GAS CAP #0067	Automotive Services	7.41
12/13/2018	NAPA AUTO PARTS	00435580	5983-438546	STOCK AUTO PARTS	Automotive Services	220.75
				Total for Payment No.:		2,655.77

Payment No: 629967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	NICHOLS, SALLY E.	00435351	3941	STANDARD PURE FILTER SOCK 8X8	Electric Utility	2,728.88
				Total for Payment No.:		2,728.88

Payment No: 629968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	NORTHWEST PUBLIC POWER ASSOC	00435371	50992	2019 UTILITY MEMBERSHIP DUES	Electric Utility	27,000.00
				Total for Payment No.:		27,000.00

Payment No: 629969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	TS8TTAF- Bivi; Table- Plus Two	Library Trust - Donations	911.04
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	TS8TTWF- Bivi; Table- For Two.	Library Trust - Donations	1,103.58
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	TS8PS4PKREV- Bivi; Power strip	Library Trust - Donations	564.58
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	TS2ACMS- Bivi; Top Shelf. Shel	Library Trust - Donations	495.38
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	TS8SCREENT- Bivi; Screen- Tack	Library Trust - Donations	586.64

12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	TS8ARCH- Bivi; Arch. Height: T	Library Trust - Donations	665.86
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	Warehouse Receiving	Library Trust - Donations	262.69
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	435A00- Steelcase Series 1; Ch	Library Trust - Donations	2,833.15
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	435B00- Steelcase Series 1; St	Library Trust - Donations	412.02
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	TS2PBBF22M- Pedestal- Mobile,	Library Trust - Donations	2,098.83
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	LOCK9201FR- Lock Cylinder- FR	Library Trust - Donations	0.00
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	DESIGN- Design Fee	Library Trust - Donations	277.95
12/13/2018	ONE WORKPLACE L FERRARI	00435652	799744	DELIVERY- Labor to deliver and	Library Trust - Donations	1,907.50
Total for Payment No.:						12,119.22

Payment No: 629970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ORCHARD COMMERCIAL, INC	00435630	9448DEC2018	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
Total for Payment No.:						6,250.00

Payment No: 629971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PACIFIC TELEMAGEMENT SVCS	00435471	2005736	PAY PHONES	General Fund	228.00
Total for Payment No.:						228.00

Payment No: 629972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PAETEC	00435632	70736868	Dynamic SIP Service	General Fund	6,046.83
Total for Payment No.:						6,046.83

Payment No: 629973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PARS	00435256	41542	PARS ARS FEE SEPTEMBER 2018	General Fund	1,998.94
				Total for Payment No.:		1,998.94

Payment No: 629974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PEAK RELIABILITY	00435176	INV00894	2019 RC HOSTED ADV APPLICATION	Electric Utility	90,000.00
				Total for Payment No.:		90,000.00

Payment No: 629975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PETERSON TRUCKS	00435582	403323P	STOCK AUTO PARTS	Automotive Services	265.70
				Total for Payment No.:		265.70

Payment No: 629976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PINE CONE LUMBER CO	00435374	787184	ATLAST LRG GLOVE	General Fund	470.52
				Total for Payment No.:		470.52

Payment No: 629977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PRO DOOR & GLASS	00435434	36330	SCCC BARRIAR ARM	Convention Cnt Maintenance Dis	59.89
12/13/2018	PRO DOOR & GLASS	00435434	36330	SCCC BARRIAR ARM	Convention Cnt Maintenance Dis	44.10
12/13/2018	PRO DOOR & GLASS	00435434	36330	SCCC BARRIAR ARM	Convention Cnt Maintenance Dis	95.37
				Total for Payment No.:		199.36

Payment No: 629978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	QCON	00435646	3144	PN#: M170-200-E-N-S-G-TS-GA-XX	Electric Utility Construction	1,704.06
12/13/2018	QCON	00435646	3144	PN# HR-LCD - METER MOUNTED HIG	Electric Utility Construction	354.16
12/13/2018	QCON	00435646	3144	PN# 203360-048 - ASSY. FLANGES	Electric Utility Construction	313.30
12/13/2018	QCON	00435646	3144	PN# 03241-000 - GASKET	Electric Utility Construction	11.58
				Total for Payment No.:		2,383.10

Payment No: 629979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	RED HAWK FIRE & SECURITY	00435316	3351138	FIRE PROTECTION SYS	General Fund	3,077.62
12/13/2018	RED HAWK FIRE & SECURITY	00435316	3351138	MATERIALS	General Fund	1,207.38
				Total for Payment No.:		4,285.00

Payment No: 629980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	REED & GRAHAM INC	00435686	935674	COLD MIX & BASE ROCK	Water Utility	211.62
12/13/2018	REED & GRAHAM INC	00435686	935674	COLD MIX & BASE ROCK	Sewer Utility	52.91
12/13/2018	REED & GRAHAM INC	00435686	935674	COLD MIX & BASE ROCK	Electric Utility Construction	264.56
12/13/2018	REED & GRAHAM INC	00435686	935674	COLD MIX & BASE ROCK	Water Utility Construction	264.55
12/13/2018	REED & GRAHAM INC	00435686	935674	COLD MIX & BASE ROCK	Water Utility Construction	264.54
				Total for Payment No.:		1,058.18

Payment No: 629981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/13/2018	ROBERT E. VAN HEUIT	00435602	1076	CITY PLACE PROJECT SEPT & OCT	Expendable Trust Funds	5,075.00
Total for Payment No.:						5,075.00

Payment No: 629982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ROTO-ROOTER SERVICES COMPANY	00435735	19320513209COR	ST 2 MAIN SEWER CLEANOUT	General Fund	164.95
12/13/2018	ROTO-ROOTER SERVICES COMPANY	00435735	19320513209COR	PARTS	General Fund	13.05
Total for Payment No.:						178.00

Payment No: 629983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SANTA CLARA LIGHTING, INC.	00435446	13099	CENTRAL LIB LIGHT REPAIR	General Fund	258.55
12/13/2018	SANTA CLARA LIGHTING, INC.	00435484	12901	NORTHSIDE LIB LIGHT TUBES	General Fund	324.28
12/13/2018	SANTA CLARA LIGHTING, INC.	00435485	12819	CITY HALL LED	General Fund	306.22
12/13/2018	SANTA CLARA LIGHTING, INC.	00435487	12861	CITY HALL MAYOR KITCHEN	General Fund	62.70
12/13/2018	SANTA CLARA LIGHTING, INC.	00435488	12646	LAURELWOOD PUMP	Storm Drain	28.23
12/13/2018	SANTA CLARA LIGHTING, INC.	00435491	12329	TRITONLIGHT	Public Buildings	1,625.50
12/13/2018	SANTA CLARA LIGHTING, INC.	00435493	12810	LIGHTS WATER SEWER	Sewer Utility	149.77
Total for Payment No.:						2,755.25

Payment No: 629984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SANTA CLARA WEEKLY	00434431	1241450	NOTICE TO DESTROY WEEDS	General Fund	1,240.00
12/13/2018	SANTA CLARA WEEKLY	00435324	1242691	NOV2018 PUB UNCL PROP/STALE CK	General Fund	400.00
12/13/2018	SANTA CLARA WEEKLY	00435679	1242695	PUBLICATION-GATEWAY CROSSING	General Fund	1,248.00
Total for Payment No.:						2,888.00

Payment No: 629985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SCHAAF & WHEELER CONSULTING	00435620	30326	AGREEMENT FOR CONSULTING SERVI	Storm Drain	4,480.00
12/13/2018	SCHAAF & WHEELER CONSULTING	00435621	30221	AGREEMENT FOR CONSULTING SERVI	Storm Drain	13,293.20
				Total for Payment No.:		17,773.20

Payment No: 629986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SCUSD-TRANSPORTATION	00435296	19-14	SANTA CRUZ BOARDWALK 8/3/2018	Recreation Program Operations	875.00
12/13/2018	SCUSD-TRANSPORTATION	00435296	19-14	LASER QUEST 8/2/2018	Recreation Program Operations	470.00
12/13/2018	SCUSD-TRANSPORTATION	00435296	19-14	AMC GREAT MALL 7/31/2018	Recreation Program Operations	490.00
12/13/2018	SCUSD-TRANSPORTATION	00435296	19-14	BOWLMOR BOWLING 7/30/2018	Recreation Program Operations	401.00
12/13/2018	SCUSD-TRANSPORTATION	00435296	19-14	DAVE & BUSTERS 7/25/2018	Recreation Program Operations	385.00
12/13/2018	SCUSD-TRANSPORTATION	00435296	19-14	GREAT AMERRICA 7/27/2018	Recreation Program Operations	385.00
12/13/2018	SCUSD-TRANSPORTATION	00435300	18-192	GLOW CANDLE LOUNGE 6/19/2018	Recreation Program Operations	455.00
12/13/2018	SCUSD-TRANSPORTATION	00435300	18-192	PACIFICA BEACH 6/22/2018	Recreation Program Operations	916.00
12/13/2018	SCUSD-TRANSPORTATION	00435300	18-192	SHARKS ON ICE 6/18/2018	Recreation Program Operations	430.00
12/13/2018	SCUSD-TRANSPORTATION	00435313	19-19	AQUA ADV. WATERPARK 8/1/2018	Recreation Program Operations	750.00
12/13/2018	SCUSD-TRANSPORTATION	00435313	19-19	SANTA CLARA REC 8/2/2018	Recreation Program Operations	370.00
12/13/2018	SCUSD-TRANSPORTATION	00435313	19-19	HAPPY HOLLOW 7/12/2018	Recreation Program Operations	505.00
12/13/2018	SCUSD-TRANSPORTATION	00435313	19-19	BOUNCE A RAMA 7/19/2018	Recreation Program Operations	505.00
12/13/2018	SCUSD-TRANSPORTATION	00435313	19-19	CHILDRENS DISC. MUSEUM 7/22018	Recreation Program Operations	475.00
12/13/2018	SCUSD-TRANSPORTATION	00435313	19-19	INTER. SWIM CLUB 7/27/2018	Recreation Program Operations	365.00

Total for Payment No.: 7,777.00

Payment No: 629987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SHRED-IT USA LLC	00435310	8126063845	SHRED SVP 881MARTIN 10/24&11/7	Electric Utility	273.70
Total for Payment No.:						273.70

Payment No: 629988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SILKE COMMUNICATIONS, INC.	00435250	75223.1	TrainingLic Conversion /Inter	General Government - Other	5,402.40
12/13/2018	SILKE COMMUNICATIONS, INC.	00435250	75223.1	TAXABLE	General Government - Other	3,081.13
Total for Payment No.:						8,483.53

Payment No: 629989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SPRAYTEC	00435583	15202	PARTS VEH #3274	Automotive Services	938.42
12/13/2018	SPRAYTEC	00435583	15202	LABOR R&R PUMP #3274	Automotive Services	428.89
Total for Payment No.:						1,367.31

Payment No: 629990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	STEVENS CREEK CHRYSLER JEEP	00435584	358665	AUTO PARTS #3090	Automotive Services	76.62
Total for Payment No.:						76.62

Payment No: 629991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	STRATUS VIDEO, LLC	00435585	SIN111104	VIDEO LANGUAGE SERVICE	General Fund	40.35

Total for Payment No.: 40.35

Payment No: 629992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SUNE W12DG-C HOLDINGS LLC	00435336	INV-017148	ENERGY PURCH (SOLAR) NOV18	Electric Utility	4,848.26
				Total for Payment No.:		4,848.26

Payment No: 629993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SWA SERVICES GROUP	00435439	20359	SENIOR CNT SEWER CLEAN UP	General Fund	348.00
12/13/2018	SWA SERVICES GROUP	00435440	20360	FS 1 CARPET CLEAN	General Fund	266.00
12/13/2018	SWA SERVICES GROUP	00435441	20365	FS 4 CARPET CLEAN	General Fund	336.00
12/13/2018	SWA SERVICES GROUP	00435615	20375	JANITORIAL SERVICES ISC AND SP	General Fund	3,051.02
				Total for Payment No.:		4,001.02

Payment No: 629994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SYSTEC INC DBA ABTECH SUPPORT	00435641	M811098-IN	Data Center Support Services-p	General Fund	8,472.00
				Total for Payment No.:		8,472.00

Payment No: 629995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SYSTEM OPERATIONS SUCCESS INTL	00435072	1121835	MANAGD TRAIN SRV SEPT&NOV18	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 629996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TARGET SPECIALTY PRODUCTS INC	00435507	PI0785415	GARLON 4 ULTRA	General Fund	304.03

12/13/2018	TARGET SPECIALTY PRODUCTS INC	00435511	PI0835784	BIO NUTRIENTS TOTAL PACK	General Fund	81.54
12/13/2018	TARGET SPECIALTY PRODUCTS INC	00435514	PI0894205	GARLON 4 ULTRA	General Fund	575.29
				Total for Payment No.:		960.86

Payment No: 629997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TAYLOR CORPORATION, INC	00435184	4213052	CHECK PRINTER TONER #88100370	General Fund	490.00
				Total for Payment No.:		490.00

Payment No: 629998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	THOMSON REUTERS WEST	00435308	839343909	Bureau CLEAR Nov '18	General Fund	222.08
12/13/2018	THOMSON REUTERS WEST	00435308	839343909	Records CLEAR Nov '18	General Fund	222.07
				Total for Payment No.:		444.15

Payment No: 629999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TMT ENTERPRISES INC	00435520	97810	NITRO REDWOOD SAWDUST	General Fund	1,177.21
				Total for Payment No.:		1,177.21

Payment No: 630000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TURF STAR INC	00435586	7038874-00	SWITCH #3479	Automotive Services	19.01
12/13/2018	TURF STAR INC	00435587	7039252-00	SWITCH ASSY VEH #3479	Automotive Services	109.77
				Total for Payment No.:		128.78

Payment No: 630001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/13/2018	TYDENBROOKS	00435644	948276	RING, METER SEALING, STAINLESS	Electric Utility	178.75
				Total for Payment No.:		178.75

Payment No: 630002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	UNIFIRST CORPORATION	00435074	385 0313906	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	555.87
12/13/2018	UNIFIRST CORPORATION	00435075	385 0314785	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
12/13/2018	UNIFIRST CORPORATION	00435076	385 0313997	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
12/13/2018	UNIFIRST CORPORATION	00435077	385 0314873	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
12/13/2018	UNIFIRST CORPORATION	00435078	385 0313913	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	640.83
12/13/2018	UNIFIRST CORPORATION	00435079	385 0314788	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	640.83
12/13/2018	UNIFIRST CORPORATION	00435080	385 0314783	GARMENT RENTAL/CLEANING T&D	Electric Utility	992.46
12/13/2018	UNIFIRST CORPORATION	00435081	385 0313914	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
12/13/2018	UNIFIRST CORPORATION	00435082	385 0314789	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
12/13/2018	UNIFIRST CORPORATION	00435185	385 0313908	LOST ITEMS B. GOSHIA	Electric Utility	122.98
12/13/2018	UNIFIRST CORPORATION	00435185	385 0313908	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,054.29
12/13/2018	UNIFIRST CORPORATION	00435297	385 0314782	DELIVERY FEE SVP	Electric Utility	10.00
12/13/2018	UNIFIRST CORPORATION	00435297	385 0314782	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
12/13/2018	UNIFIRST CORPORATION	00435298	385 0314781	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	555.42
12/13/2018	UNIFIRST CORPORATION	00435526	385 0315683	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	640.83
12/13/2018	UNIFIRST CORPORATION	00435528	385 0315678	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,068.52
12/13/2018	UNIFIRST CORPORATION	00435528	385 0315678	NEW HIRE GABRIEL SOSA	Electric Utility	47.18
12/13/2018	UNIFIRST CORPORATION	00435530	385 0315684	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		7,002.14

Payment No: 630003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	UNIVAR USA INC	00435068	SJ914544	DVRCHEM DEL SOD BISUL 11/21/18	Electric Utility	664.90
12/13/2018	UNIVAR USA INC	00435152	SJ915037	DVR CHEM DEL SUL ACID 11/27/18	Electric Utility	6,085.54

12/13/2018	UNIVAR USA INC	00435178	SJ915315	DVR CHEM DEL SOD HYP 11/28/18	Electric Utility	1,166.66
12/13/2018	UNIVAR USA INC	00435178	SJ915315	CALIFORNIA MILL FEE	Electric Utility	25.38
				Total for Payment No.:		7,942.48

Payment No: 630004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	VERIZON WIRELESS	00435295	9818890111	WIRELESS METER LINES NOV18	Electric Utility	187.34
				Total for Payment No.:		187.34

Payment No: 630005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	VIRGINIA DEMARS	00435689	12/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	12.00
12/13/2018	VIRGINIA DEMARS	00435690	12/04/18 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	12.00
12/13/2018	VIRGINIA DEMARS	00435691	12/04/18 CLASS REFUND B	PARKS DEPT REFUND	Recreation Program Operations	12.00
				Total for Payment No.:		36.00

Payment No: 630006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	WATERPROOFING ASSOC	00435524	5106	FS 10 ROOF LEAK	General Fund	981.00
12/13/2018	WATERPROOFING ASSOC	00435527	5107	TRITON ROOF LEAK	Public Buildings	669.00
				Total for Payment No.:		1,650.00

Payment No: 630007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ZORO TOOLS INC.	00435536	INV5252380	ELECTRICAL ENCLOSURES	General Fund	255.06
12/13/2018	ZORO TOOLS INC.	00435540	INV5202457	MEGAPHONE	General Fund	259.71
12/13/2018	ZORO TOOLS INC.	00435546	INV5198416	ELECTRICIANS DIGITAL	General Fund	286.69

Total for Payment No.:	801.46
Overall Total	680,272.76



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

Run Date 12/12/2018
Run Time 8:25:50 AM

Sorted by Payment Number

Payment No: 010727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	3DEGREES GROUP INC	00435073	16356	SC GRN PWR MARKET REC OCT18	Electric Utility	29,840.78
12/13/2018	3DEGREES GROUP INC	00435073	16356	WEST/NTL WIND BULK REC OCT18	Electric Utility	1,909.50
12/13/2018	3DEGREES GROUP INC	00435073	16356	NAT WIND BULK REC SUPPLY OCT18	Electric Utility	321.60
Total for Payment No.:						32,071.88

Payment No: 010728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ADVANTAGE OFFICE SOLUTIONS INC	00435408	11705	YAC INSTALL	General Fund	700.00
12/13/2018	ADVANTAGE OFFICE SOLUTIONS INC	00435411	11725	LABOR FINANCE RECONFIGURE	General Fund	981.84
12/13/2018	ADVANTAGE OFFICE SOLUTIONS INC	00435411	11725	MATERIAL	General Fund	54.63
Total for Payment No.:						1,736.47

Payment No: 010729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	AMERESCO	00435544	33825	ENERGY (VASCO LF GAS) NOV18	Electric Utility	287,186.84
12/13/2018	AMERESCO	00435544	33825	VASCO LF O&M CHARGE NOV18	Electric Utility	13,065.57
12/13/2018	AMERESCO	00435552	33826	ENERGY (FORWARD LF GAS) NOV18	Electric Utility	293,906.59
12/13/2018	AMERESCO	00435552	33826	FORWARD LF O&M CHG NOV18	Electric Utility	9,316.37
Total for Payment No.:						603,475.37

Payment No: 010730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/13/2018	ASPEN ENVIRONMENTAL GROUP	00435301	3301.002-23	RATE,TARIFF,COST OF SVC OCT18	Electric Utility	3,493.75
				Total for Payment No.:		3,493.75

Payment No: 010731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	BAKER & TAYLOR BOOKS	00435262	CI203256	1241 AD BK	General Fund	161.76
12/13/2018	BAKER & TAYLOR BOOKS	00435263	CI203554	1233 AD BK	General Fund	61.17
12/13/2018	BAKER & TAYLOR BOOKS	00435264	CI203555	1241 AD BK	General Fund	750.68
				Total for Payment No.:		973.61

Payment No: 010732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	BUCKLES-SMITH	00435069	3108534-00	#12/1C(65STR) TC SIS 90C GARY	Electric Utility Construction	348.80
12/13/2018	BUCKLES-SMITH	00435070	3108237-00	SK C108SK NON-INS RING T ERM	Electric Utility Construction	122.50
12/13/2018	BUCKLES-SMITH	00435070	3108237-00	SK B146 NON-INS RING TER M 18-	Electric Utility Construction	29.17
12/13/2018	BUCKLES-SMITH	00435070	3108237-00	SK C77 NON-INS RING TERM 12-10	Electric Utility Construction	76.85
12/13/2018	BUCKLES-SMITH	00435070	3108237-00	SK B86 NON-INS RING TERN 18-14	Electric Utility Construction	112.95
12/13/2018	BUCKLES-SMITH	00435294	3122915-00	SK B NON-INS RING TER M, 18-14	Electric Utility Construction	72.98
12/13/2018	BUCKLES-SMITH	00435315	3121802-00	PARTS & SUPPLIES	Water Utility	499.94
12/13/2018	BUCKLES-SMITH	00435317	3121899-00	PARTS & SUPPLIES	Water Utility	205.16
12/13/2018	BUCKLES-SMITH	00435416	3122982-00	RECORDS RETENTION ELECT	General Fund	70.34
				Total for Payment No.:		1,538.69

Payment No: 010733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CA DEPT OF JUSTICE	00435251	335890	Finger Printing	General Fund	757.00

12/13/2018	CA DEPT OF JUSTICE	00435737	337826	FINGERPRINTS OCT 2018	General Fund	416.00
12/13/2018	CA DEPT OF JUSTICE	00435737	337826	FINGERPRINTS OCT 2018	General Fund	1,184.00
				Total for Payment No.:		2,357.00

Payment No: 010734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CAL MOTO	00435266	5118907 1	REAR BRAKE PADS	Automotive Services	180.79
				Total for Payment No.:		180.79

Payment No: 010735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CALIFORNIA SPORTS CENTER	00434867	14612-14613	COURSE PAYMENT 14612-14613	General Fund	990.00
				Total for Payment No.:		990.00

Payment No: 010736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CAVENDISH SQUARE PUBLISHING LLC	00435269	CAL315643I	1231 Juv BK	General Fund	796.44
				Total for Payment No.:		796.44

Payment No: 010737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CHAPARRAL AT CALAVERAS INC	00434866	13935-14807	COURSE PAYMENT 13935-14807	General Fund	532.00
				Total for Payment No.:		532.00

Payment No: 010738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CINTAS CORP #630	00435356	630568378	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/13/2018	CINTAS CORP #630	00435357	630568377	FC4 NEUTRAL FLR CLNR	General Fund	36.48

12/13/2018	CINTAS CORP #630	00435359	630570353	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/13/2018	CINTAS CORP #630	00435360	630570352	UNIFORMS CEMETERY	Cemetery	35.00
12/13/2018	CINTAS CORP #630	00435362	630566836	FC4 NEUTRAL FLR LCNR	General Fund	36.47
12/13/2018	CINTAS CORP #630	00435363	630566835	UNIFORMS CEMETERY	Cemetery	35.00
12/13/2018	CINTAS CORP #630	00435364	630566837	CLEAN CHEM DISP	General Fund	122.09
12/13/2018	CINTAS CORP #630	00435366	630566834	UNIFORMS PARKS YARD	General Fund	389.02
12/13/2018	CINTAS CORP #630	00435366	630566834	SANIS SCENT CLIP	General Fund	4.44
12/13/2018	CINTAS CORP #630	00435367	630570351	UNIFORMS PARKS YARD	General Fund	382.33
12/13/2018	CINTAS CORP #630	00435367	630570351	SANIS SCENT CLIP	General Fund	4.44
12/13/2018	CINTAS CORP #630	00435421	630563696	UNIFOMRS	General Fund	76.62
12/13/2018	CINTAS CORP #630	00435423	630567168	UNIFOMRS	General Fund	88.53
12/13/2018	CINTAS CORP #630	00435424	630563680	UNIFORMS	General Fund	88.53
12/13/2018	CINTAS CORP #630	00435457	630553966	SUPPLIES - UNIFORMS	Water Utility	306.77
12/13/2018	CINTAS CORP #630	00435457	630553966	SUPPLIES - UNIFORMS	Sewer Utility	306.76
12/13/2018	CINTAS CORP #630	00435459	630557443	SUPPLIES - UNIFORMS	Water Utility	288.07
12/13/2018	CINTAS CORP #630	00435459	630557443	SUPPLIES - UNIFORMS	Sewer Utility	288.07
12/13/2018	CINTAS CORP #630	00435461	630560872	SUPPLIES - UNIFORMS	Water Utility	289.94
12/13/2018	CINTAS CORP #630	00435461	630560872	SUPPLIES - UNIFORMS	Sewer Utility	289.94
12/13/2018	CINTAS CORP #630	00435462	630564298	SUPPLIES - UNIFORMS	Water Utility	284.52
12/13/2018	CINTAS CORP #630	00435462	630564298	SUPPLIES - UNIFORMS	Sewer Utility	284.51
12/13/2018	CINTAS CORP #630	00435464	630567786	SUPPLIES - UNIFORMS	Water Utility	284.52
12/13/2018	CINTAS CORP #630	00435464	630567786	SUPPLIES - UNIFORMS	Sewer Utility	284.51
				Total for Payment No.:		4,279.50

Payment No: 010739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	CINTAS FIRE PROTECTION #F44	00435581	0F44691015	EXTINGUISHER SERVICE AUTO SERV	Automotive Services	527.29
12/13/2018	CINTAS FIRE PROTECTION #F44	00435581	0F44691015	NON TAXABLE	Automotive Services	792.42
				Total for Payment No.:		1,319.71

Payment No: 010740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	COMCAST	00435381	11/27/18AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 010741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	COMPLIANCE SERVICES INC	00435348	2018-228	DOT PIPELINE O&M DVR NOV18	Electric Utility	6,600.00
				Total for Payment No.:		6,600.00

Payment No: 010742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	DALEO INC	00435534	SV790-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	5,063.57
12/13/2018	DALEO INC	00435535	SV796-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	321.50
12/13/2018	DALEO INC	00435537	SV798-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	3,386.55
12/13/2018	DALEO INC	00435539	SV797-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,853.57
				Total for Payment No.:		10,625.19

Payment No: 010743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00435257	SVP14318	SCANNING 33.5 HRS BB & SG	Electric Utility	1,005.00
12/13/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00435257	SVP14318	CLEANING/BOOKMARKING 57HRS	Electric Utility	2,850.00
12/13/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00435257	SVP14318	LINKING/BOOKMARKING 82.25HRS	Electric Utility	4,262.50
				Total for Payment No.:		8,117.50

Payment No: 010744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	DUNBAR ARMORED INC	00435271	4304828	ARMORED COURIER SERVICE	General Fund	717.81

Total for Payment No.: 717.81

Payment No: 010745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	EMPLOYMENT SCREENING RESOURCES	00435687	178743		General Fund	100.00
Total for Payment No.:						100.00

Payment No: 010746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ETHOSENERGY	00435645	CT150902	PN# L43418P03 LM6000 VSV/VIVG	Electric Utility	1,550.00
Total for Payment No.:						1,550.00

Payment No: 010747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	EVERGREEN JOB & SAFETY TRAINING, INC	00435299	900	DISCUSS ACCIDENTS/POLE TOP RES	Electric Utility	2,250.00
Total for Payment No.:						2,250.00

Payment No: 010748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FARWEST LINE SPECIALTIES LLC	00435635	265142	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility	198.47
12/13/2018	FARWEST LINE SPECIALTIES LLC	00435635	265142	HOOK, SWIVEL BLOCK WESTERN POW	Electric Utility	286.38
Total for Payment No.:						484.85

Payment No: 010749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FINISH LINE TOWING	00435267	742768	TOW SERVICE VEH #2951	Automotive Services	506.25
12/13/2018	FINISH LINE TOWING	00435268	752974	TOW SVC VEH #3260	Automotive Services	165.00
12/13/2018	FINISH LINE TOWING	00435270	752984	TOW SVC VEH #3301	Automotive Services	165.00

Total for Payment No.: 836.25

Payment No: 010750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FIRST SECURITY SERVICES	00435428	574587	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 010751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FRIANT POWER AUTHORITY	00435337	734	ENERGY PURCH (HYDRO1) NOV18	Electric Utility	164,355.28
12/13/2018	FRIANT POWER AUTHORITY	00435337	734	ENERGY PURCH (HYDRO2) NOV18	Electric Utility	305,306.84
				Total for Payment No.:		469,662.12

Payment No: 010752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	FRICKE-PARKS PRESS	00435384	106091	ACTIVITY GIUDE WINTER 2019	General Fund	9,716.29
				Total for Payment No.:		9,716.29

Payment No: 010753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	G2 ENERGY OSTROM ROAD LLC	00435334	SVP 11-18	ENERGY (LANDFILL GAS) NOV18	Electric Utility	87,365.02
				Total for Payment No.:		87,365.02

Payment No: 010754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GARDENLAND POWER EQUIPMENT	00435273	626824	GENERATOR EZGF1732709	Automotive Services	2,053.86
				Total for Payment No.:		2,053.86

Payment No: 010755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GEI CONSULTANTS, INC.	00435556	3045260	PRJ MGMT BUCKS CRK RELIC OCT18	Electric Utility Construction	2,214.14
				Total for Payment No.:		2,214.14

Payment No: 010756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GRAINGER	00435322	9004798345	PARTS & SUPPLIES	Water Utility	20.67
				Total for Payment No.:		20.67

Payment No: 010757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GRAINGER-SAN JOSE	00435368	9858097612	HORIZONTAL E-TRACK	General Fund	353.51
12/13/2018	GRAINGER-SAN JOSE	00435377	9004228087	ANCHOR SHACKLES	Electric Utility	44.37
12/13/2018	GRAINGER-SAN JOSE	00435378	9004392479	ANCHOR SHACKLES 3/4"	Electric Utility	29.53
12/13/2018	GRAINGER-SAN JOSE	00435379	9007928931	N95 RESPIRATOR	Water Utility	184.69
12/13/2018	GRAINGER-SAN JOSE	00435379	9007928931	N95 RESPIRATOR	Electric Utility	184.69
12/13/2018	GRAINGER-SAN JOSE	00435380	9009762478	ANCHOR SHACKLE 5/16"	Electric Utility	31.56
12/13/2018	GRAINGER-SAN JOSE	00435382	9009762486	HIGH PRESSURE SODIUM LAMP	Electric Utility	361.01
12/13/2018	GRAINGER-SAN JOSE	00435383	9007978241	AAA BATTERIES, N95 RESPIRATOR	Water Utility	92.65
12/13/2018	GRAINGER-SAN JOSE	00435383	9007978241	AAA BATTERIES, N95 RESPIRATOR	Electric Utility	92.65
12/13/2018	GRAINGER-SAN JOSE	00435385	9010962042	COLD GLOVES L, XL, 2XL	Electric Utility	163.65
12/13/2018	GRAINGER-SAN JOSE	00435388	9012537842	PAINT BRUSH	Water Utility	220.69
12/13/2018	GRAINGER-SAN JOSE	00435389	9735086168	INCANDESCENT LIGHT BULBS	Electric Utility	43.81
12/13/2018	GRAINGER-SAN JOSE	00435390	9809232342	LEAD FREE FLUX PASTE	Water Utility	74.63
12/13/2018	GRAINGER-SAN JOSE	00435391	9959609612	PUSH BROOMS	Water Utility	206.80
12/13/2018	GRAINGER-SAN JOSE	00435391	9959609612	PUSH BROOMS	Electric Utility	206.80
12/13/2018	GRAINGER-SAN JOSE	00435392	9959609620	WIRE STRIPPER	Electric Utility	182.59
12/13/2018	GRAINGER-SAN JOSE	00435648	9737485889	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	184.23

12/13/2018	GRAINGER-SAN JOSE	00435649	9882850002	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	78.35
12/13/2018	GRAINGER-SAN JOSE	00435650	9010962059	CONNECTOR, MISC, COMP, INSULAT	Electric Utility	143.05
12/13/2018	GRAINGER-SAN JOSE	00435651	9015512131	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	112.56
12/13/2018	GRAINGER-SAN JOSE	00435651	9015512131	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	75.04
12/13/2018	GRAINGER-SAN JOSE	00435651	9015512131	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	112.55
				Total for Payment No.:		3,179.41

Payment No: 010758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GRANITE ROCK CO #29145	00435684	1142055	SAND	Water Utility Construction	35.94
12/13/2018	GRANITE ROCK CO #29145	00435684	1142055	SAND	Water Utility Construction	35.94
12/13/2018	GRANITE ROCK CO #29145	00435684	1142055	SAND	Water Utility	53.91
12/13/2018	GRANITE ROCK CO #29145	00435684	1142055	SAND	Electric Utility Construction	179.69
12/13/2018	GRANITE ROCK CO #29145	00435684	1142055	SAND	Water Utility	35.94
12/13/2018	GRANITE ROCK CO #29145	00435684	1142055	SAND	Sewer Utility	17.98
12/13/2018	GRANITE ROCK CO #29145	00435685	1140645	SAND	Water Utility Construction	108.85
12/13/2018	GRANITE ROCK CO #29145	00435685	1140645	SAND	Water Utility Construction	108.85
12/13/2018	GRANITE ROCK CO #29145	00435685	1140645	SAND	Water Utility	163.28
12/13/2018	GRANITE ROCK CO #29145	00435685	1140645	SAND	Electric Utility Construction	544.26
12/13/2018	GRANITE ROCK CO #29145	00435685	1140645	SAND	Water Utility	108.85
12/13/2018	GRANITE ROCK CO #29145	00435685	1140645	SAND	Sewer Utility	54.42
				Total for Payment No.:		1,447.91

Payment No: 010759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	GURUS EDUCATIONAL SERVICES	00435387	14527	COURSE PAYMENT 14527	General Fund	1,856.40

Total for Payment No.: 1,856.40

Payment No: 010760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00435508	162590	PRIMER MOTOR STOCK	Automotive Services	638.03
12/13/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00435509	162591	AUTO PARTS STOCK	Automotive Services	1,163.67
12/13/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00435510	162599	HANDLE AASY #3122	Automotive Services	464.99
Total for Payment No.:						2,266.69

Payment No: 010761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	INFOSEND INC	00435272	144232	TAX & LICENSE MAILING SERVICE	General Fund	1,724.59
12/13/2018	INFOSEND INC	00435275	144231	BILL PRINT & MAIL	General Fund	22,229.94
12/13/2018	INFOSEND INC	00435275	144231	CMO - MISSION CITY SCENES-SEP	General Fund	0.09
12/13/2018	INFOSEND INC	00435275	144231	ELECTRIC - SEPTEMBER INSERT	Elec OperatingGrant Trust Fund	0.04
12/13/2018	INFOSEND INC	00435275	144231	CMO - MISSION CITY SCENES-OCT	General Fund	1,491.00
12/13/2018	INFOSEND INC	00435275	144231	ELECTRIC - OCTOBER INSERT	Electric Utility	1,792.04
12/13/2018	INFOSEND INC	00435275	144231	CCO - ELECTION INSERT-OCT	General Fund	1,491.00
Total for Payment No.:						28,728.70

Payment No: 010762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	INGRAM LIBRARY SERVICES INC	00435277	37429209	1241 AD BK	General Fund	3,169.98
12/13/2018	INGRAM LIBRARY SERVICES INC	00435277	37429209	1231 Juv BK	General Fund	712.34
12/13/2018	INGRAM LIBRARY SERVICES INC	00435277	37429209	1232 YA BK	General Fund	13.60
12/13/2018	INGRAM LIBRARY SERVICES INC	00435277	37429209	1233 AD/Juv BK	General Fund	1,023.20
12/13/2018	INGRAM LIBRARY SERVICES INC	00435277	37429209	BM Juv BK	General Fund	592.58

12/13/2018	INGRAM LIBRARY SERVICES INC	00435278	37429225	1235 AD/Juv BK	General Fund	249.22
12/13/2018	INGRAM LIBRARY SERVICES INC	00435278	37429225	1235 Juv DVD	General Fund	175.80
12/13/2018	INGRAM LIBRARY SERVICES INC	00435355	37517518	1241 AD BK	General Fund	1,224.23
12/13/2018	INGRAM LIBRARY SERVICES INC	00435355	37517518	1231 Juv BK	General Fund	4,099.24
12/13/2018	INGRAM LIBRARY SERVICES INC	00435355	37517518	1232 YA BK	General Fund	1,861.71
12/13/2018	INGRAM LIBRARY SERVICES INC	00435355	37517518	1233 Juv BK	General Fund	66.94
12/13/2018	INGRAM LIBRARY SERVICES INC	00435358	37517519	1241 AD BK	General Fund	292.81
12/13/2018	INGRAM LIBRARY SERVICES INC	00435361	37517534	1235 AD/Juv/YA BK	General Fund	499.32
				Total for Payment No.:		13,980.97

Payment No: 010763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	INTERTIE ENERGY MARKET	00435566	SVP20181130	FRT/MID/BCK OFC SYS SUPT NOV18	Electric Utility	14,555.00
				Total for Payment No.:		14,555.00

Payment No: 010764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	IVG ENERGY LTD	00435338	31341	GAS BROKER COMM NOV18	Electric Utility	28,950.00
				Total for Payment No.:		28,950.00

Payment No: 010765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	JOHANNA JEAN MARCHEL	00435311	153	JANITORIAL 881 MARTIN NOV18	Electric Utility	1,668.60
12/13/2018	JOHANNA JEAN MARCHEL	00435311	153	JANITORIAL 881 MARTIN NOV18	Electric Utility	61.80
12/13/2018	JOHANNA JEAN MARCHEL	00435311	153	JANITORIAL 881 MARTIN NOV18	Elec OperatingGrant Trust Fund	123.60
12/13/2018	JOHANNA JEAN MARCHEL	00435311	153	JANITORIAL 881 MARTIN NOV18	Electric Utility	206.00
12/13/2018	JOHANNA JEAN MARCHEL	00435312	154/277451515	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	290.43
12/13/2018	JOHANNA JEAN MARCHEL	00435312	154/277451515	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	10.75

12/13/2018	JOHANNA JEAN MARCHEL	00435312	154/277451515	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	21.52
12/13/2018	JOHANNA JEAN MARCHEL	00435312	154/277451515	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	35.86
				Total for Payment No.:		2,418.56

Payment No: 010766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	KNORR SYSTEMS INC	00435369	PWSVI-4023	SNR CNT TWO SOLENOID	General Fund	2,298.93
12/13/2018	KNORR SYSTEMS INC	00435369	PWSVI-4023	LABOR	General Fund	1,092.53
				Total for Payment No.:		3,391.46

Payment No: 010767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	KRISAMA JUESEEKUL	00435681	328846	PURCHASING CLERK-ORAL BOARD	General Fund	29.50
12/13/2018	KRISAMA JUESEEKUL	00435683	328847	ENG AIDE-ORAL BOARD	General Fund	39.00
				Total for Payment No.:		68.50

Payment No: 010768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	KUEHNE CONSTRUCTION	00435431	18-148	WINDOW FILM 1701 MARTIN	Electric Utility	6,489.16
12/13/2018	KUEHNE CONSTRUCTION	00435483	18-149	RECORDS ROOM REMODEL	General Fund	11,824.65
				Total for Payment No.:		18,313.81

Payment No: 010769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	LEE'S FORKLIFT SERVICE	00435475	19607	PM SVC YALE WALKIE #3245	Automotive Services	118.00
12/13/2018	LEE'S FORKLIFT SERVICE	00435476	19608	PM SVC YALE REACH #3244	Automotive Services	236.00
12/13/2018	LEE'S FORKLIFT SERVICE	00435477	19609	PM SVC CLARK #2470	Automotive Services	236.00
12/13/2018	LEE'S FORKLIFT SERVICE	00435478	19610	PARTS YALE #3270	Automotive Services	363.85

12/13/2018	LEE'S FORKLIFT SERVICE	00435478	19610	REPAIR/SVC LABOR #3270	Automotive Services	590.00
12/13/2018	LEE'S FORKLIFT SERVICE	00435479	19611	PM SVC CLARK #2601-2471	Automotive Services	236.00
12/13/2018	LEE'S FORKLIFT SERVICE	00435480	19612	FAN BELT HISSAN #2695	Automotive Services	20.44
12/13/2018	LEE'S FORKLIFT SERVICE	00435480	19612	REPAIR/SVC #2695	Automotive Services	236.00
12/13/2018	LEE'S FORKLIFT SERVICE	00435481	19613	PM SVC ALLIS CHALMER 0004	Automotive Services	236.00
				Total for Payment No.:		2,272.29

Payment No: 010770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	LEHR AUTO ELECTRIC	00435518	SI22230	LED TRAFFIC LAMPS EQUIPMNT	Vehicle Replacement Fund	1,291.37
12/13/2018	LEHR AUTO ELECTRIC	00435529	SI22765	AMBER MICROPULSE LIGHT	Automotive Services	1,033.89
				Total for Payment No.:		2,325.26

Payment No: 010771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	LUIS FERNANDO SOSA GUEVARA	00435482	7191178	CAR WASH SERVICES	Automotive Services	592.00
				Total for Payment No.:		592.00

Payment No: 010772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	MARILYN A DIPPELL	00435637	1	LITERACY TUTOR TRAINER	Library Operating Grant Fund	750.00
				Total for Payment No.:		750.00

Payment No: 010773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	METAFILE INFORMATION SYSTEMS	00435261	045898	SYSTEM SUPPORT (JAN-MAR 2019)	General Fund	1,389.73
12/13/2018	METAFILE INFORMATION SYSTEMS	00435261	045898	SYSTEM SUPPORT (JAN-MAR 2019)	General Fund	1,389.73
				Total for Payment No.:		2,779.46

Payment No: 010774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	MIDWEST TAPE LLC	00435274	96676666	1241 AD/Juv/YA DB	General Fund	6,558.04
				Total for Payment No.:		6,558.04

Payment No: 010775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	MILTON SECURITY GROUP LLC	00435516	Q31082	CYBER SECURITY/SSG SUPPORT	Electric Utility	5,800.00
12/13/2018	MILTON SECURITY GROUP LLC	00435519	Q31083	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	3,600.00
12/13/2018	MILTON SECURITY GROUP LLC	00435523	Q31081	COULTER, ETHAN11/24/17-12/7/8	Electric Utility	9,280.00
12/13/2018	MILTON SECURITY GROUP LLC	00435523	Q31081	MYERS, JOSHUA 11/24/17-12/7/8	Electric Utility	1,710.00
				Total for Payment No.:		20,390.00

Payment No: 010776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	MSR PUBLIC POWER AGENCY	00435333	120218	PUR POWER SAN JUAN DEC18 ACT	Electric Utility	13,238.75
12/13/2018	MSR PUBLIC POWER AGENCY	00435333	120218	PUR POWER SAN JUAN DEC18 ACT	Electric Utility	915,314.05
12/13/2018	MSR PUBLIC POWER AGENCY	00435333	120218	RENEWABLE ADMIN COSTS DEC18	Electric Utility	56,049.30
				Total for Payment No.:		984,602.10

Payment No: 010777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	NALCO CO	00435153	67394850	71D5 PLUS.15 210LITER 11/18/18	Electric Utility	1,102.33
12/13/2018	NALCO CO	00435153	67394850	TRANSPORTATION/ENERGY FEE	Electric Utility	7.58
				Total for Payment No.:		1,109.91

Payment No: 010778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/13/2018	OC JONES & SONS INC	00435617	70306	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	824,387.20
				Total for Payment No.:		824,387.20
Payment No: 010779						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ONESOURCE DISTRIBUTORS LLC	00435633	S5928555.001	BROOKS 6060010-27 METER SEAL E	Electric Utility Construction	3,400.75
12/13/2018	ONESOURCE DISTRIBUTORS LLC	00435643	S5908897.003	SEAL, METER RING, CLEAR BODY W	Electric Utility	3,204.60
				Total for Payment No.:		6,605.35
Payment No: 010780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PELICAN SIGN SERVICE INC	00435437	56072	ENGRAVED PLATES	General Fund	23.94
				Total for Payment No.:		23.94
Payment No: 010781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PG&E	00435154	3847680626-0 NOV2018	ELEC SVC GRZ INTAKE TWR NOV18	Electric Utility	837.38
				Total for Payment No.:		837.38
Payment No: 010782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PG&E	00435155	3889347290-2 NOV2018	ELE SV GRIZ MICROWAV NOV18	Electric Utility	221.31
				Total for Payment No.:		221.31
Payment No: 010783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PG&E	00435156	3931013954-6 NOV2018	ELEC SVC GRIZL COMPT NOV18	Electric Utility	29.75
				Total for Payment No.:		29.75

Payment No: 010784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PG&E	00435344	1543429391-4 NOV2018	ELEC SVC STONY GORGE NOV18	Electric Utility	252.28
				Total for Payment No.:		252.28

Payment No: 010785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PG&E	00435345	5918427025-0 NOV2018	ELEC SVC BLACK BUTTE HYD NOV18	Electric Utility	759.43
				Total for Payment No.:		759.43

Payment No: 010786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PG&E	00435346	1501762727-2 NOV2018	ELEC SVC HIGH LINE CANAL NOV18	Electric Utility	200.85
				Total for Payment No.:		200.85

Payment No: 010787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PG&E	00435349	9644211793-1 NOV2018	ELEC SVC GRIZZLY PWRHSE NOV18	Electric Utility	3,356.45
				Total for Payment No.:		3,356.45

Payment No: 010788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	PITNEY BOWES	00435592	8977DEC2018	MAIL MACHINE POSTAGE	General Fund	13,429.99
				Total for Payment No.:		13,429.99

Payment No: 010789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	RELIABILITY OPTIMIZATION INC	00435342	18-00078	PDM SERVICES DVR NOV18	Electric Utility	5,126.00

12/13/2018	RELIABILITY OPTIMIZATION INC	00435343	18-00079	PDM SERVICES COGEN NOV18	Electric Utility	1,993.00
Total for Payment No.:						7,119.00
Payment No: 010790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	RENNE SLOAN HOLTZMAN SAKAI LLP	00435676	39225	LEGAL SERVICE FEE--SEPT18	Special Liability Insurance	19.45
Total for Payment No.:						19.45
Payment No: 010791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ROBERT M MAHOWALD	00435506	22088RP	FINANCE CABINET	General Fund	749.92
12/13/2018	ROBERT M MAHOWALD	00435631	22084RP	CHANGE ORDER #1 ADD FUNDS TO P	General Fund	4,125.30
Total for Payment No.:						4,875.22
Payment No: 010792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	ROSEN PUBLISHING GROUP	00435285	RSL133675I	1231 Juv BK	General Fund	2,398.77
Total for Payment No.:						2,398.77
Payment No: 010793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	RUSSELL SIGLER INC	00435444	INV-SAJ18021127	BERMAN BLD HEAT EXCHANGER	General Fund	731.98
Total for Payment No.:						731.98
Payment No: 010794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SANTA CLARA VALLEY WATER DIST	00435339	GM100368A	MAY 2017 GROUND WTR ADJ	Water Utility	409,504.00
Total for Payment No.:						409,504.00

Payment No: 010795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SERRANO ELECTRIC INC	00435495	27298	RECORDS RETENT REMODEL	General Fund	6,802.00
				Total for Payment No.:		6,802.00

Payment No: 010796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SUPPLYWORKS	00435318	466451713	FACILITIES SUPPLIES	General Fund	408.49
12/13/2018	SUPPLYWORKS	00435325	466213147	FACILITIES SUPPLIES	General Fund	2,512.95
				Total for Payment No.:		2,921.44

Payment No: 010797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	SUPPLYWORKS	00435490	466017878	SCOTCH BRITE 96 GNRL	General Fund	175.14
12/13/2018	SUPPLYWORKS	00435492	465577971	SCOTCH BRITE 96 GNRL	General Fund	1,482.53
12/13/2018	SUPPLYWORKS	00435496	465356392	RESPIRATOR PARTICULATE	General Fund	199.25
12/13/2018	SUPPLYWORKS	00435503	465207033	SCOTCH BRITE 96 GNRL	General Fund	1,553.14
				Total for Payment No.:		3,410.06

Payment No: 010798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TRANSMISSION AGENCY OF NORTHERN CA	00435370	NOVEMBER 2018	DEBT - TAX EXEMPT NOV18	Electric Utility	144,124.00
12/13/2018	TRANSMISSION AGENCY OF NORTHERN CA	00435370	NOVEMBER 2018	TANC A&G NOV18	Electric Utility	97,318.67
12/13/2018	TRANSMISSION AGENCY OF NORTHERN CA	00435370	NOVEMBER 2018	COTP O&M NOV18	Electric Utility	132,220.33
12/13/2018	TRANSMISSION AGENCY OF NORTHERN CA	00435370	NOVEMBER 2018	SOT TRANS SVC NOV18	Electric Utility	45,966.68
				Total for Payment No.:		419,629.68

Payment No: 010799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TRANSPAC SYSTEMS, LLC	00435394	464	IT CONSULTING	General Fund	4,637.50
				Total for Payment No.:		4,637.50

Payment No: 010800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TRI-DAM POWER AUTHORITY	00435515	2018-11S SVP	ENERGY PURCH (HYDRO) NOV18	Electric Utility	132,128.94
				Total for Payment No.:		132,128.94

Payment No: 010801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	TRI-DAM PROJECT	00435512	2018-11 SVP	ENERGY PURCH (HYDRO) NOV18	Electric Utility	1,096,276.07
				Total for Payment No.:		1,096,276.07

Payment No: 010802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	UNITED REFRIGERATION INC	00435505	65542881-00	SUPPLIES	General Fund	186.36
				Total for Payment No.:		186.36

Payment No: 010803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	UNIVERSAL SITE SERVICES	00435500	180110082	SCCC REPAIRED SIGN	Convention Cnt Maintenance Dis	397.50
12/13/2018	UNIVERSAL SITE SERVICES	00435522	180110145	SCCC RED CURB PAINT	Convention Cnt Maintenance Dis	172.50
12/13/2018	UNIVERSAL SITE SERVICES	00435626	180107475	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
12/13/2018	UNIVERSAL SITE SERVICES	00435626	180107475	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
12/13/2018	UNIVERSAL SITE SERVICES	00435627	180109894	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt	10,430.00

					Maintenance Dis	
12/13/2018	UNIVERSAL SITE SERVICES	00435627	180109894	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
12/13/2018	UNIVERSAL SITE SERVICES	00435628	180109895	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	4,866.17
12/13/2018	UNIVERSAL SITE SERVICES	00435629	180107474	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	4,866.17
				Total for Payment No.:		40,695.68

Payment No: 010804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	WH ENERGY SOLUTIONS, LLC	00435302	SVP201811	PLEXOS SIMULATION BUDGET DATA	Electric Utility	8,750.00
				Total for Payment No.:		8,750.00

Payment No: 010805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/13/2018	WILLIAMS SCOTSMAN INC	00435182	6217805	CONTAINER RENTAL SERRA DEC18	Electric Utility Construction	307.21
12/13/2018	WILLIAMS SCOTSMAN INC	00435183	6218357	CONTAINER RENTAL NOV18	Electric Utility Construction	306.43
				Total for Payment No.:		613.64
				Overall Total		5,388,112.65



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

Run Date 12/13/2018
Run Time 10:39:42 AM

Sorted by Payment Number

Payment No: 630008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/14/2018	VEEN FIRM CLIENT TRUST ACCOUNT	00435977	31761DEC2018	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	2,000,000.00
				Total for Payment No.:		2,000,000.00

Payment No: 630009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/14/2018	MALLORY SAFETY & SUPPLY LLC	00435957	4549856	NATSA-HYDROBIBYB-XL OVRL RAIN	Electric Utility	456.68
12/14/2018	MALLORY SAFETY & SUPPLY LLC	00435957	4549856	NATSA-HYDROJACKYB-XL JKT HYDRO	Electric Utility	644.47
12/14/2018	MALLORY SAFETY & SUPPLY LLC	00435957	4549856	NATSA-C21WTO5-LG SWEATSHIRT FR	Electric Utility	125.91
12/14/2018	MALLORY SAFETY & SUPPLY LLC	00435957	4549856	NATSA-C21WTO5-XL SWEATSHIRT FR	Electric Utility	125.91
12/14/2018	MALLORY SAFETY & SUPPLY LLC	00435957	4549856	NATSA-C21WTO2-2X SWEATSHIRT FR	Electric Utility	277.01
12/14/2018	MALLORY SAFETY & SUPPLY LLC	00435957	4549856	NATSA-IZLSVPL LOGO	Electric Utility	49.32
12/14/2018	MALLORY SAFETY & SUPPLY LLC	00435957	4549856	NATSA-IZLSVPS LOGO	Electric Utility	43.49
				Total for Payment No.:		1,722.79
				Overall Total		2,001,722.79



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

Run Date 12/19/2018
Run Time 7:59:27 AM

Sorted by Payment Number

Payment No: 010806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ACT ENVIRO	00435903	207907	10/3/18 JOB DATE INVOICE	Water Utility	4,174.20
				Total for Payment No.:		4,174.20

Payment No: 010807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ACT ENVIRO	00435904	204328	ADDITIONAL SOIL ANALYSIS	Water Utility	1,375.00
				Total for Payment No.:		1,375.00

Payment No: 010808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ACT ENVIRO	00435896	SC-00893	CREDIT MEMO FOR 207907	Water Utility	-378.00
12/20/2018	ACT ENVIRO	00435898	SC-00890	CREDIT FOR INV 207908	Water Utility	-378.00
12/20/2018	ACT ENVIRO	00435902	207908	09/27/18 JOB INVOICE	Water Utility	10,841.04
				Total for Payment No.:		10,085.04

Payment No: 010809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00435997	870149	CITY HALL	General Fund	85.00
12/20/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00435997	870149	OLD COURTHOUSE	General Fund	85.00
12/20/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00435997	870149	CRC	General Fund	85.00
12/20/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00435997	870149	FS 1	General Fund	85.00
12/20/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00435997	870149	CENTRAL LIB	General Fund	85.00

12/20/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00435997	870149	PD	General Fund	85.00
12/20/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00435997	870149	SENIOR CNT	General Fund	85.00
12/20/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00435997	870149	TRITON	Public Buildings	85.00
Total for Payment No.:						680.00

Payment No: 010810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AMERICAN BEVERAGE EQUIPMENT	00435596	44919	DEC18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
Total for Payment No.:						200.00

Payment No: 010811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ANIXTER INC	00435853	3975944-02	CABLE #2 sSTRAND	Electric Utility	2,485.20
12/20/2018	ANIXTER INC	00435854	4037545-00	1-1/2x3/8 STAPLES	Electric Utility	174.40
12/20/2018	ANIXTER INC	00435855	4041492-00	PIN INSULATOR	Electric Utility	183.94
12/20/2018	ANIXTER INC	00435856	4041492-01	PIN INSULATOR	Electric Utility	1,287.56
12/20/2018	ANIXTER INC	00435861	3975944-01	ELECTRIC SUPPLIES	Electric Utility	13,984.23
Total for Payment No.:						18,115.33

Payment No: 010812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ANN HATCHER	00435943	1257DEC2018	WOMEN IN PUBLIC POWER CONF	Electric Utility	677.89
Total for Payment No.:						677.89

Payment No: 010813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	APPLIED POWER TECHNOLOGIES INC	00435733	12340-06	MO. EPMS MAINT SRV NOV18	Electric Utility	2,091.25
Total for Payment No.:						2,091.25

Payment No: 010814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ASPEN ENVIRONMENTAL GROUP	00436144	3360.001-12	ENVIRONMENTAL SERVICES FY18/19	Electric Utility Construction	617.50
				Total for Payment No.:		617.50

Payment No: 010815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AVALON TRANSPORTATION LLC	00435787	519511	HAUNTED HAIGHT TOUR 10/30/2018	Community Activities	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 010816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BAKER & TAYLOR BOOKS	00435789	CI203878	1233 AD BK	General Fund	62.33
12/20/2018	BAKER & TAYLOR BOOKS	00435790	CI203879	1241 AD BK	General Fund	426.99
				Total for Payment No.:		489.32

Payment No: 010817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BASE ENERGY INC	00435740	1811465	EE WTR SYS PROG 17-1 NOV18	Elec OperatingGrant Trust Fund	180.00
				Total for Payment No.:		180.00

Payment No: 010818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BAY AREA DATA SUPPLY	00436108	206118	TONER REPLACEMENT	General Fund	163.50
				Total for Payment No.:		163.50

Payment No: 010819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BAYWA R.E. SOLAR PROJECTS, LLC	00435886	66381-03/66317-03 CPV NOV-2018	PBI NOV-18 PYMT #8 PR II TWERS	Elec OperatingGrant Trust Fund	6,028.57
				Total for Payment No.:		6,028.57

Payment No: 010820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BOATMAN-JACKLIN INC.	00435883	62112-02 CPV NOV-2018	PBI SOLAR PROD PYMT #21 NOV-18	Elec OperatingGrant Trust Fund	554.69
				Total for Payment No.:		554.69

Payment No: 010821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BOUNDTREE MEDICAL LLC	00435823	83045579COR	GLOVES	General Fund	3,834.00
12/20/2018	BOUNDTREE MEDICAL LLC	00436168	83038681	FY18-19 EXPENDABLE EMERGENCY M	General Fund	6.98
12/20/2018	BOUNDTREE MEDICAL LLC	00436318	83049490	FY17-18 EXPENDABLE EMERGENCY M	General Fund	1,877.10
				Total for Payment No.:		5,718.08

Payment No: 010822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BUCKLES-SMITH	00436000	3120637-00	SUPPLIES	General Fund	677.95
12/20/2018	BUCKLES-SMITH	00436039	3121082-00	S3NO30TW BKR S3N 30A 3P	Electric Utility	1,362.51
				Total for Payment No.:		2,040.46

Payment No: 010823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BURLINGTON SAFETY LAB INC	00436069	37431COR	YELLOW/BLACK GLOVES TEST SZ9	Electric Utility	642.71
12/20/2018	BURLINGTON SAFETY LAB INC	00436071	37433COR	BLACK GLOVES TEST SZ9	Electric Utility	319.32
12/20/2018	BURLINGTON SAFETY LAB INC	00436071	37433COR	RED GLOVES TEST SZ9.5	Electric Utility	336.48
12/20/2018	BURLINGTON SAFETY LAB INC	00436071	37433COR	RED GLOVES TEST SZ10.5	Electric Utility	112.16

12/20/2018	BURLINGTON SAFETY LAB INC	00436073	37458	BRUSH FOR #4111	Electric Utility	294.53
				Total for Payment No.:		1,705.20
Payment No: 010824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CALIFORNIA SPORTS CENTER	00435858	14240-15081	COURSE PAYMENT 14240-15081	General Fund	37,839.45
				Total for Payment No.:		37,839.45
Payment No: 010825						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CAROLYN SUSIE BERLIN	00435767	10480COR	LEGAL SERVICES SEP18	Electric Utility	1,677.00
				Total for Payment No.:		1,677.00
Payment No: 010826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CAVENDISH SQUARE PUBLISHING LLC	00435791	CAL316019I	1231 Juv BK	General Fund	213.21
				Total for Payment No.:		213.21
Payment No: 010827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CENTRAL MEDICAL LABORATORY	00436173	17793	LAB FEES OCTOBER 2018	General Fund	1,305.00
12/20/2018	CENTRAL MEDICAL LABORATORY	00436234	17816	LAB FEES-NOV 2018	General Fund	517.00
				Total for Payment No.:		1,822.00
Payment No: 010828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CINTAS CORP #630	00435398	630567784	Street Uniform Service	General Fund	337.05
12/20/2018	CINTAS CORP #630	00435398	630567784	Fleet Uniform Service	Automotive Services	125.10

12/20/2018	CINTAS CORP #630	00435398	630567784	SAFEWASHER SVC	General Fund	15.24
12/20/2018	CINTAS CORP #630	00435398	630567784	SAFEWASHER SVC	Automotive Services	15.25
12/20/2018	CINTAS CORP #630	00435422	630567183	UNIFORMS	General Fund	153.11
12/20/2018	CINTAS CORP #630	00435793	630556843	UNIFORM SERVICES	General Fund	121.43
12/20/2018	CINTAS CORP #630	00435795	630563697	UNIFORM SERVICES	General Fund	124.84
12/20/2018	CINTAS CORP #630	00435797	630567184	UNIFORM SERVICES	General Fund	121.74
12/20/2018	CINTAS CORP #630	00436002	630574253	UNIFORMS	General Fund	80.72
12/20/2018	CINTAS CORP #630	00436004	630574238	UNIFORMS	General Fund	88.53
12/20/2018	CINTAS CORP #630	00436005	630570694	UNIFORMS	General Fund	88.53
12/20/2018	CINTAS CORP #630	00436007	630570713	UNIFORMS	General Fund	75.07
				Total for Payment No.:		1,346.61

Payment No: 010829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	COAST COUNTIES TRUCK	00435949	0123269S	SERVICE #3142	Automotive Services	274.95
12/20/2018	COAST COUNTIES TRUCK	00435950	0124338S	SERVICE #3122	Automotive Services	594.85
				Total for Payment No.:		869.80

Payment No: 010830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	COMCAST	00436320	11/23/18AC81554006501822 13	CH 1500 Warburton Ave	General Fund	158.77
12/20/2018	COMCAST	00436320	11/23/18AC81554006501822 13	IT 1405 Civic Cntr Dr	General Fund	105.14
12/20/2018	COMCAST	00436320	11/23/18AC81554006501822 13	PD 1990 Walsh Ave	General Fund	147.53
12/20/2018	COMCAST	00436320	11/23/18AC81554006501822 13	FIRE 1177 Alviso St	General Fund	33.62
12/20/2018	COMCAST	00436320	11/23/18AC81554006501822 13	PD 601 El Camino Real	General Fund	146.94
12/20/2018	COMCAST	00436320	11/23/18AC81554006501822 13	PD 3992 Rivermark Plz	General Fund	34.61

12/20/2018	COMCAST	00436320	11/23/18AC81554006501822 13	SR CNTR 1303 FREMONT ST	General Fund	61.37
Total for Payment No.:						687.98
Payment No: 010831						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	COMMERCIAL TREE CARE	00435865	34344	Tree Service Agreement	General Fund	17,300.00
12/20/2018	COMMERCIAL TREE CARE	00435867	34403	Tree Service Agreement	General Fund	270.00
Total for Payment No.:						17,570.00
Payment No: 010832						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	COUNTY OF SANTA CLARA	00435693	1800065554	Academy Duran, Pomposo, Sam	General Fund	12,432.00
12/20/2018	COUNTY OF SANTA CLARA	00436336	1800065624	11/1/18 CROWD CONTROL NFL	General Fund	23,582.09
12/20/2018	COUNTY OF SANTA CLARA	00436337	1800065619	11/1/18 SERT ASSIST NFL	General Fund	10,290.00
12/20/2018	COUNTY OF SANTA CLARA	00436338	1800065609	11/30/18 JAIL TRANSPORT PAC12	General Fund	2,514.54
Total for Payment No.:						48,818.63
Payment No: 010833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	DALEO INC	00435745	SV835-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	18,324.44
12/20/2018	DALEO INC	00435747	SV833-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	1,540.00
12/20/2018	DALEO INC	00436099	SV836-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	1,236.00
Total for Payment No.:						21,100.44
Payment No: 010834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	DAMON BECK	00435897	3915DEC2018	NCPA COMPLANCE TEAM MTG	Electric Utility	150.52

Total for Payment No.: 150.52

Payment No: 010835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	EFFICIENCY SERVICES GROUP, LLC	00435742	2134-REVISED	CALL17-3 EXTER LITE PROG NOV18	Elec OperatingGrant Trust Fund	5,825.00
12/20/2018	EFFICIENCY SERVICES GROUP, LLC	00435742	2134-REVISED	CALL17-3 EXTER LITE PROG NOV18	Elec OperatingGrant Trust Fund	36,439.00
Total for Payment No.:						42,264.00

Payment No: 010836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ELECTRICAL CONSULTANTS INC	00436051	78941	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	7,451.00
12/20/2018	ELECTRICAL CONSULTANTS INC	00436146	78942	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	34,780.50
12/20/2018	ELECTRICAL CONSULTANTS INC	00436149	78943	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	16,033.50
Total for Payment No.:						58,265.00

Payment No: 010837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ESOSOFT CORP	00435732	99362	ML CLASSICO (KEYACCTS)	Electric Utility	32.72
12/20/2018	ESOSOFT CORP	00435732	99362	ML CLASSICO (POWERPOOL)	Electric Utility	32.72
12/20/2018	ESOSOFT CORP	00435732	99362	ML CLASSICO (ENERGYALERT)	Electric Utility	32.72
12/20/2018	ESOSOFT CORP	00435732	99362	ML CLASSICO (COGENSTEAM)	Electric Utility	32.72
12/20/2018	ESOSOFT CORP	00435732	99362	ML CLASSICO (KEYACCTSPAGING)	Electric Utility	32.72
Total for Payment No.:						163.60

Payment No: 010838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2018	ESSENSE PARTNERS	00435734	1655	MARKETING/PR RETAINER NOV18	Electric Utility	660.00
12/20/2018	ESSENSE PARTNERS	00435734	1655	MARKETING/PR RETAINER NOV18	Elec OperatingGrant Trust Fund	1,000.00
12/20/2018	ESSENSE PARTNERS	00435734	1655	MARKETING/PR RETAINER NOV18	Elec OperatingGrant Trust Fund	7,000.00
12/20/2018	ESSENSE PARTNERS	00435734	1655	MARKETING/PR RETAINER NOV18	Elec OperatingGrant Trust Fund	400.00
12/20/2018	ESSENSE PARTNERS	00435734	1655	MARKETING/PR RETAINER NOV18	Electric Utility	19,156.00
				Total for Payment No.:		28,216.00

Payment No: 010839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FARWEST LINE SPECIALTIES LLC	00435751	267059	BUCKINGHAM REPL CCA POLE GAFF	Electric Utility	196.61
12/20/2018	FARWEST LINE SPECIALTIES LLC	00436321	268087	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility	258.16
12/20/2018	FARWEST LINE SPECIALTIES LLC	00436321	268087	BRUSH, CLEANING KEARNEY #11800	Electric Utility	232.10
12/20/2018	FARWEST LINE SPECIALTIES LLC	00436321	268087	SHIPPING	Electric Utility	12.47
				Total for Payment No.:		699.34

Payment No: 010840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FINISH LINE TOWING	00435976	963148	LABOR PORT TO PORT	Automotive Services	618.75
				Total for Payment No.:		618.75

Payment No: 010841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	RENT 881 MARTIN AVE DEC18	Electric Utility	36,116.62
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	RENT 881 MARTIN AVE DEC18	Electric Utility	4,458.84
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	RENT 881 MARTIN AVE DEC18	Elec OperatingGrant Trust Fund	2,675.30
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	RENT 881 MARTIN AVE DEC18	Electric Utility	1,337.65
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	COMMON AREA 881 MARTIN NOV18	Electric Utility	2,491.61

12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	COMMON AREA 881 MARTIN NOV18	Electric Utility	307.61
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	COMMON AREA 881 MARTIN NOV18	Elec OperatingGrant Trust Fund	184.56
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	COMMON AREA 881 MARTIN NOV18	Electric Utility	92.28
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	PGE 881 MARTIN OCT18	Electric Utility	1,052.72
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	PGE 881 MARTIN OCT18	Electric Utility	129.97
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	PGE 881 MARTIN OCT18	Elec OperatingGrant Trust Fund	77.98
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	PGE 881 MARTIN OCT18	Electric Utility	38.99
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	SANTA CLARA UTILITIES SEP18	Electric Utility	9,266.01
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	SANTA CLARA UTILITIES SEP18	Electric Utility	1,143.95
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	SANTA CLARA UTILITIES SEP18	Elec OperatingGrant Trust Fund	686.37
12/20/2018	GAHRAHMAT FAMILY LTD II	00436065	GFLP2-9475	SANTA CLARA UTILITIES SEP18	Electric Utility	343.19
				Total for Payment No.:		60,403.65

Payment No: 010842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GALE/CENGAGE LEARNING	00435813	65665231	1241 AD BK	General Fund	76.81
12/20/2018	GALE/CENGAGE LEARNING	00435814	65665642	1241 AD BK	General Fund	144.64
12/20/2018	GALE/CENGAGE LEARNING	00435815	65672186	1241 AD BK	General Fund	54.75
				Total for Payment No.:		276.20

Payment No: 010843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GARDENLAND POWER EQUIPMENT	00435400	630535	Storm Drain Supplies	General Fund	1,645.97
				Total for Payment No.:		1,645.97

Payment No: 010844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2018	GRAINGER-SAN JOSE	00435989	9014012125	SHOP USE MATERIALS	Automotive Services	66.75
12/20/2018	GRAINGER-SAN JOSE	00435991	9014012133	SHOP USE STRIPE OFF WHEEL	Automotive Services	39.37
12/20/2018	GRAINGER-SAN JOSE	00435993	9014012141	PRESSURE GAUGE	Automotive Services	155.44
12/20/2018	GRAINGER-SAN JOSE	00435994	9015218556	BLACK RUNNER	Automotive Services	133.22
12/20/2018	GRAINGER-SAN JOSE	00435996	9017908493	FUEL ISLAND SUMP COVERS	Automotive Services	153.69
12/20/2018	GRAINGER-SAN JOSE	00435998	9018401027	SHOP USE SUPPLIES	Automotive Services	158.45
12/20/2018	GRAINGER-SAN JOSE	00435999	9018104860	BATTERY #2895	Automotive Services	58.34
12/20/2018	GRAINGER-SAN JOSE	00436017	9020395720	Safety Boots	General Fund	108.83
12/20/2018	GRAINGER-SAN JOSE	00436019	9020708971	Safety Boots	General Fund	1,098.16
12/20/2018	GRAINGER-SAN JOSE	00436080	9021517090	CONFINED SPACE FAN CHRISTIAN	General Fund	2,133.08
12/20/2018	GRAINGER-SAN JOSE	00436106	9870938314	EYE NUT	General Fund	19.18
12/20/2018	GRAINGER-SAN JOSE	00436109	9016880685	HM RIG MIRRORS AND BRACKETS	General Fund	210.04
12/20/2018	GRAINGER-SAN JOSE	00436182	9022017223	PLIERS, CHANNEL LOCK #420G. G	Electric Utility	219.88
12/20/2018	GRAINGER-SAN JOSE	00436182	9022017223	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility	202.74
12/20/2018	GRAINGER-SAN JOSE	00436182	9022017223	SCREWDRIVER, 4IN STANDARD CUSH	Electric Utility	169.65
12/20/2018	GRAINGER-SAN JOSE	00436182	9022017223	TAPE, HI-LINE, NON-METALLIC. 1	Electric Utility	177.30
12/20/2018	GRAINGER-SAN JOSE	00436182	9022017223	FILE, 6IN HELLER NU-CUT FLAT S	Electric Utility	65.29
12/20/2018	GRAINGER-SAN JOSE	00436182	9022017223	HACKSAW, 12IN BLADE KLEIN #701	Electric Utility	205.75
12/20/2018	GRAINGER-SAN JOSE	00436185	9021974309	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	78.98
12/20/2018	GRAINGER-SAN JOSE	00436331	9018222977	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	374.61
12/20/2018	GRAINGER-SAN JOSE	00436332	9017993107	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	121.77
12/20/2018	GRAINGER-SAN JOSE	00436332	9017993107	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	482.88
				Total for Payment No.:		6,433.40

Payment No: 010845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GRANITE CONSTRUCTION CO	00435656	1501493	Basset Permit	General Fund	391.04
12/20/2018	GRANITE CONSTRUCTION CO	00435657	1503189	Russel Recon	General Fund	3,350.05
12/20/2018	GRANITE CONSTRUCTION CO	00435658	1503695	Russel Recon/Shaffer Permit	General Fund	947.97

12/20/2018	GRANITE CONSTRUCTION CO	00435659	1505500	Shafer trench	General Fund	2,308.29
12/20/2018	GRANITE CONSTRUCTION CO	00435661	1505133	Shafer Trench	General Fund	2,167.16
12/20/2018	GRANITE CONSTRUCTION CO	00435662	1505337	Shafer Trench	General Fund	1,787.97
12/20/2018	GRANITE CONSTRUCTION CO	00435663	1506536	Shafer Trench	General Fund	2,251.32
12/20/2018	GRANITE CONSTRUCTION CO	00435870	1508850	Shafer Trench	General Fund	1,049.03
				Total for Payment No.:		14,252.83

Payment No: 010846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HEXAWARE TECHNOLOGIES, INC. USA	00436260	1810USA348	PEOPLESOFT HCM & FSCM 9.1 TO 9	General Government - Other	15,900.00
12/20/2018	HEXAWARE TECHNOLOGIES, INC. USA	00436260	1810USA348	RETENTION	General Government - Other	-1,590.00
12/20/2018	HEXAWARE TECHNOLOGIES, INC. USA	00436261	1810USA349	PEOPLESOFT HCM & FSCM 9.1 TO 9	General Government - Other	10,100.00
12/20/2018	HEXAWARE TECHNOLOGIES, INC. USA	00436261	1810USA349	RETENTION	General Government - Other	-1,010.00
12/20/2018	HEXAWARE TECHNOLOGIES, INC. USA	00436262	1810USA064	PEOPLESOFT HCM & FSCM 9.1 TO 9	General Government - Other	28,800.00
12/20/2018	HEXAWARE TECHNOLOGIES, INC. USA	00436262	1810USA064	RETENTION	General Government - Other	-2,880.00
				Total for Payment No.:		49,320.00

Payment No: 010847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00436009	162624	SEAT BELT #3122	Automotive Services	717.87
12/20/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00436014	162629	DECALS #3259	Automotive Services	26.63
12/20/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00436016	162641	REPAIR KIT	Automotive Services	112.88
				Total for Payment No.:		857.38

Payment No: 010848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HILL BROTHERS CHEMICAL CO	00435610	07045994	DVR AMMONIA DELIVERY 11/19/18	Electric Utility	6,636.23
				Total for Payment No.:		6,636.23

Payment No: 010849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HRST INC	00436184	13333	EMERGENCY SERVICES FOR DVR UNI	Electric Utility	2,299.96
				Total for Payment No.:		2,299.96

Payment No: 010850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	IMPERIAL SPRINKLER SUPPLY INC	00436022	3573706-00	Landscape Supplies	General Fund	246.70
				Total for Payment No.:		246.70

Payment No: 010851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	INGRAM LIBRARY SERVICES INC	00435634	37644881	1241 AD BK	General Fund	1,481.95
12/20/2018	INGRAM LIBRARY SERVICES INC	00435634	37644881	1231 Juv BK	General Fund	811.10
12/20/2018	INGRAM LIBRARY SERVICES INC	00435634	37644881	1232 YA BK	General Fund	75.62
12/20/2018	INGRAM LIBRARY SERVICES INC	00435634	37644881	1233 Juv BK	General Fund	111.87
12/20/2018	INGRAM LIBRARY SERVICES INC	00435638	37644898	1235 AD/Juv BK	General Fund	661.09
				Total for Payment No.:		3,141.63

Payment No: 010852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	INTERSTATE GRADING & PAVING INC	00436270	5502	AGREEMENT FOR 2018 PAVEMENT SU	Streets And Highways	172,688.41
				Total for Payment No.:		172,688.41

Payment No: 010853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	INTERSTATE TRAFFIC CONTROL	00435871	228862	Sign Shop Supplies	General Fund	1,899.86
				Total for Payment No.:		1,899.86

Payment No: 010854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	J.N. ABBOTT DISTRIBUTOR INC	00436023	270615	BULK CRANKCASE OIL	Automotive Services	2,186.06
12/20/2018	J.N. ABBOTT DISTRIBUTOR INC	00436023	270615	CA OIL TAXES	Automotive Services	49.44
				Total for Payment No.:		2,235.50

Payment No: 010855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	JP GRAPHICS INC	00435915	62031-03 CPV NOV-2018	PBI SOLAR PROD PYMT #47 NOV-18	Elec OperatingGrant Trust Fund	1,425.26
				Total for Payment No.:		1,425.26

Payment No: 010856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	KATHY ST. JOHN	00436282	23311DEC2018	LITERACY CONSULTANT	Library Operating Grant Fund	562.50
				Total for Payment No.:		562.50

Payment No: 010857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LAUREL A STEWART	00435826	89564	TRAINING MANUALS	General Fund	160.23
12/20/2018	LAUREL A STEWART	00436264	89563	Onsite training services for t	General Fund	5,990.00
				Total for Payment No.:		6,150.23

Payment No: 010858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LPA, INC.	00436314	25346DEC2018	RETENTION RELEASE	Parks And Recreation	42,857.42
				Total for Payment No.:		42,857.42

Payment No: 010859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LYNN GARCIA	00436281	24583DEC2018	REIMB-OUTGOING FAREWELL EVENT	General Fund	152.11
				Total for Payment No.:		152.11

Payment No: 010860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MANSFIELD OIL COMPANY	00436033	263497	DIESEL FUEL TANK #53 ST.YRD	Automotive Services	16,509.12
				Total for Payment No.:		16,509.12

Payment No: 010861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MBL & SONS, INC	00435878	63467-01 CPV NOV-2018	ST LAWRENCE PBI PYMT #9 NOV-18	Elec OperatingGrant Trust Fund	1,645.11
12/20/2018	MBL & SONS, INC	00435879	75175-01 CPV NOV-2018	ST JUSTIN PBI PYMT #4 NOV-18	Elec OperatingGrant Trust Fund	517.77
				Total for Payment No.:		2,162.88

Payment No: 010862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MIDWEST TAPE LLC	00435326	96633650	1241 AD MCD	General Fund	18.25
12/20/2018	MIDWEST TAPE LLC	00435326	96633650	1241 AD DVD'S	General Fund	223.33
12/20/2018	MIDWEST TAPE LLC	00435326	96633650	1231 Juv DVD'S	General Fund	48.19
12/20/2018	MIDWEST TAPE LLC	00435326	96633650	1233 AD DVD	General Fund	29.15
12/20/2018	MIDWEST TAPE LLC	00435326	96633650	1233 Juv DVD	General Fund	20.15

12/20/2018	MIDWEST TAPE LLC	00435326	96633650	1235 AD DVD'S	General Fund	58.28
12/20/2018	MIDWEST TAPE LLC	00435327	96634360	1241 AD ABKS	General Fund	567.72
12/20/2018	MIDWEST TAPE LLC	00435328	96646408	1241 AD MCD	General Fund	17.43
12/20/2018	MIDWEST TAPE LLC	00435328	96646408	1241 AD DVD'S	General Fund	257.90
12/20/2018	MIDWEST TAPE LLC	00435329	96657213	1241 AD ABKS	General Fund	217.93
12/20/2018	MIDWEST TAPE LLC	00435330	96658505	BM AD DVD'S	General Fund	104.76
12/20/2018	MIDWEST TAPE LLC	00435330	96658505	1241 AD MCD'S	General Fund	31.59
12/20/2018	MIDWEST TAPE LLC	00435330	96658505	1241 AD DVD'S	General Fund	366.79
12/20/2018	MIDWEST TAPE LLC	00435330	96658505	1231 Juv DVD'S	General Fund	35.69
12/20/2018	MIDWEST TAPE LLC	00435330	96658505	1233 AD DVD'S	General Fund	60.91
12/20/2018	MIDWEST TAPE LLC	00435330	96658505	1233 Juv DVD'S	General Fund	38.39
12/20/2018	MIDWEST TAPE LLC	00435330	96658505	1235 AD DVD'S	General Fund	82.52
12/20/2018	MIDWEST TAPE LLC	00435331	96658507	BM AD DVD	General Fund	28.32
12/20/2018	MIDWEST TAPE LLC	00435331	96658507	1241 AD DVD	General Fund	28.32
12/20/2018	MIDWEST TAPE LLC	00435332	96668652	1233 AD DVD	General Fund	20.15
12/20/2018	MIDWEST TAPE LLC	00435472	96670373	1241 AD ABKS	General Fund	92.63
12/20/2018	MIDWEST TAPE LLC	00435473	96673514	1241 AD MCD'S	General Fund	84.52
12/20/2018	MIDWEST TAPE LLC	00435473	96673514	1241 AD DVD'S	General Fund	571.55
12/20/2018	MIDWEST TAPE LLC	00435473	96673514	1233 AD DVD'S	General Fund	176.66
12/20/2018	MIDWEST TAPE LLC	00435473	96673514	1235 AD DVD'S	General Fund	223.34
12/20/2018	MIDWEST TAPE LLC	00435603	96684868	1241 AD MCD'S	General Fund	46.89
12/20/2018	MIDWEST TAPE LLC	00435603	96684868	1241 AD DVD'S	General Fund	55.40
12/20/2018	MIDWEST TAPE LLC	00435603	96684868	1231 Juv DVD	General Fund	16.07
				Total for Payment No.:		3,522.83

Payment No: 010863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MILTON SECURITY GROUP LLC	00436127	Q31086	COULTER,ETHAN 12/8/18-12/28/18	Electric Utility	13,920.00
12/20/2018	MILTON SECURITY GROUP LLC	00436127	Q31086	MYERS, JOSHUA 12/8/18-12/28/18	Electric Utility	3,600.00

12/20/2018	MILTON SECURITY GROUP LLC	00436128	Q31088	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	5,400.00
12/20/2018	MILTON SECURITY GROUP LLC	00436129	Q31087	CYBER SECURITY/SSG SUPPORT	Electric Utility	8,700.00
				Total for Payment No.:		31,620.00

Payment No: 010864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MISSION TRAIL WASTE SYSTEMS	00435404	m518	Food Scrap Processing Sept2018	Solid Waste Program	779.25
12/20/2018	MISSION TRAIL WASTE SYSTEMS	00435405	m519	Food Scrap Processing Oct2018	Solid Waste Program	1,446.75
12/20/2018	MISSION TRAIL WASTE SYSTEMS	00435406	m520	Food Scrap Processing Nov2018	Solid Waste Program	2,784.00
12/20/2018	MISSION TRAIL WASTE SYSTEMS	00436280	1839DEC2018	NOVEMBER 2018 GARBAGE SERVICE	Solid Waste Program	883,558.45
12/20/2018	MISSION TRAIL WASTE SYSTEMS	00436280	1839DEC2018	NOVEMBER 2018 GARBAGE SERVICE	Solid Waste Program	169,213.59
				Total for Payment No.:		1,057,782.04

Payment No: 010865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MT TIRE SERVICE	00436036	10027	TIRE VEH #3136	Automotive Services	153.53
12/20/2018	MT TIRE SERVICE	00436036	10027	CA TIRE TAX	Automotive Services	1.91
12/20/2018	MT TIRE SERVICE	00436038	9971	FLEET SVC 12/7/18	Automotive Services	120.00
12/20/2018	MT TIRE SERVICE	00436043	9972	PRESS LABOR	Automotive Services	60.00
12/20/2018	MT TIRE SERVICE	00436043	9972	2 TIRES FORKLIFT #2470	Automotive Services	255.06
12/20/2018	MT TIRE SERVICE	00436043	9972	CA TIRE TAX	Automotive Services	3.50
12/20/2018	MT TIRE SERVICE	00436047	9992	FLAT REPAIR #1808	Automotive Services	35.00
12/20/2018	MT TIRE SERVICE	00436049	9999	FLAT REPAIR #3196	Automotive Services	35.00
12/20/2018	MT TIRE SERVICE	00436052	10000	FLEET SERVICE 11/30/18	Automotive Services	120.00
12/20/2018	MT TIRE SERVICE	00436055	10033	MOUNT/DISM LABOR	Automotive Services	60.00
12/20/2018	MT TIRE SERVICE	00436055	10033	FED TIRE TAX	Automotive Services	27.22
12/20/2018	MT TIRE SERVICE	00436055	10033	2 16-PLY TIRES #2688	Automotive Services	1,022.36
12/20/2018	MT TIRE SERVICE	00436055	10033	CA TIRE TAX	Automotive Services	3.83
12/20/2018	MT TIRE SERVICE	00436059	10042	PRESS LABOR #3270	Automotive Services	60.00

12/20/2018	MT TIRE SERVICE	00436059	10042	2 TIRES #3270	Automotive Services	296.48
12/20/2018	MT TIRE SERVICE	00436059	10042	CA TIRE TAX	Automotive Services	3.50
12/20/2018	MT TIRE SERVICE	00436060	10088	MOUNT/DISM SVC CALL	Automotive Services	120.00
				Total for Payment No.:		2,377.39

Payment No: 010866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MUNISERVICES LLC	00435819	INV06-004597	SUTA SERVICE TO JUNE 30, 2018	General Fund	13,121.62
				Total for Payment No.:		13,121.62

Payment No: 010867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	NALCO CO	00435609	67416222	PERMACLEAN PAIL 18-24 11/21/18	Electric Utility	330.53
12/20/2018	NALCO CO	00435609	67416222	TRANSPORTATION/ENERGY FEE	Electric Utility	1.65
				Total for Payment No.:		332.18

Payment No: 010868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	NO CALIF POWER AGENCY	00435926	CVP1218002	WAPA REST FUND LEVELIZED DEC18	Electric Utility	309,530.87
12/20/2018	NO CALIF POWER AGENCY	00435926	CVP1218002	WAPA REST FUND LEVELIZED DEC18	Electric Utility	-159,530.87
				Total for Payment No.:		150,000.00

Payment No: 010869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	NOLL & TAM ARCHITECTS	00436267	0058020	DESIGN SERVICES FOR THE MISSIO	Library	2,268.00
				Total for Payment No.:		2,268.00

Payment No: 010870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	GEO1 FIXED DEC18	Electric Utility	989,199.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	GEO1 VAR DEC18	Electric Utility	-1,152,207.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	GEO1 DEBT DEC18	Electric Utility	182,626.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CT FIXED DEC18	Electric Utility	115,251.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CT VAR DEC18	Electric Utility	85,059.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	HYDRO FIXED DEC18	Electric Utility	349,647.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	HYDRO VAR DEC18	Electric Utility	-430,050.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	HYDRO DEBT DEC18	Electric Utility	1,184,353.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	LEC FUEL DEC18	Electric Utility	-298,312.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	LEC VARIABLE DEC18	Electric Utility	173,896.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	LEC FIXED DEC18	Electric Utility	334,821.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	LEC DEBT DEC18	Electric Utility	642,188.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CAPACITY SALE PALO ALTO DEC18	Electric Utility	-68,563.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	LEGIS & REG ASSESS DEC18	Electric Utility	398,241.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	PASS THRU CHGS (NON BAMX)DEC18	Electric Utility	6,624.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	ALAMEDA REC	Electric Utility	-111,600.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	ALAMEDA REC ENERGY	Electric Utility	-120,226.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	NCPA CAPACITY SALE DEC18	Electric Utility	-24,000.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CISO MKT EST DEC18	Electric Utility	9,491,567.00
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CISO GMC OCT18,SEP18,OTHER	Electric Utility	232,493.58
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CISO MKT OCT18,SEP18,OTHER	Electric Utility	-3,252,671.51
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CISO XMN OCT18,SEP18,OTHER	Electric Utility	2,776,393.56
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CISO CRR OCT18,SEP18,OTHER	Electric Utility	110,042.24
12/20/2018	NORTHERN CALIF POWER AGENCY	00435887	006002-1218023	CISO A/S OCT18,SEP18,OTHER	Electric Utility	133,742.13
				Total for Payment No.:		11,748,514.00

Payment No: 010871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2018	NVIDIA CORP	00435885	63037-04 CPV NOV-2018	PBI SOLAR PROD PYMT #21 NOV-18	Elec OperatingGrant Trust Fund	3,652.86
Total for Payment No.:						3,652.86
Payment No: 010872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	OFF THE WALL SOCCER	00435884	63154-02 CPV NOV-2018	PBI SOLAR PROD PYMT #21 NOV-18	Elec OperatingGrant Trust Fund	850.74
Total for Payment No.:						850.74
Payment No: 010873						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ORACLE AMERICA INC	00436196	44333916	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	2,820.70
12/20/2018	ORACLE AMERICA INC	00436198	44162050	PEOPLESOFT CONTRACT 6688828 5/	General Fund	2,692.54
12/20/2018	ORACLE AMERICA INC	00436200	44129176	PEOPLESOFT TECH SUPPORT 2/3/18	General Fund	2,614.09
12/20/2018	ORACLE AMERICA INC	00436202	44333915	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	52,071.95
12/20/2018	ORACLE AMERICA INC	00436317	44256303	ORACLE DATABASE ENTERPRISE & S	Electric Utility	50,496.97
Total for Payment No.:						110,696.25
Payment No: 010874						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ORKIN PEST CONTROL	00435866	178016970	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
Total for Payment No.:						109.18
Payment No: 010875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	OSMOSE UTILITY SERVICES INC	00436140	INV1096287	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	4,339.44
12/20/2018	OSMOSE UTILITY SERVICES INC	00436141	INV1096350	POLE CONTACT APP REVIEW	Electric Utility Construction	15,295.50

Total for Payment No.: 19,634.94

Payment No: 010876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	OVERDRIVE INC	00435640	00910CO18219882	1241 AD EBK	General Fund	704.83
12/20/2018	OVERDRIVE INC	00435660	00910DA18227837	1241 AD EBK	General Fund	19.99
12/20/2018	OVERDRIVE INC	00435817	00910CO18221174	1241 AD EBK	Library Operating Grant Fund	1,923.40
12/20/2018	OVERDRIVE INC	00435818	00910CO18226260	1241 AD EBK	General Fund	357.95
Total for Payment No.:						3,006.17

Payment No: 010877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PAUL MANCHESTER	00435827	9026DEC2018	NCPA WORKING GRP 11/13-11/15	Electric Utility	193.61
Total for Payment No.:						193.61

Payment No: 010878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PELICAN SIGN SERVICE INC	00436012	56136	SIGNS FOR COUNCIL	Public Buildings	2,914.54
Total for Payment No.:						2,914.54

Payment No: 010879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PG&E	00435824	2937321050-8 DEC2018	COGEN GAS HEATERS NOV18	Electric Utility	157.84
Total for Payment No.:						157.84

Payment No: 010880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PG&E	00435892	6751776993-0 DEC2018	GAS TRANSPORT COGEN NOV18	Electric Utility	89,385.13

Total for Payment No.: 89,385.13

Payment No: 010881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PG&E	00435894	6738869084-3 DEC2018	GAS TRANSPORT DVR NOV18	Electric Utility	609,735.27
				Total for Payment No.:		609,735.27

Payment No: 010882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PG&E	00436042	3135894939-9 NOV2018	ELE SVC BENICIA PUMPHOUS NOV18	Electric Utility	38.47
				Total for Payment No.:		38.47

Payment No: 010883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PG&E	00435924	6960110313-3 NOV 2018	GAS TRANSPORT GIANERA NOV18	Electric Utility	251.63
12/20/2018	PG&E	00436142	0541963339-0 NOV2018	TS@CALVERT/CALVERT	General Fund	33.51
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.05
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	PUMP/4495 N 1ST ST	Sewer Utility	11,093.41
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	POOL/2250 ROYAL	General Fund	4,538.00
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	SR CNTR 1303 FREMONT ST	General Fund	2,117.22
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	NORTHSIDE LIB 695 MORELAND WAY	General Fund	67.16
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	FIRE-STA2 1900 WALSH AVE.	General Fund	211.59
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	AUTO SVCS/1700 WALSH 50%	Automotive Services	149.49
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	STREET/1700 WALSH 50%	General Fund	149.49
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	CITY HALL-1500 Warburton	General Fund	2,019.31
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	POLICE/601 EL CAMINO	General Fund	1,950.60
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	BERMAN BLDG-1405 CIVIC CTR	General Fund	40.44
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	FIRE/#1 777 BENTON	General Fund	498.35

12/20/2018	PG&E	00436379	2490226441-5 DEC2018	FIRE/#4-2323 PRUNERIDGE	General Fund	47.58
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	POOL/BUCHER-REBIERO	General Fund	8.11
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	POOL/BACHER-REBIERO STS	General Fund	2,037.01
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	FIRE/#9-3011 CORVIN	General Fund	66.90
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	GYM/2450 CABRILLO	General Fund	94.49
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	SPORTS CTR/3445 BENTON	General Fund	16.67
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	CRC/969 KIELY	General Fund	1,684.83
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	FIRE/#3 2821 HOMESTEAD RD	General Fund	45.88
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	LIBRARY/2635 HOMESTEAD	General Fund	1,510.39
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	POOL/2625 PATRICIA	General Fund	11,780.00
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	YOUTH SOCCER 5049 CENTENNIAL	General Fund	48.16
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	FIRE/#10 2401 TALLUTO	General Fund	56.88
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	PARKS/4750 LICK MILL BLVD	General Fund	15.63
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	17.84
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	FIRE/#6-888 AGNEW RD	General Fund	432.77
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	POOL/3750 DELA CRUZ	General Fund	31.52
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	2975 LAFAYETTE ST.	General Fund	8.11
12/20/2018	PG&E	00436379	2490226441-5 DEC2018	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	92.03
Total for Payment No.:						41,134.16

Payment No: 010884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PLAN REVIEW CONSULTANTS INC	00436163	#2018-16 REV1	AMENDMENT NO 1. APPROVED AUGU	General Fund	35,450.00
12/20/2018	PLAN REVIEW CONSULTANTS INC	00436164	#2018-17	AMENDMENT NO 1. APPROVED AUGU	General Fund	14,575.00
12/20/2018	PLAN REVIEW CONSULTANTS INC	00436165	PRC2018-13	AMENDMENT NO 1. APPROVED AUGU	General Fund	12,532.23
12/20/2018	PLAN REVIEW CONSULTANTS INC	00436166	PRC2018-14	AMENDMENT NO 1. APPROVED AUGU	General Fund	18,725.49
12/20/2018	PLAN REVIEW CONSULTANTS INC	00436167	PRC2018-15	AMENDMENT NO 1. APPROVED AUGU	General Fund	20,701.03
Total for Payment No.:						101,983.75

Payment No: 010885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	POWER SYSTEMS OPERATIONS	00436054	1098	VERA VALIDATION UPDATES NOV18	Electric Utility	21,859.49
				Total for Payment No.:		21,859.49

Payment No: 010886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PRAXAIR DISTRIBUTION INC	00435598	86402000	IND LIQUID 200-300 LT	Electric Utility	140.83
12/20/2018	PRAXAIR DISTRIBUTION INC	00435598	86402000	SPEC HIGH PRESSURE 100CF	Electric Utility	25.27
12/20/2018	PRAXAIR DISTRIBUTION INC	00435598	86402000	SAFETY/ENVIRONMENTAL FEE	Electric Utility	23.45
				Total for Payment No.:		189.55

Payment No: 010887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	RENEE RAMSEY	00435798	14594-14595	COURSE PAYMENT 14594-14595	General Fund	708.75
				Total for Payment No.:		708.75

Payment No: 010888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	REVEL ENVIRONMENTAL MFG INC	00435666	39572	TMA #2 Catch Basin Service	General Fund	6,440.00
12/20/2018	REVEL ENVIRONMENTAL MFG INC	00435667	39573	TMA#4/6/7/ Catch Basin Service	General Fund	9,464.00
12/20/2018	REVEL ENVIRONMENTAL MFG INC	00435668	39962	TMA#4 Catch Basin Service	General Fund	616.00
12/20/2018	REVEL ENVIRONMENTAL MFG INC	00435669	40070	TMA#3 Catch Basin Service	General Fund	6,776.00
				Total for Payment No.:		23,296.00

Payment No: 010889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ROBERT M MAHOWALD	00436258	22043RP	CHANGE ORDER #1 ADD FUNDS PER	General Fund	286.84
				Total for Payment No.:		286.84

Payment No: 010890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SAFETY COMPLIANCE MANAGEMENT INC	00435816	00009671	11/6/18 FIT TESTS 5 PEOPLE	Electric Utility	250.00
12/20/2018	SAFETY COMPLIANCE MANAGEMENT INC	00435816	00009671	11/8/18 FIT TEST 5 PEOPLE	Electric Utility	250.00
12/20/2018	SAFETY COMPLIANCE MANAGEMENT INC	00435816	00009671	PORTACOUNT RENTAL	Electric Utility	250.00
				Total for Payment No.:		750.00

Payment No: 010891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SANTA CLARA VALLEY WATER DIST	00435353	GM100319A	APRIL 2017 PUMP TX ADJ	Water Utility	127,171.36
				Total for Payment No.:		127,171.36

Payment No: 010892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SBW CONSULTING INC	00435739	SVP05-18-11	COMPR AIR MGMT 17-1 NOV18	Elec OperatingGrant Trust Fund	6,762.00
				Total for Payment No.:		6,762.00

Payment No: 010893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SC FUELS	00436077	3786339	UNLEADED FUEL TANK #54	Automotive Services	14,829.02
				Total for Payment No.:		14,829.02

Payment No: 010894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SCOTT'S PPE RECON INC	00436376	34562COR	TAXABLE TURNOUT REPAIRS 11/18	Fire Department	54.50
12/20/2018	SCOTT'S PPE RECON INC	00436376	34562COR	NON-TAXABLE TURNOUT REP. 11/18	Fire Department	981.00
				Total for Payment No.:		1,035.50

Payment No: 010895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SERRANO ELECTRIC INC	00435498	27305	SOCCER PARK	General Fund	555.00
				Total for Payment No.:		555.00

Payment No: 010896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SILICON VALLEY ANIMAL CONTROL	00436235	2018-61	3RD QTR PYMNT-FY1819; JAN-MAR	General Fund	262,628.75
				Total for Payment No.:		262,628.75

Payment No: 010897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	STAPLES ADVANTAGE	00435830	8052180827-BLDGINSP	OFFICE SUPPLIES	General Fund	479.06
12/20/2018	STAPLES ADVANTAGE	00435831	8052180827-BLDGMTCE	OFFICE SUPPLIES	General Fund	33.78
12/20/2018	STAPLES ADVANTAGE	00435832	8052180827-CITYATTY	OFFICE SUPPLIES	General Fund	68.68
12/20/2018	STAPLES ADVANTAGE	00435833	8052180827-CITYCLERK	OFFICE SUPPLIES	General Fund	462.09
12/20/2018	STAPLES ADVANTAGE	00435834	8052180827-CMO	OFFICE SUPPLIES	General Fund	150.03
12/20/2018	STAPLES ADVANTAGE	00435835	8052180827-ELECCH	OFFICE SUPPLIES	Electric Utility	145.09
12/20/2018	STAPLES ADVANTAGE	00435835	8052180827-ELECCH	OFFICE SUPPLIES	Electric Utility	50.84
12/20/2018	STAPLES ADVANTAGE	00435836	8052180827-ELECGEN	OFFICE SUPPLIES	Electric Utility	337.27
12/20/2018	STAPLES ADVANTAGE	00435837	8052180827-ELECRES	OFFICE SUPPLIES	Electric Utility	87.61
12/20/2018	STAPLES ADVANTAGE	00435837	8052180827-ELECRES	OFFICE SUPPLIES	Electric Utility	93.50
12/20/2018	STAPLES ADVANTAGE	00435838	8052180827-ELECYARD	OFFICE SUPPLIES	Electric Utility	65.98
12/20/2018	STAPLES ADVANTAGE	00435838	8052180827-ELECYARD	OFFICE SUPPLIES	Electric Utility	48.92
12/20/2018	STAPLES ADVANTAGE	00435838	8052180827-ELECYARD	OFFICE SUPPLIES	Electric Utility	57.78
12/20/2018	STAPLES ADVANTAGE	00435838	8052180827-ELECYARD	OFFICE SUPPLIES	Electric Utility	192.35
12/20/2018	STAPLES ADVANTAGE	00435839	8052180827-FINANCE	OFFICE SUPPLIES	General Fund	90.56
12/20/2018	STAPLES ADVANTAGE	00435839	8052180827-FINANCE	OFFICE SUPPLIES	General Fund	40.32
12/20/2018	STAPLES ADVANTAGE	00435839	8052180827-FINANCE	OFFICE SUPPLIES	General Fund	12.14

12/20/2018	STAPLES ADVANTAGE	00435840	8052180827-FIRE	OFFICE SUPPLIES	General Fund	108.64
12/20/2018	STAPLES ADVANTAGE	00435840	8052180827-FIRE	OFFICE SUPPLIES	General Fund	252.78
12/20/2018	STAPLES ADVANTAGE	00435840	8052180827-FIRE	OFFICE SUPPLIES	General Fund	55.79
12/20/2018	STAPLES ADVANTAGE	00435840	8052180827-FIRE	OFFICE SUPPLIES	General Fund	78.23
12/20/2018	STAPLES ADVANTAGE	00435841	8052180827-HCS	OFFICE SUPPLIES	General Fund	312.17
12/20/2018	STAPLES ADVANTAGE	00435842	8052180827-HR	OFFICE SUPPLIES	General Fund	43.03
12/20/2018	STAPLES ADVANTAGE	00435842	8052180827-HR	NON TAXABLE	General Fund	8.49
12/20/2018	STAPLES ADVANTAGE	00435843	8052180827-PARKCH	OFFICE SUPPLIES	General Fund	143.32
12/20/2018	STAPLES ADVANTAGE	00435844	8052180827-PARK YAC	OFFICE SUPPLIES	General Fund	171.99
12/20/2018	STAPLES ADVANTAGE	00435845	8052180827-PLANNING	OFFICE SUPPLIES	General Fund	85.59
12/20/2018	STAPLES ADVANTAGE	00435846	8052180827-POLICEPATROL	OFFICE SUPPLIES	General Fund	157.05
12/20/2018	STAPLES ADVANTAGE	00435847	8052180827-POLICESVC	OFFICE SUPPLIES	General Fund	179.15
12/20/2018	STAPLES ADVANTAGE	00435848	8052180827-WATER	OFFICE SUPPLIES	Sewer Utility	107.09
12/20/2018	STAPLES ADVANTAGE	00435848	8052180827-WATER	OFFICE SUPPLIES	Water Utility	107.09
				Total for Payment No.:		4,226.41

Payment No: 010898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SUMMIT UNIFORMS	00435776	54976	BDU Pants C Chen	General Fund	64.46
12/20/2018	SUMMIT UNIFORMS	00435777	55061	Vest D Schneider	General Fund	750.00
12/20/2018	SUMMIT UNIFORMS	00435778	54847	Vest Ty Tamone	General Fund	750.00
12/20/2018	SUMMIT UNIFORMS	00435779	54755	PDUs Raingear A Pomposo	General Fund	268.76
12/20/2018	SUMMIT UNIFORMS	00435780	54753	Raingear - Philip Sam	General Fund	268.76
12/20/2018	SUMMIT UNIFORMS	00435782	54754	Raingear Y Duran	General Fund	268.76
12/20/2018	SUMMIT UNIFORMS	00435783	54639	Rain Gear Noelle Carrera	General Fund	131.10
12/20/2018	SUMMIT UNIFORMS	00436323	55043	VEST B CIRAULO	General Fund	750.00
12/20/2018	SUMMIT UNIFORMS	00436324	55044	VEST J BENTLEY	General Fund	750.00
12/20/2018	SUMMIT UNIFORMS	00436325	55045	VEST J MASTILOCK	General Fund	750.00
12/20/2018	SUMMIT UNIFORMS	00436326	55046	VEST J REVELS	General Fund	750.00

12/20/2018	SUMMIT UNIFORMS	00436327	55047	VEST D RAYMAKER	General Fund	750.00
12/20/2018	SUMMIT UNIFORMS	00436328	55048	VEST C CALDWELL	General Fund	750.00
12/20/2018	SUMMIT UNIFORMS	00436329	55049	VEST W LAWTON	General Fund	750.00
				Total for Payment No.:		7,751.84

Payment No: 010899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SUPPLYWORKS	00435935	467837555	FACILITIES SUPPLIES	General Fund	68.02
				Total for Payment No.:		68.02

Payment No: 010900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SUPPLYWORKS	00435768	463872788	JANITORIAL SUPPLIES	General Fund	1,270.75
12/20/2018	SUPPLYWORKS	00435768	463872788	JANITORIAL SUPPLIES	General Fund	149.20
12/20/2018	SUPPLYWORKS	00435768	463872788	JANITORIAL SUPPLIES	General Fund	74.60
12/20/2018	SUPPLYWORKS	00435768	463872788	JANITORIAL SUPPLIES	Electric Utility	65.88
12/20/2018	SUPPLYWORKS	00435769	465147544	POMBERRY HANDSOAP	General Fund	608.56
12/20/2018	SUPPLYWORKS	00435769	465147544	POMBERRY HANDSOAP	Automotive Services	260.82
12/20/2018	SUPPLYWORKS	00435770	465577963	JANITORIAL SUPPLIES	General Fund	577.40
12/20/2018	SUPPLYWORKS	00435770	465577963	JANITORIAL SUPPLIES	Electric Utility	260.82
12/20/2018	SUPPLYWORKS	00435770	465577963	JANITORIAL SUPPLIES	General Fund	260.82
12/20/2018	SUPPLYWORKS	00435770	465577963	JANITORIAL SUPPLIES	General Fund	450.38
12/20/2018	SUPPLYWORKS	00435771	465791143	SCOTT TOWELL	General Fund	-52.92
12/20/2018	SUPPLYWORKS	00435772	465791150	RENOWN LINER 30x36	General Fund	-29.80
12/20/2018	SUPPLYWORKS	00435773	466017860	POMBERRY SOAP	General Fund	86.94
12/20/2018	SUPPLYWORKS	00435955	0630 00057 78675	THINNER, PAINT, ENAMEL. DUPON	Electric Utility	61.61
				Total for Payment No.:		4,045.06

Payment No: 010901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TANKO LIGHTING	00435736	51476	LEOTEK GCM 58W TYPE 2	Street Lighting	712.83
12/20/2018	TANKO LIGHTING	00435736	51476	LEOTEK GCM 58W TYPE 2	Street Lighting	712.83
12/20/2018	TANKO LIGHTING	00435736	51476	LEOTEK GCM 88W TYPE 3	Street Lighting	377.39
12/20/2018	TANKO LIGHTING	00435736	51476	LEOTEK GCM 88W TYPE 3	Street Lighting	377.39
12/20/2018	TANKO LIGHTING	00435736	51476	LEOTEK GCM 121W TYPE 3	Street Lighting	503.17
12/20/2018	TANKO LIGHTING	00435736	51476	LEOTEK GCM 121W TYPE 3	Street Lighting	503.17
12/20/2018	TANKO LIGHTING	00435736	51476	SEVEN-PIN PHOTOCELL RECEPT	Street Lighting	91.49
12/20/2018	TANKO LIGHTING	00435736	51476	SEVEN-PIN PHOTOCELL RECEPT	Street Lighting	91.49
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE A	Street Lighting	629.47
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE A	Street Lighting	629.47
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE B	Street Lighting	815.33
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE B	Street Lighting	815.31
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE B1	Street Lighting	101.92
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE B1	Street Lighting	101.92
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE C	Street Lighting	658.35
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE C	Street Lighting	658.35
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE C1	Street Lighting	82.30
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE C1	Street Lighting	82.30
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE C	Street Lighting	82.30
12/20/2018	TANKO LIGHTING	00435738	51169	LEOTEK LED LUMINAIRE TYPE C	Street Lighting	82.30
				Total for Payment No.:		8,109.08

Payment No: 010902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00435988	189-1100159	CA WASTE TIRE FEE	Automotive Services	47.76
12/20/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00435988	189-1100159	25 TIRES STOCK	Automotive Services	4,719.81
				Total for Payment No.:		4,767.57

Payment No: 010903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	THE LIGHTHOUSE INC	00436032	0707823	DOME LAMP STOCK	Automotive Services	108.79
				Total for Payment No.:		108.79

Payment No: 010904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	THE OKONITE COMPANY	00435875	76441	600 COMPACT TRIPLEX	Electric Utility Construction	21,905.41
12/20/2018	THE OKONITE COMPANY	00435875	76441	WIRE, 15KV 600 KCMIL TRIPLEXED	Electric Utility	22,145.55
12/20/2018	THE OKONITE COMPANY	00435875	76441	REEL DEPOSIT	Electric Utility	2,000.00
				Total for Payment No.:		46,050.96

Payment No: 010905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TIMOTHY KELSO	00435939	I2018145	SOFTWARE ASSURANCE JAN19-DEC19	Electric Utility	11,124.00
				Total for Payment No.:		11,124.00

Payment No: 010906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TMG UTILITY ADVISORY SERVICES INC	00436228	201811030	CONSULTING SERVICES FOR A UTIL	General Government - Other	380.00
				Total for Payment No.:		380.00

Payment No: 010907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNIQUE MGMT SERVICES INC	00435934	480285	COLLECTIONS	General Fund	617.55
				Total for Payment No.:		617.55

Payment No: 010908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNISYS CORP	00436172	M1811013	INFORMATION TECHNOLOGY SERVICE	General Fund	636,796.30
12/20/2018	UNISYS CORP	00436172	M1811013	STADIUM OPERATION COSTS	General Fund	3,673.00
12/20/2018	UNISYS CORP	00436172	M1811013	PD CAD/RMS PROJECT COSTS	General Government - Other	48,494.00
12/20/2018	UNISYS CORP	00436176	M1812003	INFORMATION TECHNOLOGY SERVICE	General Fund	667,821.53
12/20/2018	UNISYS CORP	00436176	M1812003	STADIUM OPERATIONS COSTS	General Fund	937.00
12/20/2018	UNISYS CORP	00436176	M1812003	PD CAD/RMS PROJECT COSTS	General Government - Other	60,084.38
12/20/2018	UNISYS CORP	00436180	M1810019	INFORMATION TECHNOLOGY SERVICE	General Fund	682,182.05
12/20/2018	UNISYS CORP	00436180	M1810019	STADIUM OPERATIONS COSTS	General Fund	1,313.00
12/20/2018	UNISYS CORP	00436180	M1810019	PD CAD/RMS	General Government - Other	36,230.29
12/20/2018	UNISYS CORP	00436180	M1810019	VARIABLE FEES	General Fund	5,092.84
12/20/2018	UNISYS CORP	00436181	MC1811014	PARTIAL CRDIT FRM INV M1810019	General Fund	-5,092.84
				Total for Payment No.:		2,137,531.55

Payment No: 010909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNITY COURIER SERVICES, INC	00435954	436592	COURIER SERVICE	General Fund	1,293.68
12/20/2018	UNITY COURIER SERVICES, INC	00435956	436591	LINK+ DELIVERY	General Fund	803.00
				Total for Payment No.:		2,096.68

Payment No: 010910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNIVERSAL SITE SERVICES	00436044	180111249	SCCC CARPET AT ELEVATOR	Convention Cnt Maintenance Dis	172.50
				Total for Payment No.:		172.50

Payment No: 010911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	US BANK NATIONAL ASSOCIATION	00435925	NNPB000271118	POWER BILL NOV18	Electric Utility	286,355.07
12/20/2018	US BANK NATIONAL ASSOCIATION	00435925	NNPB000271118	WREGIS PASS-THRU CHGS NOV18	Electric Utility	339.96
12/20/2018	US BANK NATIONAL ASSOCIATION	00435925	NNPB000271118	CVP O&M FUNDING CREDIT	Electric Utility	-221,160.60
				Total for Payment No.:		65,534.43

Payment No: 010912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	US DEPT OF ENERGY	00436079	986493	EMERG ORLAND/BB 60kV 9/20/18	Electric Utility	1,617.44
				Total for Payment No.:		1,617.44

Payment No: 010913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VALLEY FAIR MALL, LLC	00435882	63832-01 CPV NOV-2018	PBI SOLAR PROD PYMT #11 NOV-18	Elec OperatingGrant Trust Fund	6,979.95
				Total for Payment No.:		6,979.95

Payment No: 010914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	WESCO DISTRIBUTION	00435916	62602-01 CPV NOV-2018	PBI SOLAR PROD PYMT #12 NOV-18	Elec OperatingGrant Trust Fund	642.08
				Total for Payment No.:		642.08

Payment No: 010915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	WESTERN RENEWABLE ENERGY	00435944	WR9333	CERTS CREATED	Electric Utility	240.17
12/20/2018	WESTERN RENEWABLE ENERGY	00435944	WR9333	CERTS TRANSFERRED	Electric Utility	3.29
12/20/2018	WESTERN RENEWABLE ENERGY	00435947	WR9550	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		455.46

Payment No: 010916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	WESTERN STATES OIL CO	00436096	422070	PD MTRCYCLES TANK #91 FUEL	Automotive Services	159.93
				Total for Payment No.:		159.93

Payment No: 010917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	WORLD BOOK INC	00435673	0001586309	1241 AD BK	General Fund	979.91
12/20/2018	WORLD BOOK INC	00435673	0001586309	1231 Juv BK	General Fund	979.91
12/20/2018	WORLD BOOK INC	00435673	0001586309	1233 AD/Juv BK	General Fund	979.91
12/20/2018	WORLD BOOK INC	00435680	0001587000	1231 Juv BK	General Fund	1,588.36
				Total for Payment No.:		4,528.09

Payment No: 010918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	mariam@cernyseagle.com	00436083	SVP1207	NRS GATE ACCESS REPAIR	Electric Utility	447.00
				Total for Payment No.:		447.00

Overall Total	17,470,893.22
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 12/18/2018
Run Time 10:37:17 AM

Sorted by Payment Number

Payment No: 630010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AMERICAN PUBLIC WORKS ASSN	00436132	141DEC2018	2019 APWA MEMBERSHIP	General Fund	330.00
12/20/2018	AMERICAN PUBLIC WORKS ASSN	00436132	141DEC2018	2019 APWA MEMBERSHIP	General Fund	165.00
12/20/2018	AMERICAN PUBLIC WORKS ASSN	00436132	141DEC2018	2019 APWA MEMBERSHIP	General Fund	330.00
12/20/2018	AMERICAN PUBLIC WORKS ASSN	00436132	141DEC2018	2019 APWA MEMBERSHIP	General Fund	495.00
12/20/2018	AMERICAN PUBLIC WORKS ASSN	00436132	141DEC2018	2019 APWA MEMBERSHIP	General Fund	330.00
12/20/2018	AMERICAN PUBLIC WORKS ASSN	00436132	141DEC2018	2019 APWA MEMBERSHIP	Water Utility	165.00
Total for Payment No.:						1,815.00

Payment No: 630011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ANTHONY HARNISH	00435828	23079DEC2018	SULZER MSD TRAINING 12/3-12/6	Electric Utility	927.97
Total for Payment No.:						927.97

Payment No: 630012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ANTHONY J. DIBERNARDO	00436211	24272DEC2018	REIMB-EMS WORLD CONFERENCE	General Fund	505.00
Total for Payment No.:						505.00

Payment No: 630013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CALOGERO MONACHINO	00436229	1853DEC2018	CONFINED SPACE RESCUE TECH	General Fund	595.00
Total for Payment No.:						595.00

Payment No: 630014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CASEY POTTS	00436212	8519NOV2018	REIMB-CONFERENCE EMS CHEIFS	General Fund	82.00
12/20/2018	CASEY POTTS	00436214	8519NOV2018A	REIMB-EMS WORLD CONFERENCE	General Fund	475.52
				Total for Payment No.:		557.52

Payment No: 630015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CHARLES QUANZ	00435923	3316DEC2018	Reimbursement-CAPCA Conf.	General Fund	435.96
				Total for Payment No.:		435.96

Payment No: 630016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CHRIS WOERNER	00435600	31736DEC2018	BOOTS/CLOTHING 2018/2019	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 630017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CRAIG MCFARLANE	00436210	17417DEC2018	REIMB-EMS WORLD CONFERENCE	General Fund	328.35
				Total for Payment No.:		328.35

Payment No: 630018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	DANIEL OWENS	00436230	29981DEC2018	INSTRUCTOR 1 IN-SERVICE TRAIN.	General Fund	300.90
				Total for Payment No.:		300.90

Payment No: 630019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2018	ELIZABETH HARKINS	00436231	24153DEC2018	TRENCH RESCUE TECH	General Fund	552.00
Total for Payment No.:						552.00
Payment No: 630020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FERDINAND PASTRANA	00436138	2096DEC2018	2018 BOOT RMBRSMNT UNIT 4	General Fund	200.00
Total for Payment No.:						200.00
Payment No: 630021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GABRIEL SOSA	00435849	31752DEC2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	280.00
Total for Payment No.:						280.00
Payment No: 630022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GONSALVES & STRONCK CONST CO	00436272	308-11	10% CONTINGENCY: \$384,300.	Library	129,356.75
Total for Payment No.:						129,356.75
Payment No: 630023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	JESSE TOSCANO	00436241	11/18/18-12/01/18	DD RETURNED FOR CLOSED ACCT	Payroll Liability&ClearingAcct	569.80
Total for Payment No.:						569.80
Payment No: 630024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	KIMCHI TRAN	00436139	2863DEC2018	2018 BOOT RMBRSMNT UNIT 4	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 630025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LEAGUE OF CALIF CITIES	00436233	1436	LEAGUE OF CA CITIES MEETING	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 630026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MANUEL PINEDA	00435375	30411DEC2018	TANC,MRS NCPA Travel Reimburse	Electric Utility	451.57
				Total for Payment No.:		451.57

Payment No: 630027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MARIA HAYES	00436232	10375DEC2018	REIMB-HARRIS CONFERENCE	General Fund	888.69
				Total for Payment No.:		888.69

Payment No: 630028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PATRICK E. KOLSTAD	00436279	1534DEC2018	NCPA ANNUAL CONFERENCE-SEPT	Electric Utility	504.37
				Total for Payment No.:		504.37

Payment No: 630029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PAULO PINHEIRO	00435352	3409DEC2018	TOOL REIMBURSEMENT 18-19	Automotive Services	244.41
				Total for Payment No.:		244.41

Payment No: 630030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PG&E	00436133	114935814	DESIGN BID 700 LOS ESTEROS RD	Sewer Utility Construction	15,849.47

Total for Payment No.: 15,849.47

Payment No: 630031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ROBERT FLOURNOY	00436224	29980DEC2018	INSTRUCTOR 1 IN-SER. TRAINING	General Fund	489.60
Total for Payment No.:						489.60

Payment No: 630032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SANDRA PACHECO	00435895	12434DEC2018	NCPA COMPLANCE TEAM MTG	Electric Utility	146.06
Total for Payment No.:						146.06

Payment No: 630033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SANTA CLARA CO DISTRICT ATTORNEY	00435605	AF-1806-22038	return monies seized 17-7777	Deposit Funds.	1,022.00
Total for Payment No.:						1,022.00

Payment No: 630034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TACTICAL AVENUES LLC	00435822	018	SWAT TRAINING	Police Operating Grant Fund	13,000.00
Total for Payment No.:						13,000.00

Payment No: 630035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNITED AMERICAN BANK	00436273	30026DEC2018	10% CONTINGENCY.	Library	6,808.25
Total for Payment No.:						6,808.25

Payment No: 630036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	US TREASURY	00436206	2945DEC2018	CDBG INT EARNED FY1718	H.U.D Capital Projects	641.61
				Total for Payment No.:		641.61

Payment No: 630037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	WESTERN NATIONAL CONTRACTORS	00432885	62339-05 Utility Refund	UTILITY REFUND	General Fund	1,029.80
				Total for Payment No.:		1,029.80

Payment No: 630038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CARSTEN LANGROCK	00436310	00073788-02 Utility Refund A	UTILITY REFUND	General Fund	174.81
				Total for Payment No.:		174.81

Payment No: 630039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436296	19339-04 Utility Refund	UTILITY REFUND	General Fund	94.32
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436297	20611-01 Utility Refund	UTILITY REFUND	General Fund	135.85
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436298	22220-11 Utility Refund	UTILITY REFUND	General Fund	162.08
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436299	67313-09 Utility Refund	UTILITY REFUND	General Fund	334.01
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436300	67322-04 Utility Refund	UTILITY REFUND	General Fund	121.66
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436301	25818-16 Utility Refund	UTILITY REFUND	General Fund	175.42
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436302	27151-03 Utility Refund	UTILITY REFUND	General Fund	56.86
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436303	69707-07 Utility Refund	UTILITY REFUND	General Fund	91.68
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436304	38795-05 Utility Refund	UTILITY REFUND	General Fund	227.48
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436305	38814-05 Utility Refund	UTILITY REFUND	General Fund	44.56
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436306	43116-009 Utility Refund	UTILITY REFUND	General Fund	201.71
12/20/2018	DEPT OF COMMUNITY SVCS&DEVELOP	00436307	75026-02 Utility Refund	UTILITY REFUND	General Fund	409.87

Total for Payment No.: 2,055.50

Payment No: 630040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	EBRAHIM, AFZAL	00436309	00076246-02 Utility Refund	UTILITY REFUND	General Fund	234.54
				Total for Payment No.:		234.54

Payment No: 630041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	KINGSLEY D D CHEN	00436308	00074446-01 Utility Refund A	UTILITY REFUND	General Fund	153.66
				Total for Payment No.:		153.66

Payment No: 630042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CA DEPT OF TOXIC SUBSTANCE CNTRL	00436136	18SM3105	SC GATEWAY JUL-SEP 2018	Public Buildings	465.70
				Total for Payment No.:		465.70

Payment No: 630043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CA DEPT OF TOXIC SUBSTANCE CNTRL	00436137	18SM2977	SC POLICE STN JUL-SEP 2018	Public Buildings	370.85
				Total for Payment No.:		370.85

Payment No: 630044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	3M CO	00435395	9402797834	Sign Shop Supplies	General Fund	711.37
				Total for Payment No.:		711.37

Payment No: 630045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ADI	00435990	RH384J01	DOOR LOCK REPAIR NORTHSIDE	General Fund	309.54
12/20/2018	ADI	00435992	RG930P01	DOOR LOCK REPAIR NORTHSIDE	General Fund	108.99
				Total for Payment No.:		418.53

Payment No: 630046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - REPORTS NOV18	Electric Utility	1,900.00
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - EXTRA RATA TEST	Electric Utility	0.00
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - STANDBYTIM NOV18	Electric Utility	0.00
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - EXTRA LOAD TEST	Electric Utility	4,720.00
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - PER DIEM 3 NOV18	Electric Utility	600.00
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - PREP NOV18	Electric Utility	1,060.00
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - TRAVEL NOV18	Electric Utility	1,350.00
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - TESTS NOV18	Electric Utility	10,190.00
12/20/2018	AEROS ENVIRONMENTAL, INC	00435825	095-1577-1	DVR TESTING - ANALYTICAL NOV18	Electric Utility	3,600.00
				Total for Payment No.:		23,420.00

Payment No: 630047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AIR COOLED ENGINES	00435936	81442	3 FUEL FILTERS	Automotive Services	75.25
				Total for Payment No.:		75.25

Payment No: 630048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AIRGAS USA, LLC	00435611	9082909863	DELIVERY FLAT FEE	Electric Utility	52.87
12/20/2018	AIRGAS USA, LLC	00435611	9082909863	E02NI99E15AC0R4 EP 90PPM	Electric Utility	390.09
12/20/2018	AIRGAS USA, LLC	00435611	9082909863	FUEL SURCHARGE FLAT	Electric Utility	11.01
12/20/2018	AIRGAS USA, LLC	00435611	9082909863	HAZMAT CHARGE	Electric Utility	10.08

Total for Payment No.: 464.05

Payment No: 630049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ALHAMBRA & SIERRA SPRINGS	00435938	4973747 113018	11/14 & 11/28 DELIVERIES	Automotive Services	24.24
Total for Payment No.:						24.24

Payment No: 630050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ALLIANCE OCCUPATIONAL MEDICINE	00436179	00981251-00	PHYSICALS	General Fund	75.00
12/20/2018	ALLIANCE OCCUPATIONAL MEDICINE	00436179	00981251-00	PHYSICALS	General Fund	42.00
12/20/2018	ALLIANCE OCCUPATIONAL MEDICINE	00436179	00981251-00	PHYSICALS	General Fund	1,175.00
12/20/2018	ALLIANCE OCCUPATIONAL MEDICINE	00436179	00981251-00	PHYSICALS	Automotive Services	170.00
12/20/2018	ALLIANCE OCCUPATIONAL MEDICINE	00436179	00981251-00	PHYSICALS	Electric Utility	152.00
12/20/2018	ALLIANCE OCCUPATIONAL MEDICINE	00436179	00981251-00	PHYSICALS	Water Utility	225.00
12/20/2018	ALLIANCE OCCUPATIONAL MEDICINE	00436179	00981251-00	PHYSICALS	Sewer Utility	42.00
Total for Payment No.:						1,881.00

Payment No: 630051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ALLIED AUTO STORES	00435941	401804B	AUTO PARTS & FLUID	Automotive Services	498.63
Total for Payment No.:						498.63

Payment No: 630052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AMERESCO	00435900	33831	ENERGY (LANDFILL GAS) NOV18	Electric Utility	29,999.15
Total for Payment No.:						29,999.15

Payment No: 630053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AMERICAN TEXTILE & SUPPLY INC	00435852	96745	ICE BAGS	Water Utility	981.00
				Total for Payment No.:		981.00

Payment No: 630054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ANIXTER INC.	00436090	3976180-00	6-PT SUSPENSION ASSY	Electric Utility	47.81
12/20/2018	ANIXTER INC.	00436090	3976180-00	WHITE HARD HAT FRONT LOGO	Electric Utility	608.44
12/20/2018	ANIXTER INC.	00436093	4004846-00	TORQUE BOLT BLK NYLON 6-1/2	Electric Utility	128.08
12/20/2018	ANIXTER INC.	00436098	4007974-00	GUIDE BLADE PATCUT 1.29"	Electric Utility	203.83
12/20/2018	ANIXTER INC.	00436098	4007974-00	FIXED BLADE PAT600CUT FOR RPL	Electric Utility	245.25
12/20/2018	ANIXTER INC.	00436100	4007974-01	SMALL MOVING BLADE	Electric Utility	87.20
12/20/2018	ANIXTER INC.	00436101	4016105-00	2" CUTTER W/2 BATT CHARGER & C	Electric Utility	6,938.94
12/20/2018	ANIXTER INC.	00436101	4016105-00	ADJ CABLE STRIPPING TOOL	Electric Utility	277.95
12/20/2018	ANIXTER INC.	00436191	3976108-02	DEAD END, CLEVIS, CU, #6, SOLI	Electric Utility	662.72
12/20/2018	ANIXTER INC.	00436192	3979179-02	SWITCH, OH, CAPACITOR, VACUUM,	Electric Utility	7,717.20
12/20/2018	ANIXTER INC.	00436193	3979179-00	CAPACITOR, 200 KVAR, DOUBLE BU	Electric Utility	10,412.99
12/20/2018	ANIXTER INC.	00436194	4003977-00	BRUSH REPLACEMENT, SINGLE KEAR	Electric Utility	98.75
12/20/2018	ANIXTER INC.	00436194	4003977-00	BRUSH, WIRE CLEANING, HOLDER W	Electric Utility	300.71
12/20/2018	ANIXTER INC.	00436195	4022390-00	BOLT, ALL THREAD, 3/4IN X 18IN	Electric Utility	264.33
12/20/2018	ANIXTER INC.	00436195	4022390-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	45.78
12/20/2018	ANIXTER INC.	00436197	4022390-01	CONNECTOR, O/H, TRANSFORMER TA	Electric Utility	834.67
12/20/2018	ANIXTER INC.	00436197	4022390-01	BOLT, ALL THREAD, 3/4IN X 24IN	Electric Utility	315.01
12/20/2018	ANIXTER INC.	00436199	4022390-02	WIRE, GUY, 7/16IN GALV. STEEL,	Electric Utility	1,151.04
12/20/2018	ANIXTER INC.	00436201	4022390-03	CROSSARM,8', "PUPI" HEAVY DUT	Electric Utility	14,796.75
12/20/2018	ANIXTER INC.	00436203	4022390-04	BOLT, ALL THREAD, 3/4IN X 22IN	Electric Utility	293.21
12/20/2018	ANIXTER INC.	00436204	4022390-05	PED CONNECTOR 6 WAY/500MCM. UT	Electric Utility	938.16
12/20/2018	ANIXTER INC.	00436205	4041427-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	366.24

12/20/2018	ANIXTER INC.	00436205	4041427-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	408.75
12/20/2018	ANIXTER INC.	00436205	4041427-00	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility	79.41
12/20/2018	ANIXTER INC.	00436207	4041427-01	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	505.76
12/20/2018	ANIXTER INC.	00436208	4041427-02	MOULDING, OAK WOOD, 1IN WIDE X	Electric Utility	11,554.00
12/20/2018	ANIXTER INC.	00436209	4041427-03	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	703.05
12/20/2018	ANIXTER INC.	00436209	4041427-03	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	899.25
12/20/2018	ANIXTER INC.	00436213	4037552-00	TERMINAL, LUG, 1 HOLE PAD, SET	Electric Utility	76.03
12/20/2018	ANIXTER INC.	00436213	4037552-00	TERMINATION, 200A, INSULATING	Electric Utility	8,968.52
12/20/2018	ANIXTER INC.	00436215	4037615-00	ROPE, 3/4IN DIA., WHITE, POLYP	Electric Utility	425.10
12/20/2018	ANIXTER INC.	00436216	4061405-00	WASHER, 3/4IN LOCK, DOUBLE COI	Electric Utility	173.31
12/20/2018	ANIXTER INC.	00436216	4061405-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	1,530.36
12/20/2018	ANIXTER INC.	00436216	4061405-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	93.74
12/20/2018	ANIXTER INC.	00436217	4061538-00	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility	1,413.62
12/20/2018	ANIXTER INC.	00436217	4061538-00	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	1,167.39
12/20/2018	ANIXTER INC.	00436217	4061538-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	981.00
12/20/2018	ANIXTER INC.	00436217	4061538-00	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility	4,802.00
12/20/2018	ANIXTER INC.	00436217	4061538-00	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility	5,202.03
12/20/2018	ANIXTER INC.	00436218	4075975-00	CONNECTOR, TYPE IPC, TALON INS	Electric Utility	2,033.40
12/20/2018	ANIXTER INC.	00436219	4003970-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	207.10
12/20/2018	ANIXTER INC.	00436219	4003970-00	DISPENCER, SAFETY GUY WIRE, FO	Electric Utility	189.39
12/20/2018	ANIXTER INC.	00436220	4003970-03	GUARD, LINE, 397 AL, 37IN LG.,	Electric Utility	1,967.45
12/20/2018	ANIXTER INC.	00436221	4003970-01	TIE, WIRE, SIDE, 336 \& 397 AL	Electric Utility	131.06
12/20/2018	ANIXTER INC.	00436222	4003970-02	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility	2,681.40
12/20/2018	ANIXTER INC.	00436223	4003970-04	GRIP, CABLE, 1.25IN - 1.50IN C	Electric Utility	858.38
12/20/2018	ANIXTER INC.	00436225	4061365-00	WIRE, GUY, 3/8IN GALV. STEEL,	Electric Utility	784.80
12/20/2018	ANIXTER INC.	00436225	4061365-00	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	1,167.39
12/20/2018	ANIXTER INC.	00436226	4061365-02	WIRE, GUY, 5/16IN GALV. STEEL,	Electric Utility	784.80
12/20/2018	ANIXTER INC.	00436226	4061365-02	WIRE, GUY, 7/16IN GALV. STEEL,	Electric Utility	1,151.04
12/20/2018	ANIXTER INC.	00436227	4080403-00	TERMINATION, 200A, PARKING STA	Electric Utility	2,772.09
12/20/2018	ANIXTER INC.	00436255	4041427-04	FUSE 6 AMP TYPE K KEARNEY #310	Electric Utility	395.67

12/20/2018	ANIXTER INC.	00436255	4041427-04	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	212.55
12/20/2018	ANIXTER INC.	00436255	4041427-04	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility	70.96
12/20/2018	ANIXTER INC.	00436255	4041427-04	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility	5.07
				Total for Payment No.:		101,130.93

Payment No: 630056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ANRESKO INC	00436088	201812215	PCB ANALYSIS - RUSH 2-5 HOURS	Electric Utility	563.00
				Total for Payment No.:		563.00

Payment No: 630057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ARAMARK UNIFORM SERVICES	00435599	758962419	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
				Total for Payment No.:		386.74

Payment No: 630058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ARROW INTERNATIONAL, INC.	00435558	9500727728	IO 15MM NEEDLES	General Fund	605.12
12/20/2018	ARROW INTERNATIONAL, INC.	00435558	9500727728	IO 45MM NEEDLES	General Fund	605.14
12/20/2018	ARROW INTERNATIONAL, INC.	00435558	9500727728	IO 25MM NEEDES	General Fund	605.14
12/20/2018	ARROW INTERNATIONAL, INC.	00435929	9500766649	2 IO POWER DRIVERS	General Fund	558.63
				Total for Payment No.:		2,374.03

Payment No: 630059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AT&T CALNET	00435829	000012270838	STO WAN CKTS 11/1/18-11/30/18	Electric Utility	1,159.24
				Total for Payment No.:		1,159.24

Payment No: 630060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AT&T CALNET	00436339	000012216430 COR	Circuit 9391023685	General Fund	33.46
12/20/2018	AT&T CALNET	00436340	000012216472 COR	Circuit 9391023687	General Fund	66.07
12/20/2018	AT&T CALNET	00436341	000012242442 COR	Engr 9391023694	General Fund	20.66
12/20/2018	AT&T CALNET	00436342	000012236919 COR	Comm 9391023695	General Fund	5,622.28
12/20/2018	AT&T CALNET	00436343	000012237771 COR	Gen 9391054149	General Fund	897.07
12/20/2018	AT&T CALNET	00436343	000012237771 COR	Elec	Electric Utility	5.48
12/20/2018	AT&T CALNET	00436343	000012237771 COR	Water	Water Utility	10.04
12/20/2018	AT&T CALNET	00436344	000012236906 COR	BM9391023697	General Fund	203.71
12/20/2018	AT&T CALNET	00436345	000012236937 COR	CA 9391023698	General Fund	38.03
12/20/2018	AT&T CALNET	00436346	000012236913 COR	CC 9391023699	General Fund	58.69
12/20/2018	AT&T CALNET	00436347	000012236923 COR	CM 9391023700	General Fund	19.01
12/20/2018	AT&T CALNET	00436347	000012236923 COR	David's Restaurant 986-1006	General Fund	41.31
12/20/2018	AT&T CALNET	00436348	000012236909 COR	FIN 9391023701	General Fund	195.30
12/20/2018	AT&T CALNET	00436349	000012236912 COR	PLAN 9391023702	General Fund	218.26
12/20/2018	AT&T CALNET	00436349	000012236912 COR	Berryessa260-1826 Alarm line	General Fund	58.69
12/20/2018	AT&T CALNET	00436350	000012236917 COR	LIB9391023703	General Fund	193.08
12/20/2018	AT&T CALNET	00436351	000012236934 COR	AUTO 9391023704	General Fund	58.68
12/20/2018	AT&T CALNET	00436352	000012236928 COR	ENGR 9391023705	General Fund	121.19
12/20/2018	AT&T CALNET	00436353	000012236925 COR	HR 9391023706	General Fund	46.06
12/20/2018	AT&T CALNET	00436354	000012236918 COR	CEM 9391023707	Cemetery	60.70
12/20/2018	AT&T CALNET	00436355	000012236907 COR	PR 9391023708	General Fund	791.44
12/20/2018	AT&T CALNET	00436356	000012236916 COR	SR CTR 9391023709	General Fund	79.54
12/20/2018	AT&T CALNET	00436357	000012236922 COR	CRC 9391023710	General Fund	41.32
12/20/2018	AT&T CALNET	00436358	000012236911 COR	PD9391023711	General Fund	3,503.56
12/20/2018	AT&T CALNET	00436358	000012236911 COR	PD246-8216/984-5278	General Fund	70.61
12/20/2018	AT&T CALNET	00436359	000012236932 COR	PURCH 9391023712	General Fund	41.32
12/20/2018	AT&T CALNET	00436360	000012236915 COR	ST 9391023713	General Fund	214.75
12/20/2018	AT&T CALNET	00436360	000012236915 COR	Conv. Ctr986-1335 security boo	Convention Cnt	26.84

					Maintenance Dis	
12/20/2018	AT&T CALNET	00436360	000012236915 COR	auto dialer970-8644	Solid Waste Utility-Constructi	26.84
12/20/2018	AT&T CALNET	00436361	000012236910 COR	FD 9391023714	General Fund	824.99
12/20/2018	AT&T CALNET	00436362	000012206908 COR	IT 9391023715	General Fund	389.36
12/20/2018	AT&T CALNET	00436362	000012206908 COR	Water	Water Utility	50.00
12/20/2018	AT&T CALNET	00436363	000012236905 COR	ENGR 9391023717	General Fund	309.90
12/20/2018	AT&T CALNET	00436364	000012236926 COR	LIB 9391023718	General Fund	219.62
12/20/2018	AT&T CALNET	00436365	000012236914 COR	PARKS 9391023719	General Fund	212.10
12/20/2018	AT&T CALNET	00436366	000012236921 COR	PD 9391023720	General Fund	208.47
12/20/2018	AT&T CALNET	00436367	000012236931 COR	TAS GAR9391023724	General Fund	640.46
12/20/2018	AT&T CALNET	00436368	000012236902 COR	COMM SRVS9391048040	General Fund	20.66
12/20/2018	AT&T CALNET	00436369	000012237772 COR	CRC 9391054153	General Fund	16.24
12/20/2018	AT&T CALNET	00436370	000012237833 COR	Auto Services9391056742	General Fund	92.83
12/20/2018	AT&T CALNET	00436371	000012238259 COR	Morse Mansion9391064468	General Fund	41.31
12/20/2018	AT&T CALNET	00436372	000012238260 COR	Police-DOJ9391064473	General Fund	301.31
12/20/2018	AT&T CALNET	00436373	000012238285 COR	Police-Alarms9391065446	General Fund	36.86
12/20/2018	AT&T CALNET	00436374	000012236920 COR	IT9391023716	General Fund	1,159.97
12/20/2018	AT&T CALNET	00436374	000012236920 COR	Water	Water Utility	254.77
12/20/2018	AT&T CALNET	00436374	000012236920 COR	Water	Water Utility	254.77
				Total for Payment No.:		17,797.61

Payment No: 630062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	AXON ENTERPRISE, INC.	00435792	SI-1564737	25 FT Stand Taser Cart QTY250	General Fund	8,720.00
				Total for Payment No.:		8,720.00

Payment No: 630063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BABYLON PRINTING	00435265	88014	DEC SC NEWSLETTER+GUIDELINES	General Fund	1,026.62

Total for Payment No.: 1,026.62

Payment No: 630064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BACKSTAGE LIBRARY WORKS, INC.	00435682	34565	MARS AUTHORITY QUART OCT 2018	General Fund	469.62
Total for Payment No.:						469.62

Payment No: 630065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BAKER SUPPLIES AND REPAIRS	00435942	54269	AUTO PARTS STOCK	Automotive Services	139.97
Total for Payment No.:						139.97

Payment No: 630066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BARTEL ASSOCIATES LLC	00436178	18-1076	ACTUARIAL CONSULT SVCS	General Fund	6,510.00
Total for Payment No.:						6,510.00

Payment No: 630067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BAY AREA TREE SPECIALISTS	00435396	63662	Tree Service Agreement	General Fund	16,830.00
Total for Payment No.:						16,830.00

Payment No: 630068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BAY HYDRAULICS INC	00435945	49845	AUTO PARTS	Automotive Services	213.61
12/20/2018	BAY HYDRAULICS INC	00435945	49845	1 HOUR LABOR	Automotive Services	136.56
Total for Payment No.:						350.17

Payment No: 630069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BENCHMARK	00435912	E18-2108	LEAD/ASBESTOS INSP/RPRT-PORITZ	H.U.D Capital Projects	948.75
				Total for Payment No.:		948.75

Payment No: 630070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BESOSIE GANAL	00435946	61559-01 CPV NOV-2018	PBI NOV-18 PYMT #15 VALLY HOUS	Elec OperatingGrant Trust Fund	1,593.72
				Total for Payment No.:		1,593.72

Payment No: 630071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BLUE FLAME CREW WEST, LLC	00436161	1854	CONTRACT FOR LANDFILL GAS FLAR	Solid Waste Utility-Constructi	15,437.00
12/20/2018	BLUE FLAME CREW WEST, LLC	00436162	2053	20% FOR POTENTIAL CHANGE ORDER	Solid Waste Utility-Constructi	18,142.00
				Total for Payment No.:		33,579.00

Payment No: 630072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BOB MURRAY & ASSOCIATES	00436177	8026	ASST DIR WATER/SEWER SEARCH	Water Utility	2,075.00
12/20/2018	BOB MURRAY & ASSOCIATES	00436177	8026	ASST DIR WATER/SEWER SEARCH	Sewer Utility	2,075.00
				Total for Payment No.:		4,150.00

Payment No: 630073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00435862	6085406	2City Hall Trees/2Northside	General Fund	839.30
12/20/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00436008	6078379	SCCC TREE WORK	Convention Cnt Maintenance Dis	10,745.00

Total for Payment No.: 11,584.30

Payment No: 630074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CA EMERGENCY MEDICAL SERVICES	00435927	EMSA-888-141	J.MATTIER MEDIC RENEWAL	General Fund	200.00
12/20/2018	CA EMERGENCY MEDICAL SERVICES	00435927	EMSA-888-141	D.RESTANI MEDIC RENEWAL	General Fund	200.00
Total for Payment No.:						400.00

Payment No: 630075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CA HIGHWAY PATROL	00436313	0000001162792	11/12/18 TRAFFIC CONTROL NFL	General Fund	28,306.19
Total for Payment No.:						28,306.19

Payment No: 630076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CALIFORNIA BANK OF COMMERCE	00436271	24570DEC2018	ESCROW AGREEMENT/RETENTION FOR	Streets And Highways	9,088.86
Total for Payment No.:						9,088.86

Payment No: 630077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CARMINE AIR	00435951	17112	MATERIAL	General Fund	1,351.65
12/20/2018	CARMINE AIR	00435951	17112	MAINTENANCE	General Fund	780.00
12/20/2018	CARMINE AIR	00436011	15650	SENIOR CENTER - BOILER	General Fund	4,500.00
Total for Payment No.:						6,631.65

Payment No: 630078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CHARLES P CROWLEY COMPANY, INC.	00436183	25388	PN# EJMM4106T - MOTOR, BALDOR	Electric Utility	5,977.08

Total for Payment No.: 5,977.08

Payment No: 630079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CHINOOK BOOK	00435731	4815	BAY AREA BRONZE ANNUAL	Elec OperatingGrant Trust Fund	638.00
12/20/2018	CHINOOK BOOK	00435731	4815	CHINOOK BOOK 12/18-19 FULL ADD	Elec OperatingGrant Trust Fund	3,520.00
Total for Payment No.:						4,158.00

Payment No: 630080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CITY OF SUNNYVALE	00436288	IN000086448	11//1/18 SECURITY NFL GAME	General Fund	1,088.60
12/20/2018	CITY OF SUNNYVALE	00436289	IN000086449	11/12/18 SECURITY NFL GAME	General Fund	544.30
Total for Payment No.:						1,632.90

Payment No: 630081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CLEARRESULT CONSULTING INC	00435741	000018161	COMM ENERGY EFFICIENT HVAC	Elec OperatingGrant Trust Fund	14,865.00
Total for Payment No.:						14,865.00

Payment No: 630082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	COGENT COMMUNICATIONS	00435877	CITYOFSA00015 DEC2018	INTERNET ACCESS SERVICE	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 630083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CONTEMPORARY SERVICES	00436171	112957029.01	FY 2018/19 HOLIDAY ICE RINK	General Fund	3,402.00

CORPORATION

Total for Payment No.: 3,402.00

Payment No: 630084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CONTRACTOR COMPLIANCE AND MONITORING	00436078	10726	LABOR COMPLIANCE SVCS NOV18	Electric Utility	3,285.00
Total for Payment No.:						3,285.00

Payment No: 630085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CORIX WATER PRODUCTS	00436134	17813037992	G5 MONUMENT LIDS QTY 50	General Fund	1,068.20
Total for Payment No.:						1,068.20

Payment No: 630086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CRESCO EQUIPMENT RENTALS	00435597	4799981-0001	PROPANE	Electric Utility	25.83
Total for Payment No.:						25.83

Payment No: 630087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	CREST POINT GLOBAL INC	00435952	R19-SLR-0197	LTG REB; 16632-5 KLAD TECH	Elec OperatingGrant Trust Fund	3,076.75
12/20/2018	CREST POINT GLOBAL INC	00435958	R19-SLR-0198	LTG REB; 16630-7 KLAD TECH	Elec OperatingGrant Trust Fund	1,801.20
12/20/2018	CREST POINT GLOBAL INC	00435961	R19-SLR-0079	LTG REB; 16506-2 MASTER AUTO	Elec OperatingGrant Trust Fund	700.00
12/20/2018	CREST POINT GLOBAL INC	00435962	R19-SLR-0080	LTG REB; 16502-7 MASTER AUTO	Elec OperatingGrant Trust Fund	400.00
12/20/2018	CREST POINT GLOBAL INC	00435963	R19-SLR-0082	LTG REB; 16509-2 MASTER AUTO	Elec OperatingGrant Trust Fund	848.90
12/20/2018	CREST POINT GLOBAL INC	00435966	R19-SLR-0034	LTG REB; 19056-1 BT LASER	Elec OperatingGrant	1,200.00

					Trust Fund	
12/20/2018	CREST POINT GLOBAL INC	00435970	R19-SLR-0245	LTG REB; 63019-6 PRECISE AUTO	Elec OperatingGrant Trust Fund	1,700.00
12/20/2018	CREST POINT GLOBAL INC	00435978	R19-SLR-0196	LTG REB; 18900-1 KAWANO TRNSMS	Elec OperatingGrant Trust Fund	1,400.00
12/20/2018	CREST POINT GLOBAL INC	00435979	R19-SLR-0328	LTG REB; 18098-9 ADEM LLC #300	Elec OperatingGrant Trust Fund	1,900.00
12/20/2018	CREST POINT GLOBAL INC	00435983	R19-SLR-0130	LTG REB; 18388-5 AAA COLLISION	Elec OperatingGrant Trust Fund	1,600.00
12/20/2018	CREST POINT GLOBAL INC	00435985	R19-SLR-0098	LTG REB; 19083-3 MIKE'S TRUCKS	Elec OperatingGrant Trust Fund	1,100.00
12/20/2018	CREST POINT GLOBAL INC	00436001	R19-SLR-0085	LTG REB; 18767-10 PILIPINAS	Elec OperatingGrant Trust Fund	1,400.00
12/20/2018	CREST POINT GLOBAL INC	00436021	R19-SLR-0076	LTG REB; 63644-5 LIFESTYLE FRN	Elec OperatingGrant Trust Fund	3,657.02
12/20/2018	CREST POINT GLOBAL INC	00436029	R19-SLR-0036	LTG REB; 18907-3 ASIAN AUTO	Elec OperatingGrant Trust Fund	3,405.91
12/20/2018	CREST POINT GLOBAL INC	00436034	R19-SLR-0049	LTG REB; 62939-4 ADEM LLC #160	Elec OperatingGrant Trust Fund	8,052.22
12/20/2018	CREST POINT GLOBAL INC	00436040	R19-SLR-0048	LTG REB; 18095-3 ADEM LLC #120	Elec OperatingGrant Trust Fund	2,559.37
12/20/2018	CREST POINT GLOBAL INC	00436053	R19-SLR-0047	LTG REB; 18094-5 ADEM LLC #100	Elec OperatingGrant Trust Fund	1,485.81
12/20/2018	CREST POINT GLOBAL INC	00436057	R19-SLR-0207	LTG REB; 17010-2 SV BIMMER	Elec OperatingGrant Trust Fund	5,124.07
12/20/2018	CREST POINT GLOBAL INC	00436058	R19-SLR-0176	LTG REB; 63161-1 EZ CUT PRDCTS	Elec OperatingGrant Trust Fund	3,437.81
12/20/2018	CREST POINT GLOBAL INC	00436061	R19-SLR-0087	LTG REB; 18099-2 REAREND SPCL	Elec OperatingGrant Trust Fund	2,599.97
				Total for Payment No.:		47,449.03

Payment No: 630089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	D & M POLYGRAPH	00435730	24084NOV2018	Pre Poly	General Fund	1,450.00
12/20/2018	D & M POLYGRAPH	00435730	24084NOV2018	POST Poly	General Fund	290.00
				Total for Payment No.:		1,740.00

Payment No: 630090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	D&M TRAFFIC SERVICES	00435397	61909	Safety Vest	Solid Waste Program	192.93
12/20/2018	D&M TRAFFIC SERVICES	00435397	61909	NON TAXABLE	Solid Waste Program	49.00
12/20/2018	D&M TRAFFIC SERVICES	00436066	62069	2 PERSON TRAFFIC 8HR 12/6/18	Electric Utility	1,300.00
				Total for Payment No.:		1,541.93

Payment No: 630091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	DAVEY TREE SURGERY	00435888	913204103	TREE TRIMMING PWR LINES OCT18	Electric Utility	128,105.08
12/20/2018	DAVEY TREE SURGERY	00435888	913204103	DUMP FEES OCT18	Electric Utility	7,682.50
				Total for Payment No.:		135,787.58

Payment No: 630092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	DIRECTV INC	00436082	35480349891	DIRECTTV SERVICE EOC	General Fund	188.83
12/20/2018	DIRECTV INC	00436107	35477120248	DIRECTV SERVICE ADMIN CONF RM	General Fund	75.87
				Total for Payment No.:		264.70

Payment No: 630093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	DOGPARKS USA	00436312	11DPU	Raymond G. Gamma Dog Park Impr	General Fund	562.50
				Total for Payment No.:		562.50

Payment No: 630094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	DREW OMAN	00436275	30541DEC2018	Literacy Tutor Services	Library Operating Grant Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 630095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	EBIX INC	00436156	0726629-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,895.64
				Total for Payment No.:		3,895.64

Payment No: 630096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ELECTRICAL DISTRIBUTION DESIGN	00435754	8486	ISM/DEW SFTWR YEARLY SUPPORT	Electric Utility Construction	40,782.50
12/20/2018	ELECTRICAL DISTRIBUTION DESIGN	00435754	8486	ISM/DEW SFTWR YEARLY SUPPORT	Electric Utility Construction	40,782.50
				Total for Payment No.:		81,565.00

Payment No: 630097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ENERGY & RESOURCE SOLUTIONS	00435743	9918	BUSINESS PB PROG 17-2 NOV18	Elec OperatingGrant Trust Fund	7,888.87
12/20/2018	ENERGY & RESOURCE SOLUTIONS	00435743	9918	BUSINESS PB PROG 17-2 NOV18	Elec OperatingGrant Trust Fund	23,666.60
12/20/2018	ENERGY & RESOURCE SOLUTIONS	00435743	9918	BUSINESS PB PROG 17-2 NOV18	Elec OperatingGrant Trust Fund	10,255.53
12/20/2018	ENERGY & RESOURCE SOLUTIONS	00435743	9918	BUSINESS PB PROG 17-2 NOV18	Elec OperatingGrant Trust Fund	9,466.63
12/20/2018	ENERGY & RESOURCE SOLUTIONS	00435743	9918	BUSINESS PB PROG 17-2 NOV18	Elec OperatingGrant Trust Fund	3,944.43
12/20/2018	ENERGY & RESOURCE SOLUTIONS	00435743	9918	BUSINESS PB PROG 17-2 NOV18	Elec OperatingGrant Trust Fund	23,666.60
				Total for Payment No.:		78,888.66

Payment No: 630098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	EOA INC	00435399	SY08-1018	Stormwater NPDES Permit	General Fund	2,815.89

Total for Payment No.: 2,815.89

Payment No: 630099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FAST UNDERCAR SANTA CLARA	00435959	755435	GEN SET RETURNED	Automotive Services	526.64
12/20/2018	FAST UNDERCAR SANTA CLARA	00435960	755982	GEN SETS RETURNED	Automotive Services	560.63
12/20/2018	FAST UNDERCAR SANTA CLARA	00435965	778527	HYBRID BATTERY #2850	Automotive Services	2,717.10
12/20/2018	FAST UNDERCAR SANTA CLARA	00435967	779245	CORE CREDIT HYB BATTERY	Automotive Services	-1,193.01
12/20/2018	FAST UNDERCAR SANTA CLARA	00435968	779662	CREDIT POLY V-BELT RETURN	Automotive Services	-43.27
12/20/2018	FAST UNDERCAR SANTA CLARA	00435971	782684	AUTO BATTERIES	Automotive Services	1,009.82
12/20/2018	FAST UNDERCAR SANTA CLARA	00435971	782684	CA BATTERY FEE	Automotive Services	8.00
12/20/2018	FAST UNDERCAR SANTA CLARA	00435972	782491	FAULTY BATTERY RETURN	Automotive Services	-101.58
12/20/2018	FAST UNDERCAR SANTA CLARA	00435973	782571	CORE CREDIT	Automotive Services	-251.79
				Total for Payment No.:		3,232.54

Payment No: 630100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FEDERAL EXPRESS PO BOX 7221	00435613	6-379-51385	MISC DVR SHIPPING	Electric Utility	206.67
				Total for Payment No.:		206.67

Payment No: 630101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FIDELITY NATIONAL TITLE CO	00435908	FSBC-TO18000823-1	LOT BOOK GUARANTEE- HIDROGO	H.U.D Capital Projects	100.00
12/20/2018	FIDELITY NATIONAL TITLE CO	00435909	FSBC-TO18000822-1	JUDGMNT/TAX LIEN GRNTE-HIDROGO	H.U.D Capital Projects	100.00
12/20/2018	FIDELITY NATIONAL TITLE CO	00435909	FSBC-TO18000822-1	LIEN DOCUMENTS 2X5-HIDROGO	H.U.D Capital Projects	10.00
12/20/2018	FIDELITY NATIONAL TITLE CO	00435910	FSBC-TO18000878-1	LOT BOOK GUARANTEE - PORITZ	H.U.D Capital Projects	100.00
				Total for Payment No.:		310.00

Payment No: 630102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FINISH LINE INTERIORS INC.	00435975	4255	FLOOR MAT MTRL	Automotive Services	38.15
12/20/2018	FINISH LINE INTERIORS INC.	00435975	4255	LABOR FLOOR MAT	Automotive Services	200.00
				Total for Payment No.:		238.15

Payment No: 630103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FRONTIER FORD	00435980	634599	AUTO PARTS #3264 & 3471	Automotive Services	339.43
12/20/2018	FRONTIER FORD	00435981	634711	HINGE ASSEMBLIES	Automotive Services	66.25
12/20/2018	FRONTIER FORD	00435982	633731	SHOP USE KEY CUTS	Automotive Services	91.43
12/20/2018	FRONTIER FORD	00435984	634574	SENSOR #3302	Automotive Services	35.95
12/20/2018	FRONTIER FORD	00435986	634575	SENSOR #3374	Automotive Services	35.95
				Total for Payment No.:		569.01

Payment No: 630104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	FRONTIER FORD ENERGY, INC.	00435808	181812	FOOD SRV PLUG LOAD OCT18	Elec OperatingGrant Trust Fund	4,858.98
				Total for Payment No.:		4,858.98

Payment No: 630105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GE PACKAGED POWER, LLC	00435850	329107	VSV ACTUATOR 09/18 - LABOR OT	Electric Utility	1,496.00
12/20/2018	GE PACKAGED POWER, LLC	00435850	329107	VSV ACTUATOR 09/18 - LABOR ST	Electric Utility	4,980.00
12/20/2018	GE PACKAGED POWER, LLC	00435850	329107	VSV ACTUATOR 09/18 - TOOL(TAX)	Electric Utility	479.60
12/20/2018	GE PACKAGED POWER, LLC	00435850	329107	VSV ACTUATOR 09/18 - TRAVEL	Electric Utility	100.05
12/20/2018	GE PACKAGED POWER, LLC	00435850	329107	VSV ACTUATOR 09/18 - HP 2	Electric Utility	660.00
12/20/2018	GE PACKAGED POWER, LLC	00435850	329107	VSV ACTUATOR 09/18 - HP 1	Electric Utility	253.00

Total for Payment No.: 7,968.65

Payment No: 630106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GLOBE DISTRIBUTORS	00435401	00018846	Safety Gloves	General Fund	1,304.47
Total for Payment No.:						1,304.47

Payment No: 630107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GOLDEN GATE TRUCK CENTER	00435987	F005889835:01	STOCK PARTS	Automotive Services	396.66
Total for Payment No.:						396.66

Payment No: 630108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GOLDER ASSOC INC	00435402	529943	City Place	Deposit Funds.	13,192.50
12/20/2018	GOLDER ASSOC INC	00435402	529943	Landfill	Cemetery Construction	19,076.50
Total for Payment No.:						32,269.00

Payment No: 630109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00436269	12	CONTRACT FOR THE SAN TOMAS EXP	Parks And Recreation	13,411.00
12/20/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00436269	12	CONTINGENCY.	Parks And Recreation	10,688.00
12/20/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00436269	12	RETENTION	Parks And Recreation	-1,204.95
Total for Payment No.:						22,894.05

Payment No: 630110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GRANITE DATA	00436377	IN43642-2	Power Dell Optiplex 5060 SFF	General Government - Other	34,000.92
12/20/2018	GRANITE DATA	00436377	IN43642-2	Discount for removal of 500GB	General Government - Other	-2,167.47
12/20/2018	GRANITE DATA	00436377	IN43642-2	M.2 256GB PCIe NVMe Class 40 S	General Government - Other	8,927.10
12/20/2018	GRANITE DATA	00436377	IN43642-2	8x DVD+/-RW 9.5mm Optical Disk	General Government - Other	1,716.75
				Total for Payment No.:		42,477.30

Payment No: 630111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	GRIFFIN AUTO PARTS	00436003	1-249416	AUTO PART	Automotive Services	96.00
12/20/2018	GRIFFIN AUTO PARTS	00436006	1-249429	SERP BELT #2053	Automotive Services	74.73
				Total for Payment No.:		170.73

Payment No: 630112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HALREC INC	00436089	285209	AUTO PARTS VEH #2775	Automotive Services	474.72
12/20/2018	HALREC INC	00436091	285210	BATTERIES & BLADES	Automotive Services	485.68
12/20/2018	HALREC INC	00436092	285716	PANEL & FOOTREST #2775	Automotive Services	971.08
				Total for Payment No.:		1,931.48

Payment No: 630113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HARRY R FINKLE	00436010	17-2383	SCCC BOMANITE	Convention Cnt Maintenance Dis	4,345.83
12/20/2018	HARRY R FINKLE	00436010	17-2383	SCCC BOMANITE	Convention Cnt Maintenance Dis	2,514.95
12/20/2018	HARRY R FINKLE	00436010	17-2383	SCCC BOMANITE	Convention Cnt Maintenance Dis	4,102.42

Total for Payment No.: 10,963.20

Payment No: 630114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HEALTHIER KIDS FOUNDATION	00436190	16551JUL2018	ADDING SECOND YEAR OF THE 3 YE	General Fund	20,043.93
				Total for Payment No.:		20,043.93

Payment No: 630115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	General Fund	50.00
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	General Fund	50.00
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	General Fund	50.00
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	General Fund	10.00
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	General Fund	22.60
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	General Fund	420.08
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	General Fund	560.10
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	Deposit Funds.	2.00
12/20/2018	HO YU LAM	00436284	31508DEC2018	REFUND BLD 2018-52380	Deposit Funds.	5.20
				Total for Payment No.:		1,169.98

Payment No: 630116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	HUGHES NETWORK SYSTEMS LLC	00436084	B1-334319017	METER SVC G2 ENERGY DEC18	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 630117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00435341	354081230649PRD	SUBSCRIPTION FEE NOV 2018	General Fund	154.22

Total for Payment No.: 154.22

Payment No: 630118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ICE US OTC COMMODITY MARKETS LLC	00436130	1118000868088	ENERGY BROKER COMM NOV18	Electric Utility	5,050.00
Total for Payment No.:						5,050.00

Payment No: 630119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ICF RESOURCES, LLC	00435744	2018-101774	TARGET ENERGY SEGMENT TASK #1	Elec OperatingGrant Trust Fund	6,644.60
12/20/2018	ICF RESOURCES, LLC	00435744	2018-101774	TARGET ENERGY SEGMENT TASK #2	Elec OperatingGrant Trust Fund	4,270.50
12/20/2018	ICF RESOURCES, LLC	00435744	2018-101774	TARGET ENERGY SEGMENT TASK #4	Elec OperatingGrant Trust Fund	3,783.50
Total for Payment No.:						14,698.60

Payment No: 630120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	IRON MOUNTAIN	00435911	201772627	DATA STORAGE	General Fund	1,515.73
Total for Payment No.:						1,515.73

Payment No: 630121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LAERDAL MEDICAL CORP	00435930	2018/2000102074	BLS PROVIDER ECARD - FOR SNY	General Fund	128.90
12/20/2018	LAERDAL MEDICAL CORP	00435931	2018/2000102079	PALS PROVIDER ECARD	General Fund	46.04
Total for Payment No.:						174.94

Payment No: 630122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00435786	1812373	Pre-Psych	General Fund	270.00
				Total for Payment No.:		270.00
Payment No: 630123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LEADMAN ELECTRONICS USA, INC	00435880	61768-05 CPV NOV-2018	PBI SOLAR PROD PYMT #37 NOV-18	Elec OperatingGrant Trust Fund	1,959.92
				Total for Payment No.:		1,959.92
Payment No: 630124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LOCAL GOVT COMMISSION	00436153	100019	MONTHLY CIVIC SPARK PROG FEE	General Fund	2,318.18
				Total for Payment No.:		2,318.18
Payment No: 630125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LONG'S CUSTOM DISCING INC	00435403	10283	Eastridge Retention Drain Swal	General Fund	48,350.00
				Total for Payment No.:		48,350.00
Payment No: 630126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LORRAYNE BAILEY	00436378	12/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	46.00
				Total for Payment No.:		46.00
Payment No: 630127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	LPS TACTICAL&PERSONAL SECURITY	00435774	8345A	Vest C Diller	General Fund	750.00
12/20/2018	LPS TACTICAL&PERSONAL SECURITY	00435775	8276A	Vest K Busmire	General Fund	750.00

Total for Payment No.: 1,500.00

Payment No: 630128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MANAGEMENT PARTNERS INC	00436158	INV06639	TO BE DETERMINED	General Fund	7,350.00
12/20/2018	MANAGEMENT PARTNERS INC	00436159	INV06483	TO BE DETERMINED	General Fund	7,350.00
12/20/2018	MANAGEMENT PARTNERS INC	00436160	INV06398	TO BE DETERMINED	General Fund	8,000.00
				Total for Payment No.:		22,700.00

Payment No: 630129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MAPLE PRESS INC	00435800	3043	NUTCRACKER PROGRAM	Recreation Program Operations	1,117.25
				Total for Payment No.:		1,117.25

Payment No: 630130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	METRO MOBILE COMMUNICATIONS	00435785	42532	LABOR	General Fund	152.22
12/20/2018	METRO MOBILE COMMUNICATIONS	00435785	42532	Helmets - Dom &	General Fund	2,448.22
				Total for Payment No.:		2,600.44

Payment No: 630131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MINTIER HARNISH LP	00436278	SantaClaraZCU-13	PROFESSIONAL SERVICES TO PREPA	General Government - Other	28,220.00
				Total for Payment No.:		28,220.00

Payment No: 630132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2018	MONTEREY CONSTRUCTION	00436283	27223DEC2018	REFUND BLD 2018-52531	General Fund	40.00
12/20/2018	MONTEREY CONSTRUCTION	00436283	27223DEC2018	REFUND BLD 2018-52531	General Fund	142.35
12/20/2018	MONTEREY CONSTRUCTION	00436283	27223DEC2018	REFUND BLD 2018-52531	General Fund	40.00
12/20/2018	MONTEREY CONSTRUCTION	00436283	27223DEC2018	REFUND BLD 2018-52531	General Fund	40.00
12/20/2018	MONTEREY CONSTRUCTION	00436285	27223DEC2018A	REFUND BLD 2018-52534	General Fund	40.00
12/20/2018	MONTEREY CONSTRUCTION	00436285	27223DEC2018A	REFUND BLD 2018-52534	General Fund	40.00
12/20/2018	MONTEREY CONSTRUCTION	00436285	27223DEC2018A	REFUND BLD 2018-52534	General Fund	40.00
12/20/2018	MONTEREY CONSTRUCTION	00436285	27223DEC2018A	REFUND BLD 2018-52534	General Fund	137.83
12/20/2018	MONTEREY CONSTRUCTION	00436286	27223DEC2018B	REFUND BLD 2018-52533	General Fund	40.00
12/20/2018	MONTEREY CONSTRUCTION	00436286	27223DEC2018B	REFUND BLD 2018-52533	General Fund	137.83
12/20/2018	MONTEREY CONSTRUCTION	00436286	27223DEC2018B	REFUND BLD 2018-52533	General Fund	40.00
12/20/2018	MONTEREY CONSTRUCTION	00436286	27223DEC2018B	REFUND BLD 2018-52533	General Fund	40.00
				Total for Payment No.:		778.01

Payment No: 630133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MOORE IACOFANO GOLTSMAN, INC	00436276	0056030	Patrick Henry Specific Plan	Deposit Funds.	12,489.96
12/20/2018	MOORE IACOFANO GOLTSMAN, INC	00436277	0056029	Freedom Circle Specific Plan	Deposit Funds.	12,509.45
				Total for Payment No.:		24,999.41

Payment No: 630134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MOUNTAIN VIEW GARDEN CENTER	00435413	97112	Planter Mix	General Fund	163.34
				Total for Payment No.:		163.34

Payment No: 630135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	MTH ENGINEERS INC	00436056	12165R	STEVENS CREEK REC/DESIGN/REVIE	Electric Utility Construction	53,635.00

Total for Payment No.: 53,635.00

Payment No: 630136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	NAPA AUTO PARTS	00435276	5983-412740	VAN MIRRORS, RETURNED	Automotive Services	47.13
12/20/2018	NAPA AUTO PARTS	00435279	5983-415631	AUTO FILTERS & OIL	Automotive Services	206.03
12/20/2018	NAPA AUTO PARTS	00435280	5983-426071	RETURNED PARTS CREDIT	Automotive Services	-373.78
12/20/2018	NAPA AUTO PARTS	00435281	5983-428370	RETURNED SENSOR CREDIT	Automotive Services	-63.47
12/20/2018	NAPA AUTO PARTS	00435282	5983-432384	2 PC MAT SET	Automotive Services	21.03
12/20/2018	NAPA AUTO PARTS	00435283	5983-432648	V-BELT RETURNED	Automotive Services	10.07
12/20/2018	NAPA AUTO PARTS	00435284	5983-435130	BLISTER PACK RETURNED	Automotive Services	21.70
12/20/2018	NAPA AUTO PARTS	00435286	5983-435578	LENS #3053	Automotive Services	5.82
12/20/2018	NAPA AUTO PARTS	00435287	5983-435620	AIR & OIL FILTERS	Automotive Services	264.18
12/20/2018	NAPA AUTO PARTS	00435288	5983-435736	3 V-BELTS	Automotive Services	37.47
12/20/2018	NAPA AUTO PARTS	00435289	5983-436213	AIR & OIL FILTERS	Automotive Services	148.41
12/20/2018	NAPA AUTO PARTS	00435290	5983-436227	AUTO PARTS VEH #3008	Automotive Services	115.61
12/20/2018	NAPA AUTO PARTS	00435291	5983-436334	SHUT OFF #1384	Automotive Services	5.21
12/20/2018	NAPA AUTO PARTS	00435292	5983-436346	STOPLIGHT SWITCH #3008	Automotive Services	19.06
12/20/2018	NAPA AUTO PARTS	00435293	5983-436372	WINDOW KITS STOCK	Automotive Services	15.40
12/20/2018	NAPA AUTO PARTS	00435541	5983-436460	FLEETRANNER BELT	Automotive Services	45.16
12/20/2018	NAPA AUTO PARTS	00435543	5983-436627	V-BELT VEH #2855	Automotive Services	13.15
12/20/2018	NAPA AUTO PARTS	00435545	5983-436628	OIL FILTER #1979	Automotive Services	18.92
12/20/2018	NAPA AUTO PARTS	00435547	5983-436768	RETURNED BELT	Automotive Services	29.40
12/20/2018	NAPA AUTO PARTS	00435548	5983-437262	ALTERNATOR #2818	Automotive Services	151.51
12/20/2018	NAPA AUTO PARTS	00435549	5983-437314	SOLENOID #2369	Automotive Services	51.28
12/20/2018	NAPA AUTO PARTS	00435550	5983-437380	FILTERS #3071	Automotive Services	17.15
12/20/2018	NAPA AUTO PARTS	00435551	5983-437381	AIR, OIL, & FUEL FILTERS	Automotive Services	296.15
12/20/2018	NAPA AUTO PARTS	00435557	5983-437511	RADIATOR PARTS #3050	Automotive Services	211.47
12/20/2018	NAPA AUTO PARTS	00435559	5983-437537	WATER PUMP #2737	Automotive Services	48.69

12/20/2018	NAPA AUTO PARTS	00435560	5983-437559	TM BELT STOCK	Automotive Services	201.50
12/20/2018	NAPA AUTO PARTS	00435561	5983-437563	BELT #2737	Automotive Services	28.62
12/20/2018	NAPA AUTO PARTS	00435562	5983-437615	OIL, AIR, FUEL FILTERS	Automotive Services	19.54
12/20/2018	NAPA AUTO PARTS	00435563	5983-437616	OIL FILTER	Automotive Services	8.27
12/20/2018	NAPA AUTO PARTS	00435567	5983-437618	SPARK PLUGS #2956	Automotive Services	19.29
12/20/2018	NAPA AUTO PARTS	00435569	5983-437629	STARTER #1701	Automotive Services	86.20
12/20/2018	NAPA AUTO PARTS	00435570	5983-437850	SWAY BAR LINK	Automotive Services	97.27
12/20/2018	NAPA AUTO PARTS	00435573	5983-437854	AUTO PARTS VEH #3328	Automotive Services	54.22
12/20/2018	NAPA AUTO PARTS	00435575	5983-437966	CONTROL #1703	Automotive Services	82.15
12/20/2018	NAPA AUTO PARTS	00435576	5983-438034	RELAY #3125	Automotive Services	58.60
12/20/2018	NAPA AUTO PARTS	00435577	5983-438037	STARTER #1702	Automotive Services	67.89
12/20/2018	NAPA AUTO PARTS	00435579	5983-438047	GAS CAP #0067	Automotive Services	7.41
12/20/2018	NAPA AUTO PARTS	00435580	5983-438546	STOCK AUTO PARTS	Automotive Services	220.75
12/20/2018	NAPA AUTO PARTS	00436110	5983-438008	CONTROL #1703	Automotive Services	82.15
12/20/2018	NAPA AUTO PARTS	00436111	5983-438738	AUTO FILTERS STOCK	Automotive Services	101.04
12/20/2018	NAPA AUTO PARTS	00436112	5983-439218	AUTO PART #2780	Automotive Services	7.07
12/20/2018	NAPA AUTO PARTS	00436113	5983-439285	STARTER #1701	Automotive Services	86.96
12/20/2018	NAPA AUTO PARTS	00436114	5983-439303	SWITCH #1990	Automotive Services	32.69
12/20/2018	NAPA AUTO PARTS	00436115	5983-439317	SPARK PLUG #0799	Automotive Services	2.29
12/20/2018	NAPA AUTO PARTS	00436116	5983-439824	AUTO PARTS #2964	Automotive Services	49.70
12/20/2018	NAPA AUTO PARTS	00436117	5983-439988	HEADLIGHT #3059	Automotive Services	83.92
12/20/2018	NAPA AUTO PARTS	00436118	5983-440068	TRANS FILTER #2861	Automotive Services	12.04
12/20/2018	NAPA AUTO PARTS	00436119	5983-440085	AIR & OIL FILTERS STOCK	Automotive Services	263.21
12/20/2018	NAPA AUTO PARTS	00436120	5983-440087	CABIN AIR FILTER STOCK	Automotive Services	10.14
12/20/2018	NAPA AUTO PARTS	00436122	5983-440125	FILTER KIT #2861	Automotive Services	36.72
12/20/2018	NAPA AUTO PARTS	00436123	5983-440298	MANIFOLD GASKET SET	Automotive Services	27.20
				Total for Payment No.:		3,109.59

Payment No: 630139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	NI GOVERNMENT SERVICES	00436174	8111263215	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
12/20/2018	NI GOVERNMENT SERVICES	00436375	8111263224COR	SATELLITE PHONE SERVICE	General Fund	77.37
				Total for Payment No.:		154.74

Payment No: 630140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	OCLC INC	00435932	0000633672	CATALOG & METADATA	General Fund	2,685.12
				Total for Payment No.:		2,685.12

Payment No: 630141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	OMNETRIC CORP.	00436319	5720007798	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	225.00
				Total for Payment No.:		225.00

Payment No: 630142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ORION SECURITY	00435933	104111	SECURITY SERVICES	General Fund	7,177.75
				Total for Payment No.:		7,177.75

Payment No: 630143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PACIFIC GAS & ELECTRIC CO	00435899	7801717	GRIZZLY GMC NOV18	Electric Utility	444.10
12/20/2018	PACIFIC GAS & ELECTRIC CO	00435899	7801717	GRIZZLY GMC NOV18	Electric Utility	2,100.68
				Total for Payment No.:		2,544.78

Payment No: 630144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2018	PACIFIC GAS & ELECTRIC CO	00435953	0007796650-5	BUCKS CREEK RELICENSING OCT18	Electric Utility Construction	40,750.68
Total for Payment No.:						40,750.68

Payment No: 630145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PACIFIC WATER ART INC	00436013	60288	SCCC NEW SUMP	Convention Cnt Maintenance Dis	2,640.00
12/20/2018	PACIFIC WATER ART INC	00436015	60338	SCCC FOUNTAIN MTCE	Convention Cnt Maintenance Dis	1,980.00
Total for Payment No.:						4,620.00

Payment No: 630146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PEACE OFFICERS RESEARCH ASSOC OF CA	00436311	230165	MONTHLY DUES	General Fund	210.00
Total for Payment No.:						210.00

Payment No: 630147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PENINSULA UNIFORMS & EQUIPMENT	00435692	157109	LABOR	General Fund	7.00
12/20/2018	PENINSULA UNIFORMS & EQUIPMENT	00435692	157109	Color Guard Equip/Shirt	General Fund	61.88
Total for Payment No.:						68.88

Payment No: 630148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PETERSON TRACTOR CO	00436035	PC001636481	AUTO PARTS STOCK	Automotive Services	1,297.84
Total for Payment No.:						1,297.84

Payment No: 630149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PG&E	00436085	0007799343-4	COO 115KV NRS (TFA) DEC18	Electric Utility	6,600.59
12/20/2018	PG&E	00436086	0007799344-2	COO NONRULE 2 LES/230KV DEC18	Electric Utility	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 630150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PRINTS CHARLES REPROGRAPHICS	00436145	85980	CE17-18-21 FTP FILES	Streets And Highways	76.30
12/20/2018	PRINTS CHARLES REPROGRAPHICS	00436147	85977	CE17-18-21 PLANS&SPECS	Streets And Highways	28.17
				Total for Payment No.:		104.47

Payment No: 630151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	PROFESSIONAL METERS, INC	00435940	171021.08	AMI METER INSTALLATION	Electric Utility Construction	62,210.75
				Total for Payment No.:		62,210.75

Payment No: 630152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	QUICK SMOG CHECK CENTER	00436062	7157	SMOG INSPECTION	Automotive Services	65.00
12/20/2018	QUICK SMOG CHECK CENTER	00436064	7164	SMOG INSPECTION	Automotive Services	65.00
				Total for Payment No.:		130.00

Payment No: 630153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	R & B CO	00436187	S1800117.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	27,849.50
12/20/2018	R & B CO	00436187	S1800117.001	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	953.75
12/20/2018	R & B CO	00436189	S1800248.001	VITA-D-CHLOR140. 140 TABLETS P	Water Utility	6,131.25

Total for Payment No.: 34,934.50

Payment No: 630154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	R&B HEAT & A/C	00435914	61516	R&R FURNACE/DUCTS - DWYER	H.U.D Capital Projects	7,900.00
12/20/2018	R&B HEAT & A/C	00435914	61516	DWYER - 10551	H.U.D Capital Projects	7,900.00
12/20/2018	R&B HEAT & A/C	00435914	61516	DWYER - 10551	H.U.D Capital Projects	-7,900.00
Total for Payment No.:						7,900.00

Payment No: 630155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	R3 CONSULTING GROUP, INC.	00435872	8964	NEF Hauler Audit #2	General Fund	4,878.75
Total for Payment No.:						4,878.75

Payment No: 630156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	RECOLOGY SOUTH BAY	00435873	NOVEMBER-18	Recycling Bin Service	Solid Waste Program	136,288.62
Total for Payment No.:						136,288.62

Payment No: 630157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	RED HAWK FIRE & SECURITY	00436027	3350153	TEEN CENTER FALSE ALARMS	General Fund	1,325.00
Total for Payment No.:						1,325.00

Payment No: 630158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	REED & GRAHAM INC	00435664	935673	Shafer Trench	General Fund	1,200.28

12/20/2018	REED & GRAHAM INC	00435665	935780	Emulsion	General Fund	262.58
				Total for Payment No.:		1,462.86
Payment No: 630159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	RICHARD AVELAR & ASSOCIATES, INC.	00435995	2018.145.00-1002	HAINES SWIM CENTER	Parks And Recreation	1,817.50
				Total for Payment No.:		1,817.50
Payment No: 630160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ROTO-ROOTER SERVICES COMPANY	00436018	19320513862	FIRE	General Fund	352.50
12/20/2018	ROTO-ROOTER SERVICES COMPANY	00436024	19320502016	LABOR FIRE	General Fund	390.00
12/20/2018	ROTO-ROOTER SERVICES COMPANY	00436024	19320502016	PARTS	General Fund	78.58
12/20/2018	ROTO-ROOTER SERVICES COMPANY	00436026	19320533954	MORSE MANSION	General Fund	130.00
				Total for Payment No.:		951.08
Payment No: 630161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ROYAL BRASS INC	00436067	882680-001	HDWR FOR SHOP USE	Automotive Services	138.32
12/20/2018	ROYAL BRASS INC	00436068	882683-001	CRIMPING TOOL FOR SHOP	Automotive Services	215.68
12/20/2018	ROYAL BRASS INC	00436070	882972-001	AUTO PARTS #3259	Automotive Services	15.01
12/20/2018	ROYAL BRASS INC	00436072	883237-001	AUTO PARTS #2951	Automotive Services	56.70
12/20/2018	ROYAL BRASS INC	00436074	883240-001	AUTO PARTS #1990	Automotive Services	78.72
12/20/2018	ROYAL BRASS INC	00436076	883254-001	STOCK AUTO PARTS	Automotive Services	196.80
				Total for Payment No.:		701.23
Payment No: 630162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	RR DONNELLEY	00435820	003607667	1099 MISC BLANK FORMS & ENVLPS	General Fund	109.90

12/20/2018	RR DONNELLEY	00435851	142692996	W-2 & 1095C BLANK FORMS	General Fund	895.67
				Total for Payment No.:		1,005.57

Payment No: 630163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SAFETY-KLEEN SYSTEMS INC	00436075	78608829	HAZ MAT CRANKCASE SVC	Automotive Services	65.00
				Total for Payment No.:		65.00

Payment No: 630164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SAN JOSE MAILING	00436244	3112	Elec. mailer 4 mail service	General Fund	5,907.87
				Total for Payment No.:		5,907.87

Payment No: 630165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SANTA CLARA GOLF & TENNIS CLUB	00435799	14225	COURSE PAYMENT 14225	General Fund	319.92
				Total for Payment No.:		319.92

Payment No: 630166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SANTA CLARA LIGHTING, INC.	00436028	13034	ELECTRIC LIGHT TUBES	Electric Utility	235.33
12/20/2018	SANTA CLARA LIGHTING, INC.	00436030	13029	PD LIGHT TUBES	General Fund	160.23
12/20/2018	SANTA CLARA LIGHTING, INC.	00436031	12976	SUPPLIES	General Fund	58.86
				Total for Payment No.:		454.42

Payment No: 630167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SANTA CLARA UNIFIED SCHOOL DIST	00436170	11709	SCUSD Agreement-Latchkey/Exten	General Fund	54,225.00

Total for Payment No.: 54,225.00

Payment No: 630168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SANTA CLARA WEEKLY	00436150	1242617	CE17-18-21 NOTICE INVTG BIDS	Streets And Highways	2,472.00
12/20/2018	SANTA CLARA WEEKLY	00436315	1242696	REVISED CC OF 12/11/18	General Fund	1,480.00
12/20/2018	SANTA CLARA WEEKLY	00436316	1242679	TASMAN EAST PLAN	General Fund	1,400.00
Total for Payment No.:						5,352.00

Payment No: 630169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SCHWEITZER ENGINEERING LABORATORIES, INC	00434906	INV-000311617	PART NO. 2126#0101 (21260HXC4X	Electric Utility Construction	2,975.70
Total for Payment No.:						2,975.70

Payment No: 630170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SEAN MENDELSON	00435860	14822-14824	COURSE PAYMENT 14822-14824	General Fund	5,507.88
Total for Payment No.:						5,507.88

Payment No: 630171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SEQUOIA PACIFIC SOLAR I, LLC	00424614	64134-01 CPV FEB-2018	PBI FEB-18 PYMT #57 INTEL CORP	Elec OperatingGrant Trust Fund	5,049.08
12/20/2018	SEQUOIA PACIFIC SOLAR I, LLC	00424615	64134-01 CPV MAY-2018	PBI MAY-18 PYMT #60 INTEL CORP	Elec OperatingGrant Trust Fund	8,901.96
Total for Payment No.:						13,951.04

Payment No: 630172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SINGER ASSOCIATES, INC.	00436157	132504	Media Relations and Public Aff	General Fund	187.50
				Total for Payment No.:		187.50

Payment No: 630173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SOFTWAREONE	00435876	US-PSI-742390	AZURE OVERAGES-10/1-10/31/18	General Fund	91.22
				Total for Payment No.:		91.22

Payment No: 630174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SOLID WASTE ASSN OF NO AMERICA	00435415	2020-52702	Annual Membership Renewal	Solid Waste Program	253.00
				Total for Payment No.:		253.00

Payment No: 630175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SPECIAL ICE	00436169	SC18002	ICE RINK CENTRAL PARK 2018-19	General Fund	31,000.00
				Total for Payment No.:		31,000.00

Payment No: 630176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SUNRISE ENVIRONMENTAL	00435874	93517	Wipeoff and Talon	General Fund	634.39
				Total for Payment No.:		634.39

Payment No: 630177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SUPERCO SPECIALTY PRODUCTS	00435601	PS1261386	SUPPLIES: CLEAN, BTHRM, GLOVES	Cemetery	2,717.14
				Total for Payment No.:		2,717.14

Payment No: 630178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SV@HOME	00436102	20181211-2	2019 MEMBERSHIP-BUILDER LEVEL	Housing Authority	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 630179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SWA SERVICES GROUP	00435443	20362	JANITORIAL NOV 2018 MISC ACCTS	General Fund	67,266.41
				Total for Payment No.:		67,266.41

Payment No: 630180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	SYMBOLARTS	00435784	0320527-IN	SCPD Pins	Police Operating Grant Fund	1,534.99
				Total for Payment No.:		1,534.99

Payment No: 630181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	T-MOBILE USA INC	00435612	9338438051	GPS locate 18-6663	General Fund	153.00
				Total for Payment No.:		153.00

Payment No: 630182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TAPS TERMITE & PEST SPECIALIST	00435913	47986	PEST REPORT - PORITZ	H.U.D Capital Projects	225.00
				Total for Payment No.:		225.00

Payment No: 630183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/20/2018	TESTAMERICA LABS INC	00435821	7200002751	1664A HEM ONLY 11/27/18	Electric Utility	280.14
12/20/2018	TESTAMERICA LABS INC	00435821	7200002751	200.7 REV 4.4 FE 11/27/18	Electric Utility	49.80
12/20/2018	TESTAMERICA LABS INC	00435821	7200002751	SM 2540D SOLID TSS 11/27/18	Electric Utility	59.13
12/20/2018	TESTAMERICA LABS INC	00435821	7200002751	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	7.50
				Total for Payment No.:		396.57

Payment No: 630184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	THE STUART RENTAL COMPANY	00436188	179223	TREE LIGHTING 2018/19 - STUART	General Fund	6,718.00
				Total for Payment No.:		6,718.00

Payment No: 630185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	THYSSENKRUPP ELEVATOR CORPORATION	00436041	3004277072	1990 WALSH	General Fund	21.95
12/20/2018	THYSSENKRUPP ELEVATOR CORPORATION	00436041	3004277072	FIRE	General Fund	87.79
12/20/2018	THYSSENKRUPP ELEVATOR CORPORATION	00436041	3004277072	CITY HALL	General Fund	87.79
12/20/2018	THYSSENKRUPP ELEVATOR CORPORATION	00436041	3004277072	CRC	General Fund	21.95
12/20/2018	THYSSENKRUPP ELEVATOR CORPORATION	00436041	3004277072	SENIOR CNT	General Fund	175.58
12/20/2018	THYSSENKRUPP ELEVATOR CORPORATION	00436041	3004277072	SVP	Electric Utility	175.58
12/20/2018	THYSSENKRUPP ELEVATOR CORPORATION	00436322	3004299893	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	334.34
				Total for Payment No.:		904.98

Payment No: 630186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TJH2B ANALYTICAL SERVICES INC	00435937	19-134193	SUBSTATIONS ANALYSIS	Electric Utility	2,700.00

Total for Payment No.: 2,700.00

Payment No: 630187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TRANSCANADA TURBINES INC	00436154	1011527	PN# 382A7215P0001 - PUMP, SHAF	Electric Utility	23,865.16
12/20/2018	TRANSCANADA TURBINES INC	00436155	1011527TAX	SALES TAX FROM INV#1011527	Electric Utility	2,145.16
Total for Payment No.:						26,010.32

Payment No: 630188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TRUEPOINT SOLUTIONS, LLC	00436290	18-692	SEPT/OCT 2018	General Fund	66,682.68
12/20/2018	TRUEPOINT SOLUTIONS, LLC	00436291	18-794	NOVEMBER 2018	General Fund	6,363.83
Total for Payment No.:						73,046.51

Payment No: 630189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TURF STAR INC	00436094	7041205-00	AUTO PARTS STOCK	Automotive Services	240.38
Total for Payment No.:						240.38

Payment No: 630190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TURNER CONSTRUCTION CO.	00436287	5511DEC2018	REFUND BLD 2018-52147	General Fund	1,304.32
Total for Payment No.:						1,304.32

Payment No: 630191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	TUSCANY CALABAZAS, LLC	00435881	75170-01 CPV NOV-2018	PBI SOLAR PROD PYMT #45 NOV-18	Elec OperatingGrant Trust Fund	1,093.19
Total for Payment No.:						1,093.19

Payment No: 630192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNIFIRST CORPORATION	00435809	385 0315676		Electric Utility	563.91
12/20/2018	UNIFIRST CORPORATION	00435810	385 0315677	DELIVERY FEE SVP	Electric Utility	10.00
12/20/2018	UNIFIRST CORPORATION	00435810	385 0315677	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
12/20/2018	UNIFIRST CORPORATION	00435811	385 0315680	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
12/20/2018	UNIFIRST CORPORATION	00435812	385 0315768	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
12/20/2018	UNIFIRST CORPORATION	00436045	385 0316560	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	640.83
12/20/2018	UNIFIRST CORPORATION	00436046	385 0316555	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,021.77
12/20/2018	UNIFIRST CORPORATION	00436048	385 0316561	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
12/20/2018	UNIFIRST CORPORATION	00436050	385 0307832	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	566.30
12/20/2018	UNIFIRST CORPORATION	00436131	385 0316647	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
				Total for Payment No.:		3,307.88

Payment No: 630193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNIQUE SCAFFOLDING	00436186	13708	INSTALL AND DISMANTLE 4 SCAFFO	Electric Utility	4,371.00
12/20/2018	UNIQUE SCAFFOLDING	00436186	13708	INSTALL AND DISMANTLE 2 SCAFFO	Electric Utility	15,848.20
				Total for Payment No.:		20,219.20

Payment No: 630194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNITED PARCEL SERVICE	00436236	00009882E5488A	POLICE	General Fund	57.04
12/20/2018	UNITED PARCEL SERVICE	00436236	00009882E5488A	CITY CLERK	General Fund	13.50
12/20/2018	UNITED PARCEL SERVICE	00436236	00009882E5488A	AUTO	Automotive Services	11.06
12/20/2018	UNITED PARCEL SERVICE	00436236	00009882E5488A	WATER	Water Utility	23.31
12/20/2018	UNITED PARCEL SERVICE	00436237	00009882E5478A	CITY CLERK	General Fund	27.00
12/20/2018	UNITED PARCEL SERVICE	00436237	00009882E5478A	POLICE	General Fund	31.01
12/20/2018	UNITED PARCEL SERVICE	00436238	00009882E5468A	FIRE	General Fund	12.38

12/20/2018	UNITED PARCEL SERVICE	00436238	00009882E5468A	CITY CLERK	General Fund	27.00
12/20/2018	UNITED PARCEL SERVICE	00436238	00009882E5468A	ELECTRIC	Electric Utility	14.44
12/20/2018	UNITED PARCEL SERVICE	00436239	00009882E5458A	CITY CLERK	General Fund	27.00
12/20/2018	UNITED PARCEL SERVICE	00436239	00009882E5458A	BUILDNG INSPECTION	General Fund	22.12
12/20/2018	UNITED PARCEL SERVICE	00436239	00009882E5458A	ELECTRIC	Electric Utility	16.58
12/20/2018	UNITED PARCEL SERVICE	00436240	00009882E5448A	LIBRARY	General Fund	14.58
12/20/2018	UNITED PARCEL SERVICE	00436240	00009882E5448A	CITY CLERK	General Fund	13.50
12/20/2018	UNITED PARCEL SERVICE	00436240	00009882E5448A	PD	General Fund	114.19
12/20/2018	UNITED PARCEL SERVICE	00436240	00009882E5448A	ELECTRIC	Water Utility	227.57
				Total for Payment No.:		652.28

Payment No: 630195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNITED SITE SERVICES INC	00435801	114-7674429	2 SINKS @ CCA 11/19-12/16/18	Electric Utility	10.91
12/20/2018	UNITED SITE SERVICES INC	00435801	114-7674429	WKLY SVC @CCA 11/19-12/16/18	Electric Utility	55.00
12/20/2018	UNITED SITE SERVICES INC	00435801	114-7674429	ENVIRONMENTAL FEE	Electric Utility	6.99
12/20/2018	UNITED SITE SERVICES INC	00435802	114-7674430	WKLY SVC @FIB 11/19-12/16/18	Electric Utility	55.00
12/20/2018	UNITED SITE SERVICES INC	00435802	114-7674430	ENVIRONMENTAL FEE	Electric Utility	6.99
12/20/2018	UNITED SITE SERVICES INC	00435802	114-7674430	2 SINKS @ FIB 11/19-12/16/18	Electric Utility	10.91
12/20/2018	UNITED SITE SERVICES INC	00435803	114-7674431	2 SINKS @ GIA 11/19-12/16/18	Electric Utility	10.91
12/20/2018	UNITED SITE SERVICES INC	00435803	114-7674431	WKLY SVC @GIA 11/19-12/16/18	Electric Utility	55.00
12/20/2018	UNITED SITE SERVICES INC	00435803	114-7674431	ENVIRONMENTAL FEE	Electric Utility	6.99
12/20/2018	UNITED SITE SERVICES INC	00435804	114-7674433	WKLY SRV @KRS 11/19-12/16/18	Electric Utility	55.00
12/20/2018	UNITED SITE SERVICES INC	00435804	114-7674433	ENVIRONMENTAL FEE	Electric Utility	6.99
12/20/2018	UNITED SITE SERVICES INC	00435804	114-7674433	2 SINKS @ KRS 11/19-12/16/18	Electric Utility	10.91
12/20/2018	UNITED SITE SERVICES INC	00435805	114-7674434	2 SINKS @ LAF 11/19-12/16/18	Electric Utility	10.91
12/20/2018	UNITED SITE SERVICES INC	00435805	114-7674434	WKLY SRV @LAF 11/19-12/16/18	Electric Utility	55.00
12/20/2018	UNITED SITE SERVICES INC	00435805	114-7674434	ENVIRONMENTAL FEE	Electric Utility	6.99
12/20/2018	UNITED SITE SERVICES INC	00435806	114-7674435	WKLY SRV @NAJ 11/19-12/16/18	Electric Utility	55.00

12/20/2018	UNITED SITE SERVICES INC	00435806	114-7674435	ENVIRONMENTAL FEE	Electric Utility	6.99
12/20/2018	UNITED SITE SERVICES INC	00435806	114-7674435	2 SINKS @ NAJ 11/19-12/16/18	Electric Utility	10.91
12/20/2018	UNITED SITE SERVICES INC	00435807	114-7712606	ENVIRONMENTAL FEE	Electric Utility	13.98
12/20/2018	UNITED SITE SERVICES INC	00435807	114-7712606	2SINKS @URA 11/27-12/24/18	Electric Utility	10.90
12/20/2018	UNITED SITE SERVICES INC	00435807	114-7712606	RSTRM RENT@ URA 11/27-12/24/18	Electric Utility	10.90
12/20/2018	UNITED SITE SERVICES INC	00435807	114-7712606	WKLY SINK SRV@URA11/27-12/24/1	Electric Utility	55.00
12/20/2018	UNITED SITE SERVICES INC	00435807	114-7712606	WKLY RSTRM SRV@URA11/27-12/24/	Electric Utility	55.00
				Total for Payment No.:		583.18

Payment No: 630196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	UNIVAR USA INC	00435595	SJ915869	DVR CHEM DEL SOD HYP 12/03/18	Electric Utility	615.29
12/20/2018	UNIVAR USA INC	00435595	SJ915869	CALIFORNIA MILL FEE	Electric Utility	13.39
				Total for Payment No.:		628.68

Payment No: 630197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VANTAGE DATA CENTERS	00435917	R16-DCR-0033-4	DATA CTR REB PYMT #4 69113-2	Elec OperatingGrant Trust Fund	65,163.25
12/20/2018	VANTAGE DATA CENTERS	00435918	R17-DCR-0011-2	DATA CTR REB PYMT #4 62803-9	Elec OperatingGrant Trust Fund	14,202.21
12/20/2018	VANTAGE DATA CENTERS	00435919	R18-DCR-0012-2	DATACTR REB PYMT #2 2625 WALSH	Elec OperatingGrant Trust Fund	30,681.30
				Total for Payment No.:		110,046.76

Payment No: 630198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VANTAGE DATA CENTERS	00435606	924	CARRIER ACCESS OCT2018	Electric Utility	400.00
12/20/2018	VANTAGE DATA CENTERS	00435607	967	CARRIER ACCESS NOV2018	Electric Utility	400.00
12/20/2018	VANTAGE DATA CENTERS	00435608	966	MMROOM 1 NRC OCT2018	Electric Utility	100.00

12/20/2018	VANTAGE DATA CENTERS	00435608	966	MMROOM 2 NRC OCT2018	Electric Utility	100.00
Total for Payment No.:						1,000.00

Payment No: 630199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VERIZON WIRELESS	00435614	9819050722	CELL PHONE SERVICE NOV18	Electric Utility	6,859.93
Total for Payment No.:						6,859.93

Payment No: 630200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VERIZON WIRELESS	00435907	9818307444	PD	General Fund	38.01
12/20/2018	VERIZON WIRELESS	00435907	9818307444	IT	General Fund	38.01
12/20/2018	VERIZON WIRELESS	00435907	9818307444	LIBRARY	General Fund	38.01
12/20/2018	VERIZON WIRELESS	00435907	9818307444	STREETS	General Fund	114.03
12/20/2018	VERIZON WIRELESS	00435907	9818307444	FIRE	General Fund	1,140.30
12/20/2018	VERIZON WIRELESS	00435907	9818307444	PD	General Fund	2,746.56
12/20/2018	VERIZON WIRELESS	00435907	9818307444	PD	General Fund	114.03
12/20/2018	VERIZON WIRELESS	00435907	9818307444	PARKS	General Fund	38.01
Total for Payment No.:						4,266.96

Payment No: 630201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VERIZON WIRELESS	00436292	9819003909	CMO	General Fund	76.02
12/20/2018	VERIZON WIRELESS	00436292	9819003909	IT	General Fund	0.93
Total for Payment No.:						76.95

Payment No: 630202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VERIZON WIRELESS	00436293	9819019653	FIRE	General Fund	178.16

Total for Payment No.: 178.16

Payment No: 630203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VERIZON WIRELESS	00436294	9819003908	FIRE	General Fund	408.88
12/20/2018	VERIZON WIRELESS	00436294	9819003908	FIRE	General Fund	2.47
Total for Payment No.:						411.35

Payment No: 630204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	VERIZON WIRELESS	00436295	9819015655	METER READERS	General Fund	218.19
Total for Payment No.:						218.19

Payment No: 630205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	WASHINGTON TRUST BANK	00435796	181201-194068	NOVEMBE 2018 VEBA CUSTODY FEE	General Fund	1,997.30
Total for Payment No.:						1,997.30

Payment No: 630206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	WESCO DISTRIBUTION INC	00436037	254162	WIRE BARE SD-4-7STR CU 500R	Electric Utility Construction	36.89
Total for Payment No.:						36.89

Payment No: 630207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	WRA, INC.	00436025	23001-1-34574	Westside Basin Desilting	Storm Drain	2,471.25
Total for Payment No.:						2,471.25

Payment No: 630208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2018	ZOLL DATA SYSTEMS INC	00436087	INV00028228	FIRERMS SETUP HEXAGON CAD	General Fund	1,500.00
				Total for Payment No.:		1,500.00
				Overall Total		2,034,303.65



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

Run Date 12/20/2018
Run Time 10:09:46 AM

Sorted by Payment Number

Payment No: 630209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	GREG BYCH	00436423	31757DEC2018	REIMB-1ST ORAL BOARD	General Fund	681.41
12/21/2018	GREG BYCH	00436425	31757DEC2018A	REIMB-2ND ORAL BOARD	General Fund	314.01
				Total for Payment No.:		995.42

Payment No: 630210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	POSTMASTER US POST OFFICE	00435891	2946DEC2018	Inside SC Winter Postage	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 630211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	CA FRANCHISE TAX BOARD	00436486	12/02/18-12/15/18CB	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 630212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	CA FRANCHISE TAX BOARD	00436487	12/02/18-12/15/18NG	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	636.26
				Total for Payment No.:		636.26

Payment No: 630213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/21/2018	CA FRANCHISE TAX BOARD	00436488	12/02/18-12/15/18SP	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	43.64
Total for Payment No.:						43.64
Payment No: 630214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	CA FRANCHISE TAX BOARD	00436489	12/02/18-12/15/18JR	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	161.00
Total for Payment No.:						161.00
Payment No: 630215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	CA FRANCHISE TAX BOARD	00436490	12/02/18-12/15/18AR	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00
Payment No: 630216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	CA FRANCHISE TAX BOARD	00436491	12/02/18-12/15/18MW	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	1,031.39
Total for Payment No.:						1,031.39
Payment No: 630217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	CAL PERS LONG TERM CARE PROGRAM	00436458	12608197	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 630218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	U.S. BANK	00436460	12/02/18-12/15/18	BIWKLY PAYROLL DED PARS	Fringe Benefits	19,921.50

Total for Payment No.: 19,921.50

Payment No: 630219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	US TREASURY	00436492	12/02/18-12/15/18NM	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 630220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	US TREASURY	00436493	12/02/18-12/15/18JO	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 630221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	US TREASURY	00436494	11/04/18-11/17/18ND	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 630222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2018	BATEMAN SENIOR MEALS	00436398	SCC72818	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,284.40
12/21/2018	BATEMAN SENIOR MEALS	00436399	SCC791518	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,565.20
12/21/2018	BATEMAN SENIOR MEALS	00436400	SCC7162218	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,742.00
12/21/2018	BATEMAN SENIOR MEALS	00436401	SCC723918	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,700.40
12/21/2018	BATEMAN SENIOR MEALS	00436402	SCC730518	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,612.00
12/21/2018	BATEMAN SENIOR MEALS	00436403	SCC86218	BATEMAN MEALS FY 18-19	Park and Rec Opr	1,667.40

						GrantTst Fund	
12/21/2018	BATEMAN SENIOR MEALS	00436404	SCC8131918	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,700.40	
12/21/2018	BATEMAN SENIOR MEALS	00436405	SCC8202618	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,679.60	
12/21/2018	BATEMAN SENIOR MEALS	00436406	SCC827218	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,768.00	
12/21/2018	BATEMAN SENIOR MEALS	00436407	SCC93918	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,336.40	
12/21/2018	BATEMAN SENIOR MEALS	00436408	SCC9101618	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,300.00	
12/21/2018	BATEMAN SENIOR MEALS	00436409	SCC9172318	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,669.20	
12/21/2018	BATEMAN SENIOR MEALS	00436410	SCC9243018	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,700.40	
12/21/2018	BATEMAN SENIOR MEALS	00436411	SCC101718	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,539.20	
12/21/2018	BATEMAN SENIOR MEALS	00436412	SCC1081418	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,315.60	
12/21/2018	BATEMAN SENIOR MEALS	00436413	SCC10152118	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,814.80	
12/21/2018	BATEMAN SENIOR MEALS	00436415	SCC10222818	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,794.00	
12/21/2018	BATEMAN SENIOR MEALS	00436416	SCC1029418	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,601.60	
12/21/2018	BATEMAN SENIOR MEALS	00436418	SCC1151118	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,596.40	
12/21/2018	BATEMAN SENIOR MEALS	00436419	SCC11121818	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,544.40	
12/21/2018	BATEMAN SENIOR MEALS	00436420	SCC11192518	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,029.60	
12/21/2018	BATEMAN SENIOR MEALS	00436421	SCC1126218	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,632.80	
12/21/2018	BATEMAN SENIOR MEALS	00436422	SCC123918	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,591.20	
				Total for Payment No.:		36,185.00	
				Overall Total		63,249.88	



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

Run Date 12/20/2018
Run Time 10:31:20 AM

Sorted by Payment Number

Payment No: 010919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/24/2018	CARIE T ROSE	00436443	12/02/18-12/15/18DR	WAGE ATTACHMENT B1826	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 010920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/24/2018	WORKTERRA	00436444	12/02/18-12/15/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,344.31
12/24/2018	WORKTERRA	00436444	12/02/18-12/15/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,464.86
12/24/2018	WORKTERRA	00436444	12/02/18-12/15/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	443.50
				Total for Payment No.:		12,252.67

Payment No: 010921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/24/2018	HEXAWARE TECHNOLOGIES, INC. USA	00436507	30151DEC2018	RETENTION RELEASE	General Government - Other	27,980.00
				Total for Payment No.:		27,980.00

Payment No: 010922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/24/2018	ORACLE AMERICA INC	00436504	3633010	PEOPLESFT LICENSE FEE EXPANSI	General Fund	51,301.02
				Total for Payment No.:		51,301.02

Overall Total

92,687.54



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

Run Date 1/2/2019
Run Time 10:25:53 AM

Sorted by Payment Number

Payment No: 630224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ALAN KUROTORI	00436508	1551DEC2018	NCPA ANN. CONF 9/26-28/2018	Electric Utility	485.88
01/04/2019	ALAN KUROTORI	00436509	1551DEC2018A	APPA NAT. CONF 6/16-20/2018	Electric Utility	1,575.62
01/04/2019	ALAN KUROTORI	00436510	1551DEC2018B	APPA LEGAL/REG CONF 10/6-10/18	Electric Utility	1,318.91
				Total for Payment No.:		3,380.41

Payment No: 630225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ANTHONY D VALDEZ	00436440	2965DEC2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	239.79
				Total for Payment No.:		239.79

Payment No: 630226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	APC INTERNATIONAL INC	00436612	7195DEC2018	RMBRSMNT FIRE ALARM INSPCTN	Library	666.00
				Total for Payment No.:		666.00

Payment No: 630227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	GREG BYCH	00436594	31757DEC2018B	REIMB-UPS FINGERPRINTING	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 630228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/04/2019	JEFF IPSARO	00436481	7994DEC2018	E-ISAC WKSP WASH DC 12/4-6/18	Electric Utility	992.90
Total for Payment No.:						992.90
Payment No: 630229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	JOHN C. ROUKEMA	00436511	2340DEC2018	CAISO BOARD OF GOVN'S12/6-7/18	Electric Utility	227.70
01/04/2019	JOHN C. ROUKEMA	00436512	2340DEC2018A	NCPA AN CONF 9/26-28/2018	Electric Utility	561.63
Total for Payment No.:						789.33
Payment No: 630230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	MARSHALL JOHNSON	00436611	15561DEC2018	2018 BOOT RMBRSMNT UNIT 4	General Fund	178.87
Total for Payment No.:						178.87
Payment No: 630231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	NOVIANI SARI	00436243	31766DEC2018	CALPERA CONF 12/4-6/18 REIMBUR	General Fund	668.38
Total for Payment No.:						668.38
Payment No: 630232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	STEVE HANCE	00436498	1232DEC2018	CPUC/SF GP&G GTS 2019 HEARINGS	Electric Utility	167.33
Total for Payment No.:						167.33
Payment No: 630233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	STEVE LE	00436657	24491DEC2018	REIMB-GAS FOR CITY AUTOMOBILES	Engineerg Operating Grant Fund	138.08
Total for Payment No.:						138.08

Payment No: 630234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	TROY AND LETICIA MANANSALA	00436632	31768DEC2018	REFUND-OVERCOLLECTED INTEREST	H.U.D Capital Projects	199.59
				Total for Payment No.:		199.59

Payment No: 630235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	AKIMASA ABEKAWA	00436706	76420-04 Utility Refund	UTILITY REFUND	General Fund	117.50
				Total for Payment No.:		117.50

Payment No: 630236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ALBA LEAL	00436707	13288-18 Utility Refund	UTILITY REFUND	General Fund	74.83
				Total for Payment No.:		74.83

Payment No: 630237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	AVIATION TECH SERVICES	00436708	16484-02 Utility Refund	UTILITY REFUND	General Fund	20.59
01/04/2019	AVIATION TECH SERVICES	00436709	16490-01 Utility Refund	UTILITY REFUND	General Fund	6.69
				Total for Payment No.:		27.28

Payment No: 630238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	BENNETT CHUN	00436710	36070-12 Utility Refund	UTILITY REFUND	General Fund	23.22
				Total for Payment No.:		23.22

Payment No: 630239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/04/2019	BESS TEST LAB	00436711	24492-18 Utility Refund	UTILITY REFUND	General Fund	1,414.78
Total for Payment No.:						1,414.78
Payment No: 630240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CHAN, MICHAEL	00436728	75837-02 Utility Refund	UTILITY REFUND	General Fund	12.17
01/04/2019	CHAN, MICHAEL	00436729	78322-02 Utility Refund	UTILITY REFUND	General Fund	13.21
Total for Payment No.:						25.38
Payment No: 630241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CURRY BHAVAN INC	00436712	63920-02 Utility Refund	UTILITY REFUND	General Fund	8,447.27
Total for Payment No.:						8,447.27
Payment No: 630242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	DEAN HSIAO	00436713	18607-05 Utility Refund	UTILITY REFUND	General Fund	23.85
Total for Payment No.:						23.85
Payment No: 630243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	DEEPA VAZHIYODAN	00436714	40576-18 Utility Refund	UTILITY REFUND	General Fund	93.46
Total for Payment No.:						93.46
Payment No: 630244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	DPA ASSOCIATES	00436715	19072-06 Utility Refund	UTILITY REFUND	General Fund	7.19
01/04/2019	DPA ASSOCIATES	00436716	19074-06 Utility Refund	UTILITY REFUND	General Fund	70.77

Total for Payment No.: 77.96

Payment No: 630245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	EDS MANUFACTURING INC	00436717	19000-08 Utility Refund	UTILITY REFUND	General Fund	574.42
Total for Payment No.:						574.42

Payment No: 630246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ERIC HURKMAN	00436718	40387-02 Utility Refund	UTILITY REFUND	General Fund	6.73
Total for Payment No.:						6.73

Payment No: 630247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	FPR CONNECTIVITY TECHNOLOGY	00436719	17510-05 Utility Refund	UTILITY REFUND	General Fund	864.78
Total for Payment No.:						864.78

Payment No: 630248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	HERLINDA LOPEZ	00436720	22368-03 Utility Refund	UTILITY REFUND	General Fund	139.38
Total for Payment No.:						139.38

Payment No: 630249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	INCHANG CHOI	00436721	24953-22 Utility Refund	UTILITY REFUND	General Fund	120.13
Total for Payment No.:						120.13

Payment No: 630250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	JASON DUGAN	00436722	36705-08 Utility Refund	UTILITY REFUND	General Fund	29.69
				Total for Payment No.:		29.69

Payment No: 630251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	KAZUHIRO KODO	00436724	72449-07 Utility Refund	UTILITY REFUND	General Fund	126.54
				Total for Payment No.:		126.54

Payment No: 630252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	KIM, JONGUK	00436723	46202-14 Utility Refund	UTILITY REFUND	General Fund	57.10
				Total for Payment No.:		57.10

Payment No: 630253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	KIN, KWANGMIN	00436725	45137-17 Utility Refund	UTILITY REFUND	General Fund	125.77
				Total for Payment No.:		125.77

Payment No: 630254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	MARCO VEGA	00436726	18352-04 Utility Refund	UTILITY REFUND	General Fund	183.12
				Total for Payment No.:		183.12

Payment No: 630255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	MARY JO CORDERO	00436727	60456-07 Utility Refund	UTILITY REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 630256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	MICHAEL RAMON	00436730	26703-03 Utility Refund	UTILITY REFUND	General Fund	187.84
				Total for Payment No.:		187.84

Payment No: 630257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	NANCY OLASCON	00436731	25710-09 Utility Refund	UTILITY REFUND	General Fund	13.46
				Total for Payment No.:		13.46

Payment No: 630258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	NGUYEN NGUYEN	00436732	34426-13 Utility Refund	UTILITY REFUND	General Fund	140.18
				Total for Payment No.:		140.18

Payment No: 630259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ONDER OZBEK	00436733	12800-17 Utility Refund	UTILITY REFUND	General Fund	9.79
				Total for Payment No.:		9.79

Payment No: 630260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PEDRO YEBENES SEGURA	00436734	13729-17 Utility Refund	UTILITY REFUND	General Fund	124.10
				Total for Payment No.:		124.10

Payment No: 630261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PHOTOP TECHNOLOGIES INC	00436735	62840-13 Utility Refund	UTILITY REFUND	General Fund	355.44

Total for Payment No.: 355.44

Payment No: 630262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PRATYUSHA RASAMSETTY	00436736	45668-16 Utility Refund	UTILITY REFUND	General Fund	136.55
Total for Payment No.:						136.55

Payment No: 630263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	QUEST RESOURCE MGMT GROUP	00436737	75269-02 Utility Refund	UTILITY REFUND	General Fund	4,792.58
Total for Payment No.:						4,792.58

Payment No: 630264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	RAGHUVIR NADGIR	00436738	65446-17 Utility Refund	UTILITY REFUND	General Fund	25.29
Total for Payment No.:						25.29

Payment No: 630265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	RAVI SHETYE	00436739	45817-17 Utility Refund	UTILITY REFUND	General Fund	133.82
Total for Payment No.:						133.82

Payment No: 630266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	RUSHITA PATEL	00436740	70747-20 Utility Refund	UTILITY REFUND	General Fund	12.45
Total for Payment No.:						12.45

Payment No: 630267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SAMIR SHARMA	00436741	20239-02 Utility Refund	UTILITY REFUND	General Fund	508.71
				Total for Payment No.:		508.71

Payment No: 630268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SATOSHI MIMURA	00436742	78223-02 Utility Refund	UTILITY REFUND	General Fund	134.70
				Total for Payment No.:		134.70

Payment No: 630269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SHRIDHAR SRINIVASAN	00436743	56548-15 Utility Refund	UTILITY REFUND	General Fund	14.55
				Total for Payment No.:		14.55

Payment No: 630270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SLICK 7 PRODUCTS	00436744	16671-01 Utility Refund	UTILITY REFUND	General Fund	41.90
				Total for Payment No.:		41.90

Payment No: 630271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	TALUS CONSTRUCTION INC	00436745	65015-07 Utility Refund	UTILITY REFUND	General Fund	1,370.07
				Total for Payment No.:		1,370.07

Payment No: 630272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	TONY GRAHAM	00436746	44767-02 Utility Refund	UTILITY REFUND	General Fund	11.04
				Total for Payment No.:		11.04

Payment No: 630273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	TRI NGUYEN	00436747	39302-04 Utility Refund	UTILITY REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 630274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	TRI-BAY SYSTEMS INC	00436748	15872-07 Utility Refund	UTILITY REFUND	General Fund	1,052.39
				Total for Payment No.:		1,052.39

Payment No: 630275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	UNDERGROUND CONSTRUCTION	00436749	24515-12 Utility Refund	UTILITY REFUND	General Fund	1,345.36
				Total for Payment No.:		1,345.36

Payment No: 630276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	VICTORIA PLATZER	00436750	36780-13 Utility Refund	UTILITY REFUND	General Fund	52.41
				Total for Payment No.:		52.41

Payment No: 630277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	VOYAGE AUTO INC	00436751	62296-09 Utility Refund	UTILITY REFUND	General Fund	487.95
				Total for Payment No.:		487.95

Payment No: 630278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	WELLS CONSTRUCTION INC	00436752	65022-11 Utility Refund	UTILITY REFUND	General Fund	1,415.95

Total for Payment No.: 1,415.95

Payment No: 630279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	WING LAM ENTERPRISES	00436753	61716-04 Utility Refund	UTILITY REFUND	General Fund	483.15
Total for Payment No.:						483.15

Payment No: 630280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	YASUO MIKURYA	00436754	72330-08 Utility Refund	UTILITY REFUND	General Fund	131.31
Total for Payment No.:						131.31

Payment No: 630281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	YONGNING XU	00436755	32347-14 Utility Refund	UTILITY REFUND	General Fund	114.13
Total for Payment No.:						114.13

Payment No: 630282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CA DEPT OF INDUSTRIAL RELATIONS	00436558	OSIP 65802		Workers Compensation	158,239.10
Total for Payment No.:						158,239.10

Payment No: 630283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00436455	18SM3296	DTSC-DEPT OF TOXIC SUBST (REED	Parks And Recreation	601.21
Total for Payment No.:						601.21

Payment No: 630284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ACCELA INC	00436432	INV-ACC43096	Accela CRM - Interface - ESRI/	General Fund	2,981.34
				Total for Payment No.:		2,981.34

Payment No: 630285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	AIRGAS USA, LLC	00436557	9082964955	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
01/04/2019	AIRGAS USA, LLC	00436557	9082964955	DELIVERY FLAT FEE	Electric Utility	52.87
01/04/2019	AIRGAS USA, LLC	00436557	9082964955	FUEL SURCHARGE FLAT	Electric Utility	11.01
01/04/2019	AIRGAS USA, LLC	00436557	9082964955	HAZMAT CHARGE	Electric Utility	10.08
01/04/2019	AIRGAS USA, LLC	00436559	9083188673	E03NI99E15A0260 NC/90PPM	Electric Utility	585.17
01/04/2019	AIRGAS USA, LLC	00436559	9083188673	DELIVERY FLAT FEE	Electric Utility	52.87
01/04/2019	AIRGAS USA, LLC	00436559	9083188673	FUEL SURCHARGE FLAT	Electric Utility	11.01
01/04/2019	AIRGAS USA, LLC	00436559	9083188673	HAZMAT CHARGE	Electric Utility	10.08
				Total for Payment No.:		1,317.96

Payment No: 630286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ANIXTER INC.	00436104	4080892-00	WIRE CUTTER 20MM LI-ION	Electric Utility	2,294.45
01/04/2019	ANIXTER INC.	00436245	3888089-04	1100MCM 15 KVA ELBOWS	Electric Utility	9,548.40
01/04/2019	ANIXTER INC.	00436429	4080403-03	CABLE TIE, 20IN LG X .50IN WID	Electric Utility	5,395.50
01/04/2019	ANIXTER INC.	00436430	4080403-02	CLAMP, GROUND, CONDUIT, 1-1/2I	Electric Utility	313.27
01/04/2019	ANIXTER INC.	00436431	4061538-02	CROSSARM,8', "PUPI" HEAVY DUT	Electric Utility	10,137.00
01/04/2019	ANIXTER INC.	00436435	4061405-01	SEAL, METER RING, CLEAR BODY W	Electric Utility	5,232.00
01/04/2019	ANIXTER INC.	00436471	4051978-00	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	106.28
				Total for Payment No.:		33,026.90

Payment No: 630287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/04/2019	APPLE INC	00436499	6778679053	AC+ FOR IPAD PRO - PHX x2	Electric Utility	198.00
01/04/2019	APPLE INC	00436500	6776675704	AC+ FOR IPAD PRO - PHX	Electric Utility	99.00
01/04/2019	APPLE INC	00436501	6776495357	APPLE PENCIL 2ND GEN-AME x3	Electric Utility	389.13
01/04/2019	APPLE INC	00436503	6778960582	IPAD PRO 12.9 WF CL 64 GRY-USA	Electric Utility	2,395.82
01/04/2019	APPLE INC	00436503	6778960582	RECYCLE FEE	Electric Utility	10.00
01/04/2019	APPLE INC	00436505	6779784891	IPAD PRO 12.9 WF CL 64 SLV-USA	Electric Utility	1,197.91
01/04/2019	APPLE INC	00436505	6779784891	RECYCLE FEE	Electric Utility	5.00
				Total for Payment No.:		4,294.86

Payment No: 630288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ARAMARK UNIFORM SERVICES	00436519	758974105	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
				Total for Payment No.:		386.74

Payment No: 630289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ASSOCIATED RIGHT OF WAY SVCS	00436452	000000016726	Consulting Services for City P	Expendable Trust Funds	4,486.25
				Total for Payment No.:		4,486.25

Payment No: 630290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	AT&T PHOENIX PO BOX 78214,5094	00436383	195113393 DEC2018	INTERNET BACKUP 12/11-1/10/19	Electric Utility	60.00
				Total for Payment No.:		60.00

Payment No: 630291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	AZCO SUPPLY, INC.	00436466	248805	BOX, FIBERGLASS, N-36, 17INX30	Electric Utility	2,071.00
01/04/2019	AZCO SUPPLY, INC.	00436466	248805	LID BOX COVER N40 POLYMER WITH	Electric Utility	2,943.00

Total for Payment No.: 5,014.00

Payment No: 630292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	BANK UP CORP	00436636	3512	OUTSOURCE CASH RECEIPTS	General Fund	3,188.06
Total for Payment No.:						3,188.06

Payment No: 630293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	BOY SCOUT TROOP #394	00436445	11200DEC2018	BREAKFAST W SANTA	Recreation Program Operations	748.00
Total for Payment No.:						748.00

Payment No: 630294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	BRIDGEWELL RESOURCES	00436468	0236573701	WOOD POLE CLASS H@2 75 FOOT	Electric Utility Construction	5,925.24
01/04/2019	BRIDGEWELL RESOURCES	00436468	0236573701	WOOD POLE CLASS H3 80 FOOT	Electric Utility Construction	7,239.79
01/04/2019	BRIDGEWELL RESOURCES	00436468	0236573701	WOOD POLE CLASS H3 100 FOOT	Electric Utility Construction	10,588.27
01/04/2019	BRIDGEWELL RESOURCES	00436468	0236573701	CALIFORNIA LPA-NON TAXABLE	Electric Utility Construction	217.92
Total for Payment No.:						23,971.22

Payment No: 630295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	BW ASSOCIATES	00436252	45639-01 CPV NOV-2018	PBI SOLAR PROD PYMT #48 NOV-18	Elec OperatingGrant Trust Fund	185.67
Total for Payment No.:						185.67

Payment No: 630296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CARMINE AIR	00436448	15645	BOILER POLICE	General Fund	1,200.00
01/04/2019	CARMINE AIR	00436449	16273	BOILER CITY HALL	General Fund	1,440.00
01/04/2019	CARMINE AIR	00436451	15642	BOILER OLD COURTHOUSE	General Fund	2,250.00
01/04/2019	CARMINE AIR	00436453	15643	BOILER CRC	General Fund	2,250.00
				Total for Payment No.:		7,140.00

Payment No: 630297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CONLEFF PLUMBING SUPPLY CO	00436588	187783	377-XTLH/RHBL12JK	General Fund	62.24
01/04/2019	CONLEFF PLUMBING SUPPLY CO	00436589	187843	AMERICAN STANDARD	General Fund	214.02
				Total for Payment No.:		276.26

Payment No: 630298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00436479	LFT1920-01	2019-20 LIGHT TOMMORROW SPONSO	Elec OperatingGrant Trust Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 630299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	COUNTY OF SANTA CLARA	00436614	1800065566	ISD SVCS TN3270 NOV 2018	General Fund	77.43
				Total for Payment No.:		77.43

Payment No: 630300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CRAIG JOHNSON	00436596	10502DEC2018	TRAVEL REIMB-ORAL BOARD	General Fund	254.40
				Total for Payment No.:		254.40

Payment No: 630301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	CSG CONSULTANTS INC	00436669	21517	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	17,282.50
01/04/2019	CSG CONSULTANTS INC	00436670	21518	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	5,878.75
01/04/2019	CSG CONSULTANTS INC	00436671	21762	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	10,652.75
				Total for Payment No.:		33,814.00

Payment No: 630302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	D&M TRAFFIC SERVICES	00436246	57625	MARKING PAINT	Electric Utility	389.13
01/04/2019	D&M TRAFFIC SERVICES	00436247	57626	MARKING PAINT	Water Utility	277.95
				Total for Payment No.:		667.08

Payment No: 630303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	DUNN-EDWARDS CORP	00436601	2011146297	EVERSHIELD	General Fund	56.31
01/04/2019	DUNN-EDWARDS CORP	00436602	2011146700	SPARTASHIELD	General Fund	161.81
				Total for Payment No.:		218.12

Payment No: 630304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	DUO SECURITY INC	00436433	INV-0015788	Duo Security Subscription Rene	General Fund	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 630305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	FEDERAL EXPRESS PO BOX 7221	00436564	6-392-20974	MISC. RESOURCES SHIPPING	Electric Utility	6.79

Total for Payment No.: 6.79

Payment No: 630306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	FLYERS ENERGY LLC	00436549	18-819583	MOBIL JET OIL II	Electric Utility	11,579.86
01/04/2019	FLYERS ENERGY LLC	00436549	18-819583	CA MOTOR OIL TAX	Electric Utility	8.25
01/04/2019	FLYERS ENERGY LLC	00436549	18-819583	CALIFORNIA RECYCLING FEE	Electric Utility	39.60
01/04/2019	FLYERS ENERGY LLC	00436549	18-819583	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	6.95
Total for Payment No.:						11,634.66

Payment No: 630307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	FOUNDATION AND FRIENDS OF	00436513	2428DEC2018	TREE LIGHTING WINE PROCEEDS	Recreation Program Operations	169.59
Total for Payment No.:						169.59

Payment No: 630308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436687	4137413	SEVEN (7) 2018 TOYOTA TACOMA S	Vehicle Replacement Fund	26,101.09
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436687	4137413	TOW HITCH W/ 4 WIRE PLUG	Vehicle Replacement Fund	753.39
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436687	4137413	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	275.00
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436687	4137413	CA TIRE TAX	Vehicle Replacement Fund	8.75
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436687	4137413	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.93
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436688	4137836	SEVEN (7) 2018 TOYOTA TACOMA S	Vehicle Replacement Fund	26,101.09
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436688	4137836	TOW HITCH W/ 4 WIRE PLUG	Vehicle Replacement Fund	753.39
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436688	4137836	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	275.00

01/04/2019	FREEWAY TOYOTA OF HANFORD	00436688	4137836	CA TIRE TAX	Vehicle Replacement Fund	8.75
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436688	4137836	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.93
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436689	4137991	SEVEN (7) 2018 TOYOTA TACOMA S	Vehicle Replacement Fund	26,101.09
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436689	4137991	TOW HITCH W/ 4 WIRE PLUG	Vehicle Replacement Fund	753.39
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436689	4137991	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	275.00
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436689	4137991	CA TIRE TAX	Vehicle Replacement Fund	8.75
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436689	4137991	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.93
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436690	4138141	SEVEN (7) 2018 TOYOTA TACOMA S	Vehicle Replacement Fund	26,101.09
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436690	4138141	TOW HITCH W/ 4 WIRE PLUG	Vehicle Replacement Fund	753.39
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436690	4138141	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	275.00
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436690	4138141	CA TIRE TAX	Vehicle Replacement Fund	8.75
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436690	4138141	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.93
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436691	4138424	SEVEN (7) 2018 TOYOTA TACOMA S	Vehicle Replacement Fund	26,101.09
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436691	4138424	TOW HITCH W/ 4 WIRE PLUG	Vehicle Replacement Fund	753.39
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436691	4138424	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	275.00
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436691	4138424	CA TIRE TAX	Vehicle Replacement Fund	8.75
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436691	4138424	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.93
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436692	4138485	SEVEN (7) 2018 TOYOTA TACOMA S	Vehicle Replacement Fund	26,101.09
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436692	4138485	TOW HITCH W/ 4 WIRE PLUG	Vehicle Replacement Fund	753.39
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436692	4138485	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	275.00

01/04/2019	FREEWAY TOYOTA OF HANFORD	00436692	4138485	CA TIRE TAX	Vehicle Replacement Fund	8.75
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436692	4138485	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.93
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436693	4138591	SEVEN (7) 2018 TOYOTA TACOMA S	Vehicle Replacement Fund	26,101.09
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436693	4138591	TOW HITCH W/ 4 WIRE PLUG	Vehicle Replacement Fund	753.39
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436693	4138591	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	275.00
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436693	4138591	CA TIRE TAX	Vehicle Replacement Fund	8.75
01/04/2019	FREEWAY TOYOTA OF HANFORD	00436693	4138591	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.93
				Total for Payment No.:		186,146.10

Payment No: 630309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	GARY SCHWARTZ	00436386	15090	COURSE PAYMENT 15090	General Fund	2,028.00
				Total for Payment No.:		2,028.00

Payment No: 630310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	GATEWAY PRESS INC	00436438	55438	.030 WHITE MAGNETIC RFCTV VYNL	Electric Utility	801.05
				Total for Payment No.:		801.05

Payment No: 630311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	GIANA PAPAGAYO	00436685	12/18/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	133.00
				Total for Payment No.:		133.00

Payment No: 630312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	GLOBAL EQUIPMENT CO	00436604	113261836	DAIRY MILK CRATE	General Fund	300.26
				Total for Payment No.:		300.26

Payment No: 630313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	GRAYBAR ELECTRIC	00436414	9307468125	FIBER OPTIC MID SPAN SLITTER	Electric Utility Construction	74.65
01/04/2019	GRAYBAR ELECTRIC	00436414	9307468125	INBOUND FREIGHT	Electric Utility Construction	5.21
				Total for Payment No.:		79.86

Payment No: 630314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	HD ELECTRIC	00436333	525272	QUICK-CHECK TRANSFORMER	Electric Utility	520.94
				Total for Payment No.:		520.94

Payment No: 630315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	HI-LINE UTILITY SUPPLY	00436334	10109577	ANALOG PHASING VOLTMETER	Electric Utility	2,270.92
01/04/2019	HI-LINE UTILITY SUPPLY	00436566	10109032	LOADBREAK TOOL RATING 27KV	Electric Utility	1,848.37
01/04/2019	HI-LINE UTILITY SUPPLY	00436566	10109032	LOADBUSTER CARRYING CASE	Electric Utility	84.85
				Total for Payment No.:		4,204.14

Payment No: 630316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	IGUANA DESIGN & PRINT	00436697	1807061	ARESTEE MONEY ENVELOPE IMPRINT	General Fund	158.46
01/04/2019	IGUANA DESIGN & PRINT	00436699	1807069	TABACCO COMPLIANCE	General Fund	438.26
				Total for Payment No.:		596.72

Payment No: 630317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	INNOVATIVE INTERFACES INC	00436502	INV-INC20404	SUBSCRIPTION ANNUAL RENEWAL	General Fund	10,123.05
				Total for Payment No.:		10,123.05

Payment No: 630318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	JOHN W GREENE	00436514	CSC121118	BASKETBALL UMPIRES NOVEMBER	General Fund	1,755.00
				Total for Payment No.:		1,755.00

Payment No: 630319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	JONES LANG LASALLE AMERICAS INC	00436450	US002HOT000608	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	21,875.00
				Total for Payment No.:		21,875.00

Payment No: 630320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	JOSH R. RUBIETTA	00436394	14655-16085	COURSE PAYMENT 14655-16085	General Fund	6,600.30
				Total for Payment No.:		6,600.30

Payment No: 630321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	KAREN MURPHY LANSING	00436633	30124NOV2018	Psych Services	General Fund	7,125.00
01/04/2019	KAREN MURPHY LANSING	00436634	30124DEC2018	Pysch Services	General Fund	3,000.00
				Total for Payment No.:		10,125.00

Payment No: 630322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/04/2019	KIMBALL MIDWEST	00436463	6797232	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	258.88
				Total for Payment No.:		258.88
Payment No: 630323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00436475	SJ1812	1241 AD BK	General Fund	223.16
				Total for Payment No.:		223.16
Payment No: 630324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	KOFF & ASSOCIATES	00436554	4905	COMPENSATION STUDY	General Fund	2,144.00
				Total for Payment No.:		2,144.00
Payment No: 630325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	KORTICK MANUFACTURING CO	00436462	059547	EXTENSION, BRACKET, 14IN, FOR	Electric Utility	533.84
				Total for Payment No.:		533.84
Payment No: 630326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00436274	1812374	Post Psych	General Fund	400.00
				Total for Payment No.:		400.00
Payment No: 630327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	LC ACTION POLICE SUPPLY	00436268	390093	Padded Sling Backs	General Fund	496.96
				Total for Payment No.:		496.96

Payment No: 630328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	LEGAL PURSUIT INC	00436613	2898879	LEGAL COURIER	General Fund	95.00
				Total for Payment No.:		95.00

Payment No: 630329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	LINCOLN AQUATICS	00436615	36945353	LIQUID CHLORINE	General Fund	295.39
01/04/2019	LINCOLN AQUATICS	00436615	36945353	PESTICIDE ASSESMENT	General Fund	41.74
01/04/2019	LINCOLN AQUATICS	00436616	36945352	LIQUID CHLORINE	General Fund	498.13
01/04/2019	LINCOLN AQUATICS	00436616	36945352	PESTICIDE ASSESMENT	General Fund	45.90
01/04/2019	LINCOLN AQUATICS	00436617	36945355	MURIATIC ACID	General Fund	498.13
01/04/2019	LINCOLN AQUATICS	00436617	36945355	PESTICIDE ASSESMENT	General Fund	45.72
01/04/2019	LINCOLN AQUATICS	00436618	36945482	LIQUID CHLORINE	General Fund	1,725.04
01/04/2019	LINCOLN AQUATICS	00436618	36945482	PESTICIDE ASSESMENT	General Fund	66.18
				Total for Payment No.:		3,216.23

Payment No: 630330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	LUPE LIMA	00436562	32340	STORAGE/TOWING/JUNK TOWING	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 630331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	MOOSE RAPIDS TECHNOLOGIES	00436263	181212003	WINPACS SUPPORT	General Fund	412.50
				Total for Payment No.:		412.50

Payment No: 630332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/04/2019	MOTT MACDONALD GROUP, LLC	00436668	393484-4	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	22,021.59
				Total for Payment No.:		22,021.59
Payment No: 630333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	NAPA AUTO PARTS	00436380	5983-436405	AUTO AIR FILTERS	Automotive Services	341.31
				Total for Payment No.:		341.31
Payment No: 630334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	NOCTURNA, LLC	00436686	25	SPOTTERS-QTY 4	Police Operating Grant Fund	3,634.46
				Total for Payment No.:		3,634.46
Payment No: 630335						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PACIFIC COAST SEED INC	00436619	O-63519-18	AQUA WISE SPORTSCLUB	General Fund	1,631.00
				Total for Payment No.:		1,631.00
Payment No: 630336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PG&E	00436515	0007800282-1	COP GRIZZLY NOV18	Electric Utility Construction	19,987.43
				Total for Payment No.:		19,987.43
Payment No: 630337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PG&E	00436516	0007800816-6	GRIZZLY PROJ O&M 15% COO NOV18	Electric Utility	9,894.95
				Total for Payment No.:		9,894.95

Payment No: 630338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PG&E	00436517	0007800284-7	GRIZZLY PH O&M NOV2018	Electric Utility	69,292.20
01/04/2019	PG&E	00436517	0007800284-7	GRIZZLY PH O&M NOV2018 (TAX)	Electric Utility	426.61
				Total for Payment No.:		69,718.81

Payment No: 630339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PINE CONE LUMBER CO	00436620	789010	2X4 12' RWD	General Fund	130.70
				Total for Payment No.:		130.70

Payment No: 630340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	POWER MARKET CONSULTING INC	00436599	714	OASISLIVE SVCS AUG17-AUG18	Electric Utility	14,138.34
01/04/2019	POWER MARKET CONSULTING INC	00436603	713	OASISLIVE CONSULTSRV 3/1-8/18	Electric Utility	3,190.00
01/04/2019	POWER MARKET CONSULTING INC	00436603	713	OASISLIVE MODELSRV 3/1-8/19/18	Electric Utility	2,937.50
				Total for Payment No.:		20,265.84

Payment No: 630341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	PURETEC INDUSTRIAL WATER	00436553	1680368	DVR WATER VESSEL EXCH NOV18	Electric Utility	1,787.46
01/04/2019	PURETEC INDUSTRIAL WATER	00436553	1680368	DVR WATER VESSEL RENT DEC18	Electric Utility	662.03
01/04/2019	PURETEC INDUSTRIAL WATER	00436553	1680368	FUEL SURCHARGE	Electric Utility	15.00
01/04/2019	PURETEC INDUSTRIAL WATER	00436555	1677370	COG WTR VESSL EXCH NOV18	Electric Utility	1,247.96
01/04/2019	PURETEC INDUSTRIAL WATER	00436555	1677370	COG WTR VESSL EXCH NOV18 (TAX)	Electric Utility	49.05
				Total for Payment No.:		3,761.50

Payment No: 630342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/04/2019	QUALITY TECHNOLOGY SERVICES LLC	00436254	R16-DCR-0010-4	DATA CTR REB PYMT #4 74749-1	Elec OperatingGrant Trust Fund	17,461.48
Total for Payment No.:						17,461.48
Payment No: 630343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	QUICK SMOG CHECK CENTER	00436381	7161	SMOG INSPECTION/CERT	Automotive Services	65.00
Total for Payment No.:						65.00
Payment No: 630344						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	R & B CO	00436470	S1795405.001	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility	114.45
Total for Payment No.:						114.45
Payment No: 630345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	READY REFRESH	00436621	18L0029632122	ARROWHEAD BRAND	General Fund	64.31
Total for Payment No.:						64.31
Payment No: 630346						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	RENNE PUBLIC LAW GROUP	00435969	1153	Censure Legal Services	General Fund	3,676.50
Total for Payment No.:						3,676.50
Payment No: 630347						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ROBERT E. VAN HEUIT	00436447	1077	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	8,400.00
Total for Payment No.:						8,400.00

Payment No: 630348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ROSS RECREATION EQUIPMENT INC	00436622	I14091	3/8 IN FLANGE NUT WITH PIN	General Fund	113.39
				Total for Payment No.:		113.39

Payment No: 630349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	RUAG AMMOTEC USA, INC.	00436265	2260000	Ammo .338 LAP MAG STYX Action	General Fund	2,520.00
				Total for Payment No.:		2,520.00

Payment No: 630350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SAN JOSE BOILER WORKS	00436623	32645	RBI DOMINATOR	General Fund	713.95
01/04/2019	SAN JOSE BOILER WORKS	00436623	32645	LABOR	General Fund	4,030.00
01/04/2019	SAN JOSE BOILER WORKS	00436624	32619	BELL & GROSSETT	General Fund	501.40
01/04/2019	SAN JOSE BOILER WORKS	00436624	32619	LABOR	General Fund	1,135.00
				Total for Payment No.:		6,380.35

Payment No: 630351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SANTA CLARA LIGHTING, INC.	00436625	12932	300PAR	General Fund	278.95
				Total for Payment No.:		278.95

Payment No: 630352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SANTA CLARA WEEKLY	00436702	1242693	PUB FOR ORD 1990	General Fund	432.00
01/04/2019	SANTA CLARA WEEKLY	00436703	1242694	PUB FOR ORD 1991	General Fund	648.00
01/04/2019	SANTA CLARA WEEKLY	00436704	1242692	PUB FOR ORD 1992	General Fund	768.00
01/04/2019	SANTA CLARA WEEKLY	00436705	1242751	PUB FOR ORD 1993	General Fund	624.00

Total for Payment No.: 2,472.00

Payment No: 630353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SCP DISTRIBUTORS LLC	00436626	36945480	DE POWDER	General Fund	873.09
Total for Payment No.:						873.09

Payment No: 630354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SEAN MENDELSON	00436384	14821-14827	COURSE PAYMENT 14821-14827	General Fund	2,701.44
01/04/2019	SEAN MENDELSON	00436384	14821-14827	SUPPLY FEE 14821-14827	Recreation Program Operations	876.00
01/04/2019	SEAN MENDELSON	00436389	14828-14832	COURSE PAYMENT 14828-14832	General Fund	4,061.92
01/04/2019	SEAN MENDELSON	00436389	14828-14832	COURSE PAYMENT 14828-14832	Recreation Program Operations	1,554.00
Total for Payment No.:						9,193.36

Payment No: 630355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SHRED-IT USA LLC	00436382	8126169788	CCO-RECORDS CENTER	General Fund	75.84
01/04/2019	SHRED-IT USA LLC	00436382	8126169788	FINANCE-ACCOUNTING	General Fund	151.68
01/04/2019	SHRED-IT USA LLC	00436382	8126169788	FINANCE-MUNICIPAL SERVICES	General Fund	75.74
01/04/2019	SHRED-IT USA LLC	00436382	8126169788	HOUSING	General Fund	75.84
01/04/2019	SHRED-IT USA LLC	00436382	8126169788	HUMAN RESOURCES	General Fund	75.84
01/04/2019	SHRED-IT USA LLC	00436382	8126169788	INFORMATION TECHNOLOGY	General Fund	151.68
Total for Payment No.:						606.62

Payment No: 630356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	SOUTH BAY MOA	00436506	2647DEC2018	ADULT SOFTBALL UMPIRE SEPT-DEC	General Fund	3,276.00

Total for Payment No.: 3,276.00

Payment No: 630357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	STEVEN DOLEZAL	00436266	0892NOV2018	Psych Services	General Fund	1,050.00
Total for Payment No.:						1,050.00

Payment No: 630358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	TERRYBERRY CO	00436592	F64205	5-YR SERVICE PINS (20 QTY)	General Fund	778.64
Total for Payment No.:						778.64

Payment No: 630359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	THOMSON REUTERS WEST	00436598	839332171	ONLINE LEGAL DATABASE-NOV18	General Fund	940.00
Total for Payment No.:						940.00

Payment No: 630360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	UNIFIRST CORPORATION	00436482	385 0316557	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
01/04/2019	UNIFIRST CORPORATION	00436483	385 0316554	DELIVERY FEE SVP	Electric Utility	10.00
01/04/2019	UNIFIRST CORPORATION	00436483	385 0316554	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
01/04/2019	UNIFIRST CORPORATION	00436571	385 0317460	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	640.83
01/04/2019	UNIFIRST CORPORATION	00436572	385 0317455	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,009.41
01/04/2019	UNIFIRST CORPORATION	00436572	385 0317455	NEW CLOTHES T.MCCULLOUH	Electric Utility	68.16
01/04/2019	UNIFIRST CORPORATION	00436572	385 0317455	NEW CLOTHES M.GUERRERO	Electric Utility	24.95
01/04/2019	UNIFIRST CORPORATION	00436573	385 0317461	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
Total for Payment No.:						1,969.82

Payment No: 630361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	UNIQUE TOWING	00436560	00013000	TOW TAG 106794	General Fund	215.00
01/04/2019	UNIQUE TOWING	00436563	00013267	TOW TAG 108590, 108591, 108589	General Fund	967.50
01/04/2019	UNIQUE TOWING	00436584	00013270	TOW TAG 107686	General Fund	322.50
01/04/2019	UNIQUE TOWING	00436586	00013271	TOW TAG 106451	General Fund	322.50
01/04/2019	UNIQUE TOWING	00436649	00013241	TOW TAG 107911	General Fund	1,500.00
				Total for Payment No.:		3,327.50

Payment No: 630362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	UNIVAR USA INC	00436552	SJ917484	DVR CHEM DEL SOD HYP 12/12/18	Electric Utility	1,086.75
01/04/2019	UNIVAR USA INC	00436552	SJ917484	CALIFORNIA MILL FEE	Electric Utility	23.64
				Total for Payment No.:		1,110.39

Payment No: 630363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	VANTAGE DATA CENTERS	00436424	1002	CARRIER ACCESS JAN2019	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 630364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	WASHINGTON TRUST BANK	00436256	3024DEC2018	MAINT ANALYSIS FEE NOV2018	General Fund	35.71
				Total for Payment No.:		35.71

Payment No: 630365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	WILMORE ELECTRONICS CO INC	00436695	106495	1721-130-48-4	Electric Utility Construction	6,929.82

Total for Payment No.: 6,929.82

Payment No: 630366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ZANKER RECYCLING	00436627	3419	REDWOOD SHREDDING FIBERS	General Fund	193.38
Total for Payment No.:						193.38

Payment No: 630367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00436628	3116	MAHOGANY	General Fund	4,934.83
Total for Payment No.:						4,934.83

Payment No: 630368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2019	ZORO TOOLS INC.	00436629	INV5286209	TIE DOWN STRAP	General Fund	150.39
01/04/2019	ZORO TOOLS INC.	00436630	INV5282731	APPLICATION	General Fund	187.94
01/04/2019	ZORO TOOLS INC.	00436631	INV5273791	ELKAY PUSH BAR	General Fund	29.03
Total for Payment No.:						367.36

Overall Total 820,403.16



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

Run Date 1/3/2019
Run Time 12:15:16 PM

Sorted by Payment Number

Payment No: 630369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	AFSCME COUNCIL 57	00436856	12/02/18-12/29/18	UNION DUES B1901	Payroll Liability&ClearingAcct	5,239.44
				Total for Payment No.:		5,239.44

Payment No: 630370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CA FRANCHISE TAX BOARD	00436842	12/16/18-12/29/18CB	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 630371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CA FRANCHISE TAX BOARD	00436846	12/16/18-12/29/18NG	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	801.90
				Total for Payment No.:		801.90

Payment No: 630372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CA FRANCHISE TAX BOARD	00436847	12/16/18-12/29/18RL	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	318.88
				Total for Payment No.:		318.88

Payment No: 630373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/07/2019	CA FRANCHISE TAX BOARD	00436851	12/16/18-12/29/18SP	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	7.90
				Total for Payment No.:		7.90
Payment No: 630374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CA FRANCHISE TAX BOARD	00436855	12/16/18-12/29/18JR	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	161.00
				Total for Payment No.:		161.00
Payment No: 630375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CA FRANCHISE TAX BOARD	00436857	12/16/18-12/29/18AR	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 630376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CA FRANCHISE TAX BOARD	00436860	12/16/18-12/29/18AV	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	869.02
				Total for Payment No.:		869.02
Payment No: 630377						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CA FRANCHISE TAX BOARD	00436863	12/16/18-12/29/18MW	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	545.05
				Total for Payment No.:		545.05
Payment No: 630378						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CAL PERS LONG TERM CARE PROGRAM	00436870	12624655	BIWEEKLY PR CALPERS LT	Payroll	378.74

Total for Payment No.: 378.74

Payment No: 630379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	DELTA DENTAL INSURANCE COMPANY	00436878	BE003191027	DELTA DENTAL INS PREM JAN19	Payroll Liability&ClearingAcct	6,792.96
Total for Payment No.:						6,792.96

Payment No: 630380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	DELTA DENTAL PLAN OF CALIF	00436874	BE003190412	DELTA DENTAL INS PREM JAN19	Payroll Liability&ClearingAcct	72,257.84
Total for Payment No.:						72,257.84

Payment No: 630381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	ENGINEERS -CITY OF SANTA CLARA	00436858	12/02/18-12/29/18	UNION DUES B1901	Payroll Liability&ClearingAcct	1,048.60
Total for Payment No.:						1,048.60

Payment No: 630382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	IBEW	00436859	12/02/18-12/29/18	UNION DUES B1901	Payroll Liability&ClearingAcct	12,162.42
Total for Payment No.:						12,162.42

Payment No: 630383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	MANAGED HEALTH NETWORK INC	00436883	PRM-033468	EMP ASSISTANCE PROG JAN19	Payroll Liability&ClearingAcct	5,548.95

Total for Payment No.: 5,548.95

Payment No: 630384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	METLIFE INDIVIDUAL LONG TERM	00436880	19647956 JAN2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 630385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	SANTA CLARA POLICE ASSN	00436862	12/02/18-12/29/18	UNION DUES B1901	Payroll Liability&ClearingAcct	19,478.10
Total for Payment No.:						19,478.10

Payment No: 630386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	STANDARD INSURANCE CO	00436866	01/01/19-01/31/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	5,881.03
01/07/2019	STANDARD INSURANCE CO	00436866	01/01/19-01/31/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	7,647.12
01/07/2019	STANDARD INSURANCE CO	00436866	01/01/19-01/31/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,417.40
01/07/2019	STANDARD INSURANCE CO	00436866	01/01/19-01/31/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,510.50
01/07/2019	STANDARD INSURANCE CO	00436866	01/01/19-01/31/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	15,217.03
Total for Payment No.:						36,673.08

Payment No: 630387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	U.S. BANK	00436885	12/16/18-12/29/18	BIWKLY PAYROLL DED PARS B1901	Fringe Benefits	15,735.93
Total for Payment No.:						15,735.93

Payment No: 630388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	US TREASURY	00436867	12/16/18-12/29/18ND	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	628.45
				Total for Payment No.:		628.45

Payment No: 630389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	US TREASURY	00436871	12/16/18-12/29/18NM	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 630390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	US TREASURY	00436872	12/16/18-12/29/18JO	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 630391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	VSP	00436887	01/01/19-01/31/19 01	INSURANCE PLAN STD JAN19	Payroll Liability&ClearingAcct	94.56
01/07/2019	VSP	00436888	01/01/19-01/31/19 03	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,324.16
01/07/2019	VSP	00436890	01/01/19-01/31/19 02	INSURANCE PLAN PREM JAN19	Payroll Liability&ClearingAcct	303.38
01/07/2019	VSP	00436891	01/01/19-01/31/19 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,849.25
				Total for Payment No.:		9,571.35
				Overall Total		189,515.04



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

Run Date 1/3/2019
Run Time 11:44:40 AM

Sorted by Payment Number

Payment No: 010923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CARIE T ROSE	00436837	12/16/18-12/29/18DR	WAGE ATTACHMENT B1901	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 010924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CITY OF SANTA CLARA EMPLOYEES	00436849	12/02/18-12/29/18	UNION DUES B1901	Payroll Liability&ClearingAcct	2,688.00
				Total for Payment No.:		2,688.00

Payment No: 010925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	INTL FIREFIGHTERS LOCAL 1171	00436840	01/01/19-01/31/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	5,004.00
				Total for Payment No.:		5,004.00

Payment No: 010926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	INTL FIREFIGHTERS LOCAL 1171	00436844	12/02/18-12/29/18	UNION DUES B1901	Payroll Liability&ClearingAcct	33,464.34
				Total for Payment No.:		33,464.34

Payment No: 010927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/07/2019	PUBLIC SAFETY NON-SWORN	00436848	12/02/18-12/29/18	UNION DUES B1901	Payroll Liability&ClearingAcct	3,100.00
Total for Payment No.:						3,100.00

Payment No: 010928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	SANTA CLARA MGMT ASSN	00436853	12/02/18-12/29/18	UNION DUES B1901	Payroll Liability&ClearingAcct	1,141.00
Total for Payment No.:						1,141.00

Payment No: 010929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	WORKTERRA	00436835	12/16/18-12/29/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,127.17
01/07/2019	WORKTERRA	00436835	12/16/18-12/29/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	496.25
01/07/2019	WORKTERRA	00436835	12/16/18-12/29/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,415.84
01/07/2019	WORKTERRA	00436835	12/16/18-12/29/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	443.50
Total for Payment No.:						13,482.76

Payment No: 010930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	ACT ENVIRO	00436567	212794	FUEL & ENERGY RECOVERY FEE	Electric Utility	179.52
01/07/2019	ACT ENVIRO	00436567	212794	MANIFEST FEE 10/22/18	Electric Utility	15.00
01/07/2019	ACT ENVIRO	00436567	212794	LABOR 2 HRS TANKER DRV OT10/22	Electric Utility	286.00
01/07/2019	ACT ENVIRO	00436567	212794	LABOR 8 HRS TANKER DRV 10/22	Electric Utility	760.00
01/07/2019	ACT ENVIRO	00436567	212794	PPE GEAR LEVEL D	Electric Utility	8.00
01/07/2019	ACT ENVIRO	00436567	212794	NON PCB TRANSFORMER OIL 10/22	Electric Utility	525.00
01/07/2019	ACT ENVIRO	00436567	212794	WASH OUT FEE	Electric Utility	650.00
01/07/2019	ACT ENVIRO	00436568	214457	ANALYTICALS 11/14/18	Electric Utility	4,500.00

01/07/2019	ACT ENVIRO	00436568	214457	LABOR 8 HRS CHEMIST 11/14/18	Electric Utility	536.00
01/07/2019	ACT ENVIRO	00436568	214457	LARGE HAND PUMP	Electric Utility	50.00
01/07/2019	ACT ENVIRO	00436568	214457	PPE GEAR LEVEL D	Electric Utility	8.00
01/07/2019	ACT ENVIRO	00436568	214457	GEAR (BOBTAIL)TRUCK USE11/14/1	Electric Utility	125.00
01/07/2019	ACT ENVIRO	00436569	214510	FUEL & ENERGY RECOVERY FEE	Electric Utility	309.28
01/07/2019	ACT ENVIRO	00436569	214510	8 HRS LABOR CHEMIST 11/07/18	Electric Utility	536.00
01/07/2019	ACT ENVIRO	00436569	214510	5 HRS LABOR ER PROJ LEAD 11/7/	Electric Utility	1,050.00
01/07/2019	ACT ENVIRO	00436569	214510	5 HRS EMERG RESPONSE 11/7/18	Electric Utility	1,500.00
01/07/2019	ACT ENVIRO	00436569	214510	5 HRS LABOR TECH OT 11/7/18	Electric Utility	415.00
01/07/2019	ACT ENVIRO	00436569	214510	SUPPLIES	Electric Utility	150.00
01/07/2019	ACT ENVIRO	00436569	214510	LARGE HAND PUMP	Electric Utility	50.00
01/07/2019	ACT ENVIRO	00436569	214510	PPE GEAR LEVEL D	Electric Utility	40.00
01/07/2019	ACT ENVIRO	00436569	214510	GEAR (BOBTAIL)TRUCK USE11/17/1	Electric Utility	125.00
01/07/2019	ACT ENVIRO	00436570	214512	PCB LAMPS BALLASTS 11/7/18	Electric Utility	1,650.25
01/07/2019	ACT ENVIRO	00436570	214512	PCB LAMPS BALLASTS 11/7/18	Electric Utility	23,144.10
01/07/2019	ACT ENVIRO	00436570	214512	FUEL & ENERGY RECOVERY FEE	Electric Utility	2,287.15
01/07/2019	ACT ENVIRO	00436570	214512	TRANSPORTATION FEE 11/7/18	Electric Utility	3,795.00
01/07/2019	ACT ENVIRO	00436583	214458	FUEL & ENERGY RECOVERY FEE	Electric Utility	187.84
01/07/2019	ACT ENVIRO	00436583	214458	6HRS LABOR TANKER 11/02/2018	Electric Utility	570.00
01/07/2019	ACT ENVIRO	00436583	214458	PPE GEAR LEVEL D	Electric Utility	8.00
01/07/2019	ACT ENVIRO	00436583	214458	TURBINE CLEANING WATER 11/2/18	Electric Utility	1,120.00
01/07/2019	ACT ENVIRO	00436583	214458	WASHOUT FEE FOR TANKER 11/2/18	Electric Utility	650.00
				Total for Payment No.:		45,230.14

Payment No: 010931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	AMAZON.COM	00436456	90DEC2018	1241 AD BK	General Fund	310.73
01/07/2019	AMAZON.COM	00436456	90DEC2018	1241 AD DVD/ABK	General Fund	77.10
01/07/2019	AMAZON.COM	00436456	90DEC2018	1231 Juv MCD	General Fund	23.92

01/07/2019	AMAZON.COM	00436456	90DEC2018	1235 Juv DVD	General Fund	24.39
01/07/2019	AMAZON.COM	00436456	90DEC2018	SUPPLIES	General Fund	23.75
				Total for Payment No.:		459.89

Payment No: 010932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	AMERICAN POWER SYSTEMS LLC	00436520	4SAN020-IN	REPLACE 1 STRING OF 3CX-11	Electric Utility	4,200.00
01/07/2019	AMERICAN POWER SYSTEMS LLC	00436520	4SAN020-IN	LOAD TESTING ON NEW STRING	Electric Utility	3,600.00
01/07/2019	AMERICAN POWER SYSTEMS LLC	00436520	4SAN020-IN	REPLACE 1 STRING ON NICAD SBM	Electric Utility	3,800.00
01/07/2019	AMERICAN POWER SYSTEMS LLC	00436520	4SAN020-IN	LOAD TESTING ON NICAD STRING	Electric Utility	3,600.00
01/07/2019	AMERICAN POWER SYSTEMS LLC	00436520	4SAN020-IN	NOV18 DVR ANNUAL BATTERY TEST	Electric Utility	6,500.00
01/07/2019	AMERICAN POWER SYSTEMS LLC	00436521	4SAN02A-IN	NOV18 GIA ANNUAL BATTERY TEST	Electric Utility	2,800.00
				Total for Payment No.:		24,500.00

Payment No: 010933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	BAKER & TAYLOR BOOKS	00436464	CI204192	1233 AD BK	General Fund	19.43
01/07/2019	BAKER & TAYLOR BOOKS	00436467	CI204193	1241 AD BK	General Fund	327.04
				Total for Payment No.:		346.47

Payment No: 010934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	BURLINGTON SAFETY LAB INC	00436485	37487	320E SAFETY CLIP FOR QUICK CHA	Electric Utility	37.06
01/07/2019	BURLINGTON SAFETY LAB INC	00436485	37487	UNIVERSAL W/HAMMERHEAD AL	Electric Utility	19.02
01/07/2019	BURLINGTON SAFETY LAB INC	00436485	37487	SHOTGUN ADAPTER CONVERTS TO UN	Electric Utility	18.66
01/07/2019	BURLINGTON SAFETY LAB INC	00436485	37487	190001Q EXTENSION OFFSET SWITC	Electric Utility	53.01
01/07/2019	BURLINGTON SAFETY LAB INC	00436485	37487	1CQ MECHANICAL HAND HEAD WITH	Electric Utility	127.20
01/07/2019	BURLINGTON SAFETY LAB INC	00436485	37487	590001S 3/4" PENTAHEAD SOCKET	Electric Utility	79.98
01/07/2019	BURLINGTON SAFETY LAB INC	00436485	37487	GROUNDING EQUIPMENT	Electric Utility	70.27

01/07/2019	BURLINGTON SAFETY LAB INC	00436485	37487	15096HH 8FT X 1.5" FIBERGLASS	Electric Utility	702.45
				Total for Payment No.:		1,107.65

Payment No: 010935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CA DEPT OF JUSTICE	00436593	343661	NOVEMBER 2018 FINGERPRINTS	General Fund	448.00
01/07/2019	CA DEPT OF JUSTICE	00436593	343661	NOVEMBER 2018 FINGERPRINTS	General Fund	352.00
				Total for Payment No.:		800.00

Payment No: 010936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CAVENDISH SQUARE PUBLISHING LLC	00436472	CAL315996I	1231 Juv BK	General Fund	194.01
				Total for Payment No.:		194.01

Payment No: 010937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CINTAS CORP #630	00435864	630571333	Street Uniform Service	General Fund	335.49
01/07/2019	CINTAS CORP #630	00435864	630571333	Fleet Uniform Service	Automotive Services	125.11
01/07/2019	CINTAS CORP #630	00435864	630571333	SAFEWASHER SVC	General Fund	15.25
01/07/2019	CINTAS CORP #630	00435864	630571333	SAFEWASHER SVC	Automotive Services	15.24
01/07/2019	CINTAS CORP #630	00436574	630566749	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/07/2019	CINTAS CORP #630	00436575	630566748	UNIFORMS NORTH AREA	General Fund	64.31
01/07/2019	CINTAS CORP #630	00436576	630571899	FC4 NEUTRAL FLR CLNR	General Fund	36.48
01/07/2019	CINTAS CORP #630	00436577	630571900	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/07/2019	CINTAS CORP #630	00436578	630577431	UNIFORM SHIRTS	General Fund	119.93
01/07/2019	CINTAS CORP #630	00436579	630577434	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/07/2019	CINTAS CORP #630	00436580	630577433	UNIFORMS CEMETERY	Cemetery	37.06
01/07/2019	CINTAS CORP #630	00436581	630573898	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/07/2019	CINTAS CORP #630	00436582	630573897	UNIFORMS CEMETERY	Cemetery	35.00

01/07/2019	CINTAS CORP #630	00436786	630560269COR	UNIFORM SERVICES	General Fund	121.43
Total for Payment No.:						1,051.18
Payment No: 010938						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	CLUB CARE INC	00436126	82178	NOVEMBER FITNESS PARTS	Community Activities	403.46
Total for Payment No.:						403.46
Payment No: 010939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00436672	421669	FULLER STREET SPORTS COURT	Parks And Recreation	3,000.00
Total for Payment No.:						3,000.00
Payment No: 010940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	EMPLOYMENT SCREENING RESOURCES	00436595	179541	NOV-DEC18 BCKGRND CHECKS	General Fund	403.00
Total for Payment No.:						403.00
Payment No: 010941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	EVOQUA WATER TECHNOLOGIES LLC	00436694	903799126	PN# W2T149272 - DOW FILMTEC: B	Electric Utility	4,451.07
Total for Payment No.:						4,451.07
Payment No: 010942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436330	268464	8' UNIVERSAL ONE END HOT STICK	Electric Utility	124.89
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436330	268464	HASTINGS UNIVERSAL DISCONNECT	Electric Utility	13.27
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436330	268464	HASTINGS 2 BRUSH CLEANER & COV	Electric Utility	38.91

01/07/2019	FARWEST LINE SPECIALTIES LLC	00436330	268464	BRUCH WITH HANDLE & COVER	Electric Utility	74.59
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436330	268464	ESTEX BLANKET CANNISTER	Electric Utility	92.44
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436330	268464	OVERSIZED BLACK ESTEX	Electric Utility	100.25
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436330	268464	THROW LINE KIT	Electric Utility	55.65
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436484	268720	18" TEFLON DRILL BIT 11/16	Electric Utility	98.59
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436484	268720	18" TEFLON DRILL BIT 13/16	Electric Utility	105.41
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436484	268720	PEAVY 4.5 FT	Electric Utility	92.00
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436565	268507	BURNDY W-DIE TREE	Electric Utility	36.60
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436565	268507	BURNDY W-BG DIE	Electric Utility	51.05
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436565	268507	BURNDY W-163 DIE	Electric Utility	51.07
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436565	268507	BURNDY W-161 DIE	Electric Utility	51.07
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436565	268507	BURNDY W-162 DIE	Electric Utility	51.07
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436565	268507	BURNDY W-166 DIE	Electric Utility	51.07
01/07/2019	FARWEST LINE SPECIALTIES LLC	00436565	268507	BURNDY W-249 DIE	Electric Utility	51.07
				Total for Payment No.:		1,139.00

Payment No: 010943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	FASTENAL CO	00436465	CASA652447	WASHER, FLAT, 316 STN STL, 1/4	Electric Utility	54.39
				Total for Payment No.:		54.39

Payment No: 010944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	GALE/CENGAGE LEARNING	00436388	65681491	1241 AD BK	General Fund	650.26
				Total for Payment No.:		650.26

Payment No: 010945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	GARDENLAND POWER EQUIPMENT	00435869	631522	Landscape Supplies	General Fund	269.84

Total for Payment No.: 269.84

Payment No: 010946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	GARETH STEVENS PUBLISHING	00436473	GSL204919I	1231 Juv BK	General Fund	2,784.50
Total for Payment No.:						2,784.50

Payment No: 010947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	GATES & ASSOC	00436635	19555DEC2018	RETENTION RELEASE	Parks And Recreation	25,706.92
01/07/2019	GATES & ASSOC	00436635	19555DEC2018	VOUCHER 430641 WAS SHORT-PAID	Parks And Recreation	45.00
01/07/2019	GATES & ASSOC	00436666	50839	GATES & ASSOC. SAN TOMAS COMMU	Parks And Recreation	441.96
01/07/2019	GATES & ASSOC	00436666	50839	AMENDMENT NO. 1 IN THE AMOUNT	Parks And Recreation	3,113.04
Total for Payment No.:						29,306.92

Payment No: 010948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	GRAINGER-SAN JOSE	00436248	9017993099	HAND CLEANER & EAR PLUGS	Water Utility	181.71
01/07/2019	GRAINGER-SAN JOSE	00436248	9017993099	HAND CLEANER & EAR PLUGS	Sewer Utility	181.71
01/07/2019	GRAINGER-SAN JOSE	00436249	9022339122	FLUX BRUSH 3/8"	Water Utility	44.01
01/07/2019	GRAINGER-SAN JOSE	00436250	9023675342	GASKET SEALANT	Water Utility	376.44
01/07/2019	GRAINGER-SAN JOSE	00436434	9023986483	CONDUIT, PVC, SCH 80, 1/2IN X	Electric Utility	155.00
01/07/2019	GRAINGER-SAN JOSE	00436457	9029115921	SAFETY GLASSES,N-SPECS VESUVIO	Electric Utility	130.55
01/07/2019	GRAINGER-SAN JOSE	00436459	9021820080	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	56.42
01/07/2019	GRAINGER-SAN JOSE	00436461	9021820098	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	370.39
01/07/2019	GRAINGER-SAN JOSE	00436605	9014556360	PRE-MOISTENED	General Fund	828.12
Total for Payment No.:						2,324.35

Payment No: 010949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	HILL BROTHERS CHEMICAL CO	00436550	07046237	DVR AMMONIA DELIVERY 11/28/18	Electric Utility	6,526.02
				Total for Payment No.:		6,526.02

Payment No: 010950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	IMAGE SALES INC	00435604	0063503-IN	Card Printer Ribbon & Cards	General Fund	241.98
				Total for Payment No.:		241.98

Payment No: 010951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00436606	3559911-00	SLIP FIX 2"	General Fund	606.04
01/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00436607	3567322-00	RAINBIRD	General Fund	114.86
01/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00436608	3559911-01	NIPS80	General Fund	9.48
01/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00436609	3563145-00	FTGS40	General Fund	9.51
				Total for Payment No.:		739.89

Payment No: 010952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	INFOSEND INC	00436396	145701	BILL PRINT & MAIL	General Fund	25,304.93
01/07/2019	INFOSEND INC	00436396	145701	CMO - MISSION CITY SCENES-OCT	General Fund	19.57
01/07/2019	INFOSEND INC	00436396	145701	ELECTRIC - OCTOBER INSERT	Electric Utility	18.75
01/07/2019	INFOSEND INC	00436396	145701	CCO - ELECTION INSERT-OCT	General Fund	19.57
01/07/2019	INFOSEND INC	00436396	145701	CMO - MISSION CITY SCENES-NOV	General Fund	1,509.87
01/07/2019	INFOSEND INC	00436396	145701	ELECTRIC - NOVEMBER INSERT	Elec OperatingGrant Trust Fund	1,809.97
01/07/2019	INFOSEND INC	00436637	145702	TAX & LICENSE MAILING SERVICES	General Fund	1,374.73
				Total for Payment No.:		30,057.39

Payment No: 010953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	INGRAM LIBRARY SERVICES INC	00436390	37772668	1241 AD BK	General Fund	1,257.85
01/07/2019	INGRAM LIBRARY SERVICES INC	00436390	37772668	1231 Juv BK	General Fund	726.09
01/07/2019	INGRAM LIBRARY SERVICES INC	00436390	37772668	1232 YA BK	General Fund	48.68
01/07/2019	INGRAM LIBRARY SERVICES INC	00436390	37772668	1233 Juv BK	General Fund	309.83
01/07/2019	INGRAM LIBRARY SERVICES INC	00436390	37772668	BM Juv BK	General Fund	129.78
01/07/2019	INGRAM LIBRARY SERVICES INC	00436392	37772684	1235 Juv BK	General Fund	336.50
01/07/2019	INGRAM LIBRARY SERVICES INC	00436474	37822936	1241 SVP Energy Efficiency BK	Elec OperatingGrant Trust Fund	109.39
				Total for Payment No.:		2,918.12

Payment No: 010954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	KNORR SYSTEMS INC	00436610	SVI-014889	SOLENOID 3RD	General Fund	334.78
01/07/2019	KNORR SYSTEMS INC	00436610	SVI-014889	LABOR	General Fund	407.00
				Total for Payment No.:		741.78

Payment No: 010955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	KRISAMA JUESEEKUL	00435788	328871	12/5 City School Food Order	General Fund	150.25
01/07/2019	KRISAMA JUESEEKUL	00436556	328848	OFFICE SPECIALIST-BKST	General Fund	20.00
01/07/2019	KRISAMA JUESEEKUL	00436590	328849	OFFICE SPECIALIST BKST	General Fund	46.50
01/07/2019	KRISAMA JUESEEKUL	00436591	328850	METER READER-BKST	General Fund	23.50
				Total for Payment No.:		240.25

Payment No: 010956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	LIL SLUGGERS SANTA CLARA, LLC	00436385	14856-14858	COURSE PAYMENT 14856-14858	General Fund	1,960.42

Total for Payment No.: 1,960.42

Payment No: 010957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	MIDWEST TAPE LLC	00436095	96692835	1241 AD DVD'S	General Fund	190.14
01/07/2019	MIDWEST TAPE LLC	00436105	96693904	1231 Juv DVD'S	General Fund	48.19
01/07/2019	MIDWEST TAPE LLC	00436151	96696721	1241 AD MCD	General Fund	16.45
01/07/2019	MIDWEST TAPE LLC	00436151	96696721	1241 AD DVD'S	General Fund	160.14
01/07/2019	MIDWEST TAPE LLC	00436151	96696721	1231 Juv DVD'S	General Fund	188.72
01/07/2019	MIDWEST TAPE LLC	00436151	96696721	1233 AD DVD'S	General Fund	85.36
01/07/2019	MIDWEST TAPE LLC	00436151	96696721	1235 AD DVD'S	General Fund	22.61
01/07/2019	MIDWEST TAPE LLC	00436152	96696841	1241 AD ABKS	General Fund	391.21
01/07/2019	MIDWEST TAPE LLC	00436257	96708962	BM Juv DVD'S	General Fund	56.65
01/07/2019	MIDWEST TAPE LLC	00436257	96708962	1241 AD MCD	General Fund	22.33
01/07/2019	MIDWEST TAPE LLC	00436257	96708962	1241 AD DVD'S	General Fund	224.26
01/07/2019	MIDWEST TAPE LLC	00436257	96708962	1231 Juv DVD'S	General Fund	141.64
Total for Payment No.:						1,547.70

Payment No: 010958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	MSR PUBLIC POWER AGENCY	00436335	121118	BIG HORN 2 POWER NOV18	Electric Utility	443,697.23
Total for Payment No.:						443,697.23

Payment No: 010959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	ONESOURCE DISTRIBUTORS LLC	00436469	S5967402.001	PED CONNECTOR 4 WAY/500MCM. CM	Electric Utility	3,945.11
Total for Payment No.:						3,945.11

Payment No: 010960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	ORACLE AMERICA INC	00436446	3571577B	PEOPLESOFT LICENSE FEE EXPANSI	General Fund	7,749.56
				Total for Payment No.:		7,749.56

Payment No: 010961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	OVERDRIVE INC	00436476	00910CO18231888	1241 AD EBK	Library Operating Grant Fund	2,135.32
01/07/2019	OVERDRIVE INC	00436477	00910CO18230570	1241 AD EBK	General Fund	452.25
01/07/2019	OVERDRIVE INC	00436478	00910CO18232536	1241 AD EBK	Library Operating Grant Fund	1,891.34
				Total for Payment No.:		4,478.91

Payment No: 010962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	PG&E	00436518	3345487577-5 NOV2018	ELEC SVC STONY GORGE HYD NOV18	Electric Utility	638.66
01/07/2019	PG&E	00436518	3345487577-5 NOV2018	ELEC SVC BLACK BUTTE HYD NOV18	Electric Utility	1,105.49
01/07/2019	PG&E	00436518	3345487577-5 NOV2018	ELEC SVC HIGH LINE CANAL NOV18	Electric Utility	105.36
				Total for Payment No.:		1,849.51

Payment No: 010963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	RKS RESEARCH & CONSULTING	00436480	T4657	RES CUST RESEARCH 2ND INSTALL	Electric Utility	16,375.00
				Total for Payment No.:		16,375.00

Payment No: 010964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	SANTA CLARA VALLEY WATER DIST	00436395	TI002247	RICONADA NOV 2018	Water Utility	415,588.80
				Total for Payment No.:		415,588.80

Payment No: 010965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	SANTA CLARA VALLEY WATER DIST	00436391	GM100175A	JANUARY 2017 AUDIT PAYMENT	Water Utility	45,517.12
				Total for Payment No.:		45,517.12

Payment No: 010966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	SPORTS, FITNESS & KARATE INC	00436393	14508-14513	COURSE PAYMENT 14508-14513	General Fund	3,813.64
				Total for Payment No.:		3,813.64

Payment No: 010967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	STAPLES ADVANTAGE	00436756	8052329886-BLDGINSP	OFFICE SUPPLIES	General Fund	320.98
01/07/2019	STAPLES ADVANTAGE	00436757	8052329886-BLDGMTCE	OFFICE SUPPLIES	General Fund	239.57
01/07/2019	STAPLES ADVANTAGE	00436758	8052329886-CITYATTY	OFFICE SUPPLIES	General Fund	120.83
01/07/2019	STAPLES ADVANTAGE	00436759	8052329886-CITYCLERK	OFFICE SUPPLIES	General Fund	-63.31
01/07/2019	STAPLES ADVANTAGE	00436760	8052329886-ELECCH	OFFICE SUPPLIES	Electric Utility	226.03
01/07/2019	STAPLES ADVANTAGE	00436761	8052329886-ELECGEN	OFFICE SUPPLIES	Electric Utility	298.06
01/07/2019	STAPLES ADVANTAGE	00436762	8052329886-ELECRES	OFFICE SUPPLIES	Electric Utility	222.26
01/07/2019	STAPLES ADVANTAGE	00436762	8052329886-ELECRES	OFFICE SUPPLIES	Electric Utility	148.96
01/07/2019	STAPLES ADVANTAGE	00436763	8052329886-ELECYARD	OFFICE SUPPLIES	Electric Utility	494.88
01/07/2019	STAPLES ADVANTAGE	00436764	8052329886-FINANCE	OFFICE SUPPLIES	General Fund	84.91
01/07/2019	STAPLES ADVANTAGE	00436764	8052329886-FINANCE	OFFICE SUPPLIES	General Fund	5.05
01/07/2019	STAPLES ADVANTAGE	00436765	8052329886-FIRE	OFFICE SUPPLIES	General Fund	-5.97
01/07/2019	STAPLES ADVANTAGE	00436765	8052329886-FIRE	OFFICE SUPPLIES	General Fund	107.50
01/07/2019	STAPLES ADVANTAGE	00436765	8052329886-FIRE	OFFICE SUPPLIES	General Fund	-88.46
01/07/2019	STAPLES ADVANTAGE	00436765	8052329886-FIRE	OFFICE SUPPLIES	General Fund	18.04
01/07/2019	STAPLES ADVANTAGE	00436765	8052329886-FIRE	OFFICE SUPPLIES	General Fund	230.88
01/07/2019	STAPLES ADVANTAGE	00436766	8052329886-HCS	OFFICE SUPPLIES	General Fund	47.34

01/07/2019	STAPLES ADVANTAGE	00436767	8052329886-HR	OFFICE SUPPLIES	General Fund	86.07
01/07/2019	STAPLES ADVANTAGE	00436768	8052329886-MAYOR	OFFICE SUPPLIES	General Fund	42.46
01/07/2019	STAPLES ADVANTAGE	00436769	8052329886-MUNISVC	OFFICE SUPPLIES	General Fund	152.80
01/07/2019	STAPLES ADVANTAGE	00436770	8052329886-PARKCH	OFFICE SUPPLIES	General Fund	91.71
01/07/2019	STAPLES ADVANTAGE	00436771	8052329886-PARK CRC	OFFICE SUPPLIES	General Fund	117.21
01/07/2019	STAPLES ADVANTAGE	00436772	8052329886-PARK TEEN	OFFICE SUPPLIES	General Fund	209.67
01/07/2019	STAPLES ADVANTAGE	00436773	8052329886-PLANNING	OFFICE SUPPLIES	General Fund	27.78
01/07/2019	STAPLES ADVANTAGE	00436774	8052329886-POLICEDET	OFFICE SUPPLIES	General Fund	312.35
01/07/2019	STAPLES ADVANTAGE	00436774	8052329886-POLICEDET	OFFICE SUPPLIES	General Fund	606.95
01/07/2019	STAPLES ADVANTAGE	00436775	8052329886-POLICEPATROL	OFFICE SUPPLIES	General Fund	72.21
01/07/2019	STAPLES ADVANTAGE	00436775	8052329886-POLICEPATROL	OFFICE SUPPLIES	General Fund	222.87
01/07/2019	STAPLES ADVANTAGE	00436776	8052329886-POLICESVC	OFFICE SUPPLIES	General Fund	24.74
01/07/2019	STAPLES ADVANTAGE	00436776	8052329886-POLICESVC	OFFICE SUPPLIES	General Fund	165.77
01/07/2019	STAPLES ADVANTAGE	00436777	8052329886-WATER	OFFICE SUPPLIES	Sewer Utility	192.81
01/07/2019	STAPLES ADVANTAGE	00436777	8052329886-WATER	OFFICE SUPPLIES	Water Utility	192.83
				Total for Payment No.:		4,925.78

Payment No: 010968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	SUPPLYWORKS	00436251	467361713	DIGGING SHOVELS	Water Utility	62.62
01/07/2019	SUPPLYWORKS	00436251	467361713	DIGGING SHOVELS	Sewer Utility	62.62
				Total for Payment No.:		125.24

Payment No: 010969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	TRITON MUSEUM OF ART	00436454	2887DEC2018	Contribution Agreement between	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 010970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	VERDE DESIGN INC	00436661	10-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	280.00
01/07/2019	VERDE DESIGN INC	00436661	10-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	280.00
01/07/2019	VERDE DESIGN INC	00436664	9 REVISED-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	892.00
01/07/2019	VERDE DESIGN INC	00436664	9 REVISED-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	772.00
				Total for Payment No.:		2,224.00

Payment No: 010971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2019	WILLDAN FINANCIAL SERVICES	00436667	010-39936	Impact Fee Study Update	Parks And Recreation	3,705.00
				Total for Payment No.:		3,705.00

Overall Total 1,201,608.53



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

Run Date 1/8/2019
Run Time 15:18:39 PM

Sorted by Payment Number

Payment No: 010972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ACT ENVIRO	00436659	214445	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
01/10/2019	ACT ENVIRO	00436659	214445	8 HRS LABOR CHEMIST 11/28/18	Electric Utility	536.00
01/10/2019	ACT ENVIRO	00436659	214445	SUPPLIES	Electric Utility	150.00
01/10/2019	ACT ENVIRO	00436659	214445	LARGE HAND PUMP	Electric Utility	50.00
01/10/2019	ACT ENVIRO	00436659	214445	PPE GEAR LEVEL D	Electric Utility	8.00
01/10/2019	ACT ENVIRO	00436659	214445	GEAR (BOBTAIL)TRUCK USE11/28/1	Electric Utility	125.00
				Total for Payment No.:		938.52

Payment No: 010973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ADVANTAGE OFFICE SOLUTIONS INC	00436974	11766	CITY CLERKS OFFICE DESK	General Fund	404.23
				Total for Payment No.:		404.23

Payment No: 010974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	AIR FILTER SUPPLY INC	00436976	I344278	SUPPLIES	General Fund	229.69
01/10/2019	AIR FILTER SUPPLY INC	00436977	I344651	SUPPLIES	General Fund	286.45
01/10/2019	AIR FILTER SUPPLY INC	00436978	I337208	SUPPLIES	General Fund	29.30
01/10/2019	AIR FILTER SUPPLY INC	00436979	I339612	SUPPLIES	General Fund	524.13
				Total for Payment No.:		1,069.57

Payment No: 010975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ARINI GEOGRAPHICS LLC	00437087	000196	GIS Common Operational Picture	General Fund	2,603.50
01/10/2019	ARINI GEOGRAPHICS LLC	00437087	000196	GIS Common Operational Picture	General Fund	1,363.25
01/10/2019	ARINI GEOGRAPHICS LLC	00437087	000196	GIS Common Operational Picture	General Fund	3,652.50
				Total for Payment No.:		7,619.25

Payment No: 010976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BAY AREA DATA SUPPLY	00436654	206141	LABOR/INSPECTION	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 010977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BELL ELECTRICAL SUPPLY	00436985	5567264	NORTHSIDE ELECTRIC REP	General Fund	130.33
				Total for Payment No.:		130.33

Payment No: 010978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BOUNDTREE MEDICAL LLC	00437104	83063529	FY16-17 EXPENDABLE EMERGENCY M	General Fund	2,673.84
01/10/2019	BOUNDTREE MEDICAL LLC	00437106	83066181	FY17-18 EXPENDABLE EMERGENCY M	General Fund	639.04
01/10/2019	BOUNDTREE MEDICAL LLC	00437107	83058764	FY18-19 EXPENDABLE EMERGENCY M	General Fund	4.26
				Total for Payment No.:		3,317.14

Payment No: 010979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BUCKLES-SMITH	00436986	3125704-00	TOOLS	General Fund	59.00
				Total for Payment No.:		59.00

Payment No: 010980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CAL MOTO	00437020	5119101	AUTO PARTS	Automotive Services	508.87
				Total for Payment No.:		508.87

Payment No: 010981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CINTAS CORP #630	00436585	630573896	UNIFORMS PARKS YARD	General Fund	382.33
01/10/2019	CINTAS CORP #630	00436585	630573896	SANIS SCENT CLIP	General Fund	4.44
01/10/2019	CINTAS CORP #630	00436587	630577432	UNIFOMRS PARKS YARD	General Fund	495.93
01/10/2019	CINTAS CORP #630	00436587	630577432	SANIS SCENT CLIP	General Fund	4.44
01/10/2019	CINTAS CORP #630	00436822	630574883	Street Uniform Service	General Fund	332.41
01/10/2019	CINTAS CORP #630	00436822	630574883	Fleet Uniform Service	Automotive Services	126.64
01/10/2019	CINTAS CORP #630	00436822	630574883	SAFEWASHER SVC	General Fund	15.24
01/10/2019	CINTAS CORP #630	00436822	630574883	SAFEWASHER SVC	Automotive Services	15.25
01/10/2019	CINTAS CORP #630	00436823	630578399	Street Uniform Service	General Fund	340.68
01/10/2019	CINTAS CORP #630	00436823	630578399	Fleet Uniform Service	Automotive Services	125.10
01/10/2019	CINTAS CORP #630	00436823	630578399	SAFEWASHER SVC	General Fund	15.24
01/10/2019	CINTAS CORP #630	00436823	630578399	SAFEWASHER SVC	Automotive Services	15.25
01/10/2019	CINTAS CORP #630	00436899	630577352	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/10/2019	CINTAS CORP #630	00436902	630577351	UNIFORMS NORTH AREA	General Fund	56.02
01/10/2019	CINTAS CORP #630	00436904	630580922	UNIFORMS CEMETERY	Cemetery	35.00
01/10/2019	CINTAS CORP #630	00436906	630580923	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/10/2019	CINTAS CORP #630	00436918	630580924	CLEAN CHEM DISP	General Fund	122.09
01/10/2019	CINTAS CORP #630	00436919	630584361	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/10/2019	CINTAS CORP #630	00436920	630584360	UNIFORMS CEMETERY	Cemetery	35.00
01/10/2019	CINTAS CORP #630	00436921	630584359	UNIFORMS PARKS YARD	General Fund	373.53
01/10/2019	CINTAS CORP #630	00436921	630584359	SANIS SCENT CLIP	General Fund	4.44
01/10/2019	CINTAS CORP #630	00436923	630580921	UNIFORMS PARKS YARD	General Fund	384.53

01/10/2019	CINTAS CORP #630	00436923	630580921	SANIS SCENT CLIP	General Fund	4.44
01/10/2019	CINTAS CORP #630	00436987	630577775	UNIFORMS	General Fund	79.17
01/10/2019	CINTAS CORP #630	00436989	630546408	UNIFORMS	General Fund	88.53
01/10/2019	CINTAS CORP #630	00436990	630584695	UNIFORMS	General Fund	98.08
01/10/2019	CINTAS CORP #630	00436992	630584709	UNIFORMS	General Fund	75.07
01/10/2019	CINTAS CORP #630	00437146	630577761	UNIFORMS	General Fund	165.30
				Total for Payment No.:		3,503.56

Payment No: 010982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CLUB CARE INC	00436783	88925	DECEMBER MONTHLY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 010983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	COAST COUNTIES TRUCK	00437032	0168537P	LATCH-DOOR #3255	Automotive Services	137.27
				Total for Payment No.:		137.27

Payment No: 010984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	COMMERCIAL TREE CARE	00436824	34034	Tree Service Agreement	General Fund	55,130.00
				Total for Payment No.:		55,130.00

Payment No: 010985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	EMPLOYMENT SCREENING RESOURCES	00437155	180330	5 NEW HIRE BACKGROUND CHECKS	General Fund	394.00
				Total for Payment No.:		394.00

Payment No: 010986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FARWEST LINE SPECIALTIES LLC	00437125	268841	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	668.16
01/10/2019	FARWEST LINE SPECIALTIES LLC	00437125	268841	SHIPPING	Electric Utility	16.29
				Total for Payment No.:		684.45

Payment No: 010987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FIRST SECURITY SERVICES	00436993	576970	TASMAN GARAGE SECURITY	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 010988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GARDENLAND POWER EQUIPMENT	00437045	633866	AUTO PARTS	Automotive Services	114.55
				Total for Payment No.:		114.55

Payment No: 010989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GRAINGER	00437052	9027435800	PRESSURE GAUGE	Automotive Services	155.44
01/10/2019	GRAINGER	00437053	9027932509	EXHAUST HOSE #2951	Automotive Services	214.49
				Total for Payment No.:		369.93

Payment No: 010990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GRAINGER-SAN JOSE	00436917	9024937105	PADLOCK	General Fund	11.14
01/10/2019	GRAINGER-SAN JOSE	00436929	9035204412	STANDARD BATTERY	General Fund	583.97
				Total for Payment No.:		595.11

Payment No: 010991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GRANITE CONSTRUCTION CO	00436832	1513530	1261 Jackson Curb & Gutter	General Fund	333.70
				Total for Payment No.:		333.70

Payment No: 010992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GRANITE ROCK CO #29145	00437144	1145436	SAND	Water Utility Construction	186.61
01/10/2019	GRANITE ROCK CO #29145	00437144	1145436	SAND	Water Utility Construction	186.61
01/10/2019	GRANITE ROCK CO #29145	00437144	1145436	SAND	Water Utility	279.92
01/10/2019	GRANITE ROCK CO #29145	00437144	1145436	SAND	Electric Utility Construction	933.02
01/10/2019	GRANITE ROCK CO #29145	00437144	1145436	SAND	Water Utility	186.61
01/10/2019	GRANITE ROCK CO #29145	00437144	1145436	SAND	Sewer Utility	93.31
01/10/2019	GRANITE ROCK CO #29145	00437154	1145436. C	SAND	Water Utility Construction	-3.33
01/10/2019	GRANITE ROCK CO #29145	00437154	1145436. C	SAND	Water Utility Construction	-3.33
01/10/2019	GRANITE ROCK CO #29145	00437154	1145436. C	SAND	Water Utility	-5.00
01/10/2019	GRANITE ROCK CO #29145	00437154	1145436. C	SAND	Electric Utility Construction	-16.67
01/10/2019	GRANITE ROCK CO #29145	00437154	1145436. C	SAND	Water Utility	-3.33
01/10/2019	GRANITE ROCK CO #29145	00437154	1145436. C	SAND	Sewer Utility	-1.67
				Total for Payment No.:		1,832.75

Payment No: 010993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GREEN HALO SYSTEMS	00436834	1907	Hosting & Maintenance Dec2018	General Fund	459.72
				Total for Payment No.:		459.72

Payment No: 010994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00437057	162679	FUEL FILTER STOCK	Automotive Services	140.65
				Total for Payment No.:		140.65

Payment No: 010995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	HILL BROTHERS CHEMICAL CO	00436957	07046761	DVR AMMONIA DELIVERY 12/11/18	Electric Utility	6,637.36
				Total for Payment No.:		6,637.36

Payment No: 010996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	IMAGE X, INC	00436780	216088	CITY CALENDAR	General Fund	30,500.85
				Total for Payment No.:		30,500.85

Payment No: 010997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00436833	3577281-00	Landscape Supplies	General Fund	32.16
01/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00436838	3577036-00	Landscape Supplies	General Fund	521.51
01/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00436841	3579806-00	Landscape Supplies	General Fund	162.57
01/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00436843	3580293-00	Landscape Supplies	General Fund	32.63
01/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00436845	3581510-00	Landscape Supplies	General Fund	98.93
01/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00436850	3581857-00	Landscape Supplies	General Fund	902.10
01/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00436852	3581121-00	Landscape Supplies	General Fund	126.15
01/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00436854	3582125-00	Landscape Supplies	General Fund	213.08
				Total for Payment No.:		2,089.13

Payment No: 010998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	JOHN'S SALT SERVICE INC	00436959	30169	BULK SALT ONE TON-COGEN DEC18	Electric Utility	3,910.92
01/10/2019	JOHN'S SALT SERVICE INC	00436959	30169	FUEL SURCHARGE	Electric Utility	169.00
01/10/2019	JOHN'S SALT SERVICE INC	00436959	30169	FREIGHT	Electric Utility	389.00
				Total for Payment No.:		4,468.92

Payment No: 010999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	KATTEN MUCHIN ZAVIS ROSENMAN	00437159	1301505898	VEBA LEGAL SERVICES THRU NOV18	General Fund	1,500.00
01/10/2019	KATTEN MUCHIN ZAVIS ROSENMAN	00437160	1301499827	VEBA SERVICES THRU OCT18	General Fund	648.70
				Total for Payment No.:		2,148.70

Payment No: 011000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	KIMBERLY DAVEY	00436817	14568-14584	COURSE PAYMENT 14568-14584	General Fund	14,637.76
				Total for Payment No.:		14,637.76

Payment No: 011001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	KRISAMA JUESEEKUL	00436950	328926	ASST ELEC ENG-BKST	General Fund	30.50
01/10/2019	KRISAMA JUESEEKUL	00436952	328927	ASST ELEC ENG-BKST	General Fund	40.50
				Total for Payment No.:		71.00

Payment No: 011002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	LEHR AUTO ELECTRIC	00437058	S123270	AUTO PARTS STOCK	Automotive Services	1,826.68
				Total for Payment No.:		1,826.68

Payment No: 011003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	LESLIE MACKENZIE	00436700	1676DEC2018	SVP HOLIDAY CARDS 2018 225 EA	Electric Utility	57.14
01/10/2019	LESLIE MACKENZIE	00436700	1676DEC2018	POSTAGE STAMPS 2 X 100 PKS	Electric Utility	99.50
				Total for Payment No.:		156.64

Payment No: 011004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	LIL SLUGGERS SANTA CLARA, LLC	00436900	14859-14860	COURSE PAYMENT 14859-14860	General Fund	1,252.90
				Total for Payment No.:		1,252.90

Payment No: 011005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MANSFIELD OIL COMPANY	00437060	275919	DIESEL FUEL TANK #55 U.C.YARD	Automotive Services	16,402.60
				Total for Payment No.:		16,402.60

Payment No: 011006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MARIN CLEAN ENERGY	00436676	NOV-2018	CISO CHG SC SVC G2-1 NOV18	Electric Utility	61,353.89
01/10/2019	MARIN CLEAN ENERGY	00436676	NOV-2018	CISO CHG SC SVC G2-1 NOV18	Electric Utility	-407.66
				Total for Payment No.:		60,946.23

Payment No: 011007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MICHAEL BAKER INTERNATIONAL, INC.	00436939	1030517	PROFESSIONAL SERVICES	Deposit Funds.	3,787.50
				Total for Payment No.:		3,787.50

Payment No: 011008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436861	0000422617	Disposal Bin Service Dec 2018	Electric Utility	472.89
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436864	0000422609	Disposal Bin Service Nov 2018	Solid Waste Program	7,322.04
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	General Fund	3,695.21
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	General Fund	5,653.51
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	General Fund	1,595.54
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	General Fund	1,181.95
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	General Fund	48.94
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	General Fund	1,354.31
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	Electric Utility	4,057.66
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	Water Utility	1,046.09
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	Solid Waste Program	632.30
01/10/2019	MISSION TRAIL WASTE SYSTEMS	00436875	0000422610	Disposal Bin Service Nov 2018	Electric Utility	237.07
				Total for Payment No.:		27,297.51

Payment No: 011009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MOISES MELGOZA	00437044	29775JAN2019	EUCI TRAINING 12/10-12/11/18	Electric Utility	1,787.90
				Total for Payment No.:		1,787.90

Payment No: 011010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	NALCO CO	00436953	67480198	SOLUTION HARDNESS INDICATOR	Electric Utility	47.96
01/10/2019	NALCO CO	00436953	67480198	FREIGHT	Electric Utility	4.14
01/10/2019	NALCO CO	00436953	67480198	TRANSPORTATION/ENERGY FEE	Electric Utility	0.02
				Total for Payment No.:		52.12

Payment No: 011011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/10/2019	NORTHWEST CASCADE, INC.	00436930	166878-3	SHOWER TRAILER RENTAL	General Fund	12,685.71
01/10/2019	NORTHWEST CASCADE, INC.	00436930	166878-3	TAXABLE	General Fund	1,728.42
				Total for Payment No.:		14,414.13

Payment No: 011012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PARAGON PARTNERS LTD	00436417	0018236-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	17,922.34
				Total for Payment No.:		17,922.34

Payment No: 011013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PELICAN SIGN SERVICE INC	00436912	56165	10"X15" RFLCTV DCLS W/LOGO SVP	Electric Utility	141.70
01/10/2019	PELICAN SIGN SERVICE INC	00436997	56166	SIGNS COMMUNITY DEV	General Fund	106.73
				Total for Payment No.:		248.43

Payment No: 011014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PG&E	00437000	3847680626-0 DEC2018	ELEC SVC GRZ INTAKE TWR DEC18	Electric Utility	975.12
				Total for Payment No.:		975.12

Payment No: 011015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PRAXAIR DISTRIBUTION INC	00436980	86733028	INDUSTRIAL ACETYLENE	General Fund	159.45
01/10/2019	PRAXAIR DISTRIBUTION INC	00437009	86748679	IND HIGH PRESSURE 100CF	Electric Utility	115.20
01/10/2019	PRAXAIR DISTRIBUTION INC	00437009	86748679	IND LIQUID 160-200LT HIGH PRES	Electric Utility	133.11
01/10/2019	PRAXAIR DISTRIBUTION INC	00437009	86748679	SAFETY/ENVIRONMENTAL FEE	Electric Utility	24.45
				Total for Payment No.:		432.21

Payment No: 011016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	R F MACDONALD CO	00437101	269358	PN# R196-MKS6Z - MAINTENANCE K	Electric Utility	241.79
01/10/2019	R F MACDONALD CO	00437102	269723	PN# GMC2-ACT-KKF - PULSAFEEDER	Electric Utility	6,763.37
				Total for Payment No.:		7,005.16

Payment No: 011017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	RELIABILITY OPTIMIZATION INC	00437004	18-00084	PDM SERVICES COGEN JAN18	Electric Utility	1,993.00
				Total for Payment No.:		1,993.00

Payment No: 011018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	RICOH CORP	00437199	9026886434	City Attorney	General Fund	280.23
01/10/2019	RICOH CORP	00437199	9026886434	city clerk retention	General Fund	0.59
01/10/2019	RICOH CORP	00437199	9026886434	City Clerks	General Fund	440.50
01/10/2019	RICOH CORP	00437199	9026886434	City Clerks	General Fund	84.51
01/10/2019	RICOH CORP	00437199	9026886434	City Mgr	General Fund	755.08
01/10/2019	RICOH CORP	00437199	9026886434	City Mgr - Communication	General Fund	210.90
01/10/2019	RICOH CORP	00437199	9026886434	CDD - planning	General Fund	1,056.18
01/10/2019	RICOH CORP	00437199	9026886434	CDD - Housing Community Svc	General Fund	371.57
01/10/2019	RICOH CORP	00437199	9026886434	CDD - Inspection	General Fund	388.78
01/10/2019	RICOH CORP	00437199	9026886434	CDD - Permit Ctr	General Fund	378.46
01/10/2019	RICOH CORP	00437199	9026886434	Finance - muni	General Fund	429.31
01/10/2019	RICOH CORP	00437199	9026886434	Finance - muni	General Fund	323.87
01/10/2019	RICOH CORP	00437199	9026886434	Finance - acct	General Fund	121.02
01/10/2019	RICOH CORP	00437199	9026886434	finance - Purchasing Whse	General Fund	41.46
01/10/2019	RICOH CORP	00437199	9026886434	finance - purchasing/payroll	General Fund	167.64
01/10/2019	RICOH CORP	00437199	9026886434	finance - purchasing/payroll	General Fund	167.64

01/10/2019	RICOH CORP	00437199	9026886434	Fire	General Fund	294.25
01/10/2019	RICOH CORP	00437199	9026886434	Fire Annex	General Fund	345.52
01/10/2019	RICOH CORP	00437199	9026886434	Fire Court House	General Fund	424.82
01/10/2019	RICOH CORP	00437199	9026886434	Fire Court House	General Fund	93.18
01/10/2019	RICOH CORP	00437199	9026886434	Fire Training 1st floor	General Fund	129.70
01/10/2019	RICOH CORP	00437199	9026886434	Fire Training 2nd floor	General Fund	86.66
01/10/2019	RICOH CORP	00437199	9026886434	FS#10	General Fund	9.97
01/10/2019	RICOH CORP	00437199	9026886434	FS#2	General Fund	16.17
01/10/2019	RICOH CORP	00437199	9026886434	FS#4	General Fund	17.13
01/10/2019	RICOH CORP	00437199	9026886434	FS#5	General Fund	0.70
01/10/2019	RICOH CORP	00437199	9026886434	FS#7	General Fund	0.70
01/10/2019	RICOH CORP	00437199	9026886434	FS#9	General Fund	9.75
01/10/2019	RICOH CORP	00437199	9026886434	HR - benefits	General Fund	336.89
01/10/2019	RICOH CORP	00437199	9026886434	HR - recruitment	General Fund	336.89
01/10/2019	RICOH CORP	00437199	9026886434	HR admin	General Fund	71.11
01/10/2019	RICOH CORP	00437199	9026886434	IT Admin	General Fund	146.10
01/10/2019	RICOH CORP	00437199	9026886434	IT Admin	General Fund	203.46
01/10/2019	RICOH CORP	00437199	9026886434	IT DATA CENTER	General Fund	89.06
01/10/2019	RICOH CORP	00437199	9026886434	Library - Northside	General Fund	234.33
01/10/2019	RICOH CORP	00437199	9026886434	Library Central Park	General Fund	476.28
01/10/2019	RICOH CORP	00437199	9026886434	Library Central Park	General Fund	737.69
01/10/2019	RICOH CORP	00437199	9026886434	Library Central Park	General Fund	992.84
01/10/2019	RICOH CORP	00437199	9026886434	Library Central Read Santa Cla	General Fund	10.52
01/10/2019	RICOH CORP	00437199	9026886434	Library Mission	General Fund	87.84
01/10/2019	RICOH CORP	00437199	9026886434	Mayor Council Offices	General Fund	509.88
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec	General Fund	458.31
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec - Svc Ctr Admin	General Fund	115.13
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec - Svc Ctr Admin	General Fund	12.69
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec Cemetary	General Fund	94.31
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec Community Ctr	General Fund	81.75

01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec Community Ctr	General Fund	712.91
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec Senior Ctr	General Fund	835.48
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec Senior Ctr	General Fund	119.24
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec Teen Ctr	General Fund	249.64
01/10/2019	RICOH CORP	00437199	9026886434	Parks Rec -Youth Activity Ctr	General Fund	137.50
01/10/2019	RICOH CORP	00437199	9026886434	Police	General Fund	194.69
01/10/2019	RICOH CORP	00437199	9026886434	Police	General Fund	246.32
01/10/2019	RICOH CORP	00437199	9026886434	Police	General Fund	9.00
01/10/2019	RICOH CORP	00437199	9026886434	Police	General Fund	494.45
01/10/2019	RICOH CORP	00437199	9026886434	Police	General Fund	437.22
01/10/2019	RICOH CORP	00437199	9026886434	Police det	General Fund	229.09
01/10/2019	RICOH CORP	00437199	9026886434	Police training room	General Fund	8.25
01/10/2019	RICOH CORP	00437199	9026886434	PD - Stadium Briefing Room	General Fund	38.56
01/10/2019	RICOH CORP	00437199	9026886434	PD - Stadium manager's office	General Fund	0.64
01/10/2019	RICOH CORP	00437199	9026886434	Police (special events Room)	General Fund	581.29
01/10/2019	RICOH CORP	00437199	9026886434	Police capt	General Fund	408.21
01/10/2019	RICOH CORP	00437199	9026886434	Police chief	General Fund	231.21
01/10/2019	RICOH CORP	00437199	9026886434	POLICE EVIDENCE	General Fund	6.06
01/10/2019	RICOH CORP	00437199	9026886434	Police nuisance suppression	General Fund	103.40
01/10/2019	RICOH CORP	00437199	9026886434	Police PAL	General Fund	122.36
01/10/2019	RICOH CORP	00437199	9026886434	Police records	General Fund	566.92
01/10/2019	RICOH CORP	00437199	9026886434	Police Substn	General Fund	19.68
01/10/2019	RICOH CORP	00437199	9026886434	Public Works	General Fund	314.38
01/10/2019	RICOH CORP	00437199	9026886434	Public Works - Court House	General Fund	577.35
01/10/2019	RICOH CORP	00437199	9026886434	Public Works Bldg Maint	General Fund	48.87
01/10/2019	RICOH CORP	00437199	9026886434	Public Works Engineering	General Fund	478.75
01/10/2019	RICOH CORP	00437199	9026886434	Street Automotive	Automotive Services	8.46
01/10/2019	RICOH CORP	00437199	9026886434	Street Repairs	General Fund	378.23
01/10/2019	RICOH CORP	00437199	9026886434	Street Sign Shop	General Fund	5.43
01/10/2019	RICOH CORP	00437199	9026886434	SVP	Electric Utility	122.92

01/10/2019	RICOH CORP	00437199	9026886434	SVP	Electric Utility	182.30
01/10/2019	RICOH CORP	00437199	9026886434	SVP	Electric Utility	1,109.60
01/10/2019	RICOH CORP	00437199	9026886434	SVP	Electric Utility	286.82
01/10/2019	RICOH CORP	00437199	9026886434	SVP	Electric Utility	1,280.66
01/10/2019	RICOH CORP	00437199	9026886434	SVP	Electric Utility	68.97
01/10/2019	RICOH CORP	00437199	9026886434	SVP	Electric Utility	322.99
01/10/2019	RICOH CORP	00437199	9026886434	SVP	Electric Utility	147.39
01/10/2019	RICOH CORP	00437199	9026886434	SVP - FIBER OPTICS GRP	Electric Utility	109.31
01/10/2019	RICOH CORP	00437199	9026886434	SVP OVERHEAD DIV	Electric Utility	162.54
01/10/2019	RICOH CORP	00437199	9026886434	SVP - Trading room	Electric Utility	57.61
01/10/2019	RICOH CORP	00437199	9026886434	SVP Cogent Power Stn	Electric Utility	42.23
01/10/2019	RICOH CORP	00437199	9026886434	SVP Electric	Electric Utility	1,087.75
01/10/2019	RICOH CORP	00437199	9026886434	SVP Power Plant	Electric Utility	193.42
01/10/2019	RICOH CORP	00437199	9026886434	Water Sewer	Water Utility	185.83
01/10/2019	RICOH CORP	00437199	9026886434	Water Sewer	Sewer Utility	139.37
01/10/2019	RICOH CORP	00437199	9026886434	Water Sewer	General Fund	139.37
01/10/2019	RICOH CORP	00437199	9026886434	Water Sewer - Compliance Trail	Water Utility	177.19
01/10/2019	RICOH CORP	00437199	9026886434	Water Corp Yard	Water Utility	32.39
01/10/2019	RICOH CORP	00437199	9026886434	Water Corp Yard	Sewer Utility	32.39
01/10/2019	RICOH CORP	00437205	9026886434A	City Attorney	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	City Clerks	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	City Clerks	General Fund	339.83
01/10/2019	RICOH CORP	00437205	9026886434A	City Clerks - retention ctr	General Fund	137.60
01/10/2019	RICOH CORP	00437205	9026886434A	City Mgr	General Fund	222.57
01/10/2019	RICOH CORP	00437205	9026886434A	City Mgr - Communication	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Comm Dev CDD - HCS	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Comm Dev CDD - Planning	General Fund	353.82
01/10/2019	RICOH CORP	00437205	9026886434A	Comm Dev CDD - Planning Inspec	General Fund	284.78
01/10/2019	RICOH CORP	00437205	9026886434A	Comm Dev CDD - Planning Permit	General Fund	208.20
01/10/2019	RICOH CORP	00437205	9026886434A	Finance - ACCT	General Fund	208.20

01/10/2019	RICOH CORP	00437205	9026886434A	Finance - Muni	General Fund	190.85
01/10/2019	RICOH CORP	00437205	9026886434A	Finance - Muni	General Fund	190.86
01/10/2019	RICOH CORP	00437205	9026886434A	Finance - Purchasing/Payroll	General Fund	70.60
01/10/2019	RICOH CORP	00437205	9026886434A	Finance - Purchasing/Payroll	General Fund	70.60
01/10/2019	RICOH CORP	00437205	9026886434A	Fire Admin	General Fund	208.20
01/10/2019	RICOH CORP	00437205	9026886434A	Fire Annex	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Fire Court House	General Fund	284.78
01/10/2019	RICOH CORP	00437205	9026886434A	Fire Court House	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Fire Training	General Fund	208.20
01/10/2019	RICOH CORP	00437205	9026886434A	Fire Training	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	FS#1	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#10	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#2	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#3	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#4	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#5	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#6	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#7	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#8	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	FS#9	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	HR - benefits	General Fund	142.39
01/10/2019	RICOH CORP	00437205	9026886434A	HR - recruitment	General Fund	142.40
01/10/2019	RICOH CORP	00437205	9026886434A	HR admin	General Fund	71.80
01/10/2019	RICOH CORP	00437205	9026886434A	IT Admin	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	IT Admin	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	IT DATA CENTER	General Fund	65.80
01/10/2019	RICOH CORP	00437205	9026886434A	Library - Northside	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Library Central Park	General Fund	208.20
01/10/2019	RICOH CORP	00437205	9026886434A	Library Central Park	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Library Central Park	General Fund	226.15

01/10/2019	RICOH CORP	00437205	9026886434A	Library Central Read Santa Cla	General Fund	65.81
01/10/2019	RICOH CORP	00437205	9026886434A	Mayor Council Offices	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec - Svc Ctr Admin	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec - Svc Ctr Admin	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec Admin	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec Cemetary	General Fund	77.78
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec Community Ctr	General Fund	172.31
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec Community Ctr	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec Senior Ctr	General Fund	381.71
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec Senior Ctr	General Fund	172.31
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec Teen Ctr	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Parks Rec -Youth Activity Ctr	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	PD - Stadium Briefing Room	General Fund	77.78
01/10/2019	RICOH CORP	00437205	9026886434A	PD - Stadium manager's office	General Fund	70.85
01/10/2019	RICOH CORP	00437205	9026886434A	Police Admin	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Police Admin	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Police Detective	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Police Detective	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Police Dispatch	General Fund	208.20
01/10/2019	RICOH CORP	00437205	9026886434A	POLICE EVIDENCE	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	Police motorcycle garage	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	Police nuisance suppression	General Fund	77.78
01/10/2019	RICOH CORP	00437205	9026886434A	Police PAL	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Police Patrol	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Police Records - back	General Fund	381.71
01/10/2019	RICOH CORP	00437205	9026886434A	Police records - front	General Fund	184.28
01/10/2019	RICOH CORP	00437205	9026886434A	Police Report Writing	General Fund	137.60
01/10/2019	RICOH CORP	00437205	9026886434A	Police special operation Room	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Police Substn	General Fund	137.60
01/10/2019	RICOH CORP	00437205	9026886434A	Police training room	General Fund	41.88

01/10/2019	RICOH CORP	00437205	9026886434A	Public Works	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Public Works - Court House	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Public Works Bldg Maint	General Fund	65.81
01/10/2019	RICOH CORP	00437205	9026886434A	Public Works Bldg Maint	General Fund	77.78
01/10/2019	RICOH CORP	00437205	9026886434A	Public Works Bldg Maint	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Public Works Engineering	General Fund	440.34
01/10/2019	RICOH CORP	00437205	9026886434A	Purchasing Whse	General Fund	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	Street Automotive	Automotive Services	137.60
01/10/2019	RICOH CORP	00437205	9026886434A	Street Repairs	General Fund	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Street Sign Shop	General Fund	41.88
01/10/2019	RICOH CORP	00437205	9026886434A	SVP	Electric Utility	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	SVP	Electric Utility	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	SVP - trading room	Electric Utility	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	SVP Fiber Optics Group	Electric Utility	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	SVP - In Trading Room	Electric Utility	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	SVP - IT support	Electric Utility	270.43
01/10/2019	RICOH CORP	00437205	9026886434A	SVP - Marketing	Electric Utility	381.71
01/10/2019	RICOH CORP	00437205	9026886434A	SVP - Resources	Electric Utility	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	SVP - Yard	Electric Utility	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	SVP Cogent Power Stn	Electric Utility	77.78
01/10/2019	RICOH CORP	00437205	9026886434A	SVP Control Room	Electric Utility	141.20
01/10/2019	RICOH CORP	00437205	9026886434A	SVP Electric	Electric Utility	495.35
01/10/2019	RICOH CORP	00437205	9026886434A	SVP Power Plant	Electric Utility	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	SVP-OVERHEAD DIV	Electric Utility	226.15
01/10/2019	RICOH CORP	00437205	9026886434A	Water Corp Yard	Water Utility	70.60
01/10/2019	RICOH CORP	00437205	9026886434A	Water Corp Yard	Sewer Utility	70.60
01/10/2019	RICOH CORP	00437205	9026886434A	Water Sewer	Water Utility	152.69
01/10/2019	RICOH CORP	00437205	9026886434A	Water Sewer	Sewer Utility	114.52
01/10/2019	RICOH CORP	00437205	9026886434A	Water Sewer	General Fund	114.50
01/10/2019	RICOH CORP	00437205	9026886434A	Water Sewer - Compliance Trail	Water Utility	141.20

Total for Payment No.: 41,172.67

Payment No: 011019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	RODNEY C PEOPLES	00436897	R181203	Landfill Gas System Repair	Solid Waste Utility-Constructi	49,407.67
01/10/2019	RODNEY C PEOPLES	00436907	R181208	Landfill Gas CollectionRepair	Solid Waste Utility-Constructi	25,602.48
Total for Payment No.:						75,010.15

Payment No: 011020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ROSS LADDER SERVICE	00436915	493	ANNUAL LADDER TESTING	General Fund	3,444.00
Total for Payment No.:						3,444.00

Payment No: 011021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ROYAL COACH TOURS	00436782	14537	Pleasanton Hula Festival 11/4	Community Activities	644.00
Total for Payment No.:						644.00

Payment No: 011022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SANTA CLARA VALLEY WATER DIST	00436877	GM100368B	MAY 2017 AUDIT	Water Utility	409,504.00
Total for Payment No.:						409,504.00

Payment No: 011023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SC FUELS	00437073	3792865	UNLEADED FUEL PD TANK #71	Automotive Services	14,511.44
Total for Payment No.:						14,511.44

Payment No: 011024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SEDGWICK CLAIMS MGMT SVCS INC	00436947	B1117454	WORKERS COMP SVCS NOV18	Workers Compensation	15,455.00
				Total for Payment No.:		15,455.00

Payment No: 011025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SERRANO ELECTRIC INC	00437096	27440	FY 2018-19 ELECTRICAL SERVICES	Convention Cnt Maintenance Dis	1,260.00
01/10/2019	SERRANO ELECTRIC INC	00437096	27440	TAXABLE	Convention Cnt Maintenance Dis	336.16
				Total for Payment No.:		1,596.16

Payment No: 011026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SPX TRANSFORMER SOLUTIONS, INC	00436865	046895	BYPASS SWITCH	Electric Utility	140.28
01/10/2019	SPX TRANSFORMER SOLUTIONS, INC	00436865	046895	PRESSURE VALVE, POP OFF	Electric Utility	14.76
				Total for Payment No.:		155.04

Payment No: 011027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SUPPLYWORKS	00436787	470427386	FACILITIES SUPPLIES	General Fund	338.48
01/10/2019	SUPPLYWORKS	00436788	470444852	FACILITIES SUPPLIES	General Fund	1,444.40
01/10/2019	SUPPLYWORKS	00436789	470830415	FACILITIES SUPPLIES	General Fund	68.02
				Total for Payment No.:		1,850.90

Payment No: 011028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	TAP INTERNATIONAL, INC	00437128	571	CHANGE ORDER #2 ADD FUNDS PER	Convention Center Enterprise F	13,020.00

01/10/2019	TAP INTERNATIONAL, INC	00437129	582	CHANGE ORDER #2 ADD FUNDS PER	Convention Center Enterprise F	5,460.00
Total for Payment No.:						18,480.00

Payment No: 011029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00437050	189-1100238	12 TIRES STOCK	Automotive Services	1,810.41
01/10/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00437050	189-1100238	12 CALIF TIRE WASTE FEES	Automotive Services	22.92
Total for Payment No.:						1,833.33

Payment No: 011030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	THERMAL MECHANICAL INC	00436655	74616	PREVENTATIVE MAINTENANCE	General Fund	540.00
Total for Payment No.:						540.00

Payment No: 011031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	TIFCO INDUSTRIES	00437075	71413917	HARDWARE FOR SHOP USE	Automotive Services	723.06
Total for Payment No.:						723.06

Payment No: 011032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	UNITED REFRIGERATION INC	00437035	65812921-00	SWIM CENTER HEATING	General Fund	156.34
01/10/2019	UNITED REFRIGERATION INC	00437037	65857347-00	SUPPLIES	General Fund	142.45
01/10/2019	UNITED REFRIGERATION INC	00437040	65969948-00	SUPPLIES	General Fund	116.68
Total for Payment No.:						415.47

Payment No: 011033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	UNIVERSAL SITE SERVICES	00436911	180111933	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
01/10/2019	UNIVERSAL SITE SERVICES	00437025	180113557	SCCC DEBRIS REMOVAL	Convention Cnt Maintenance Dis	942.50
01/10/2019	UNIVERSAL SITE SERVICES	00437026	180111583	SCCC INSTALL FIRE EXTIN	Convention Cnt Maintenance Dis	216.80
01/10/2019	UNIVERSAL SITE SERVICES	00437097	180112403	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	4,866.17
01/10/2019	UNIVERSAL SITE SERVICES	00437098	180112404	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
01/10/2019	UNIVERSAL SITE SERVICES	00437098	180112404	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
				Total for Payment No.:		23,289.14

Payment No: 011034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	US DEPT OF ENERGY	00437206	NNPB000271118	POWER BILL NOV18	Electric Utility	286,355.07
01/10/2019	US DEPT OF ENERGY	00437206	NNPB000271118	WREGIS PASS-THRU CHGS NOV18	Electric Utility	339.96
01/10/2019	US DEPT OF ENERGY	00437206	NNPB000271118	CVP O&M FUNDING CREDIT	Electric Utility	-221,160.60
				Total for Payment No.:		65,534.43

Payment No: 011035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	VALBRIDGE PROPERTY ADVISORS	00437131	17797	Appraisal Services	Deposit Funds.	27,856.00
01/10/2019	VALBRIDGE PROPERTY ADVISORS	00437131	17797	CHANGE ORDER #1 ADD FUNDS PER	Deposit Funds.	4,050.00
				Total for Payment No.:		31,906.00

Payment No: 011036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	WESTERN STATES OIL CO	00437077	422530	FUEL PD MOTORCYCLES	Automotive Services	262.99
				Total for Payment No.:		262.99

Payment No: 011037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ZUMAR INDUSTRIES	00436927	81272	Sign Shop Supplies	General Fund	456.87
				Total for Payment No.:		456.87
				Overall Total		1,002,796.44



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

Run Date 1/8/2019
Run Time 11:05:22 AM

Sorted by Payment Number

Payment No: 630392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ALTA PLANNING & DESIGN	00437117	00-2018-205-3	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	12,229.67
				Total for Payment No.:		12,229.67

Payment No: 630393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ALTA PLANNING & DESIGN	00437118	00-2018-205-2	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	13,504.84
				Total for Payment No.:		13,504.84

Payment No: 630394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ARIELLE ROMERO	00436696	30402DEC2018	TRV REIM APPA CC ORLANDO, FL	Electric Utility	289.41
				Total for Payment No.:		289.41

Payment No: 630395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BALCH PETROLEUM	00437111	1774-5	AGREEMENT FOR FIRE STATIONS 5,	Public Buildings	65,812.48
01/10/2019	BALCH PETROLEUM	00437111	1774-5	10% CONTINGENCY.	Public Buildings	18,584.41
01/10/2019	BALCH PETROLEUM	00437111	1774-5	RETENTION	Public Buildings	-4,219.84
				Total for Payment No.:		80,177.05

Payment No: 630396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BAYANI VENTURA	00437039	16931JAN2019	SULZER MSD TRAINING 12/3-12/6	Electric Utility	982.71
				Total for Payment No.:		982.71

Payment No: 630397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BUCHSER MIDDLE SCHOOL MUSIC ASSN	00437165	4876DEC2018	COMMUNITY GRANT-BUSCHER MIDDLE	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 630398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CALIF NARCOTIC OFFICERS ASSN	00436781	478DEC2018	REG M CARLETON CNOA COURSE	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 630399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CALIF NARCOTIC OFFICERS ASSN	00437156	478DEC2018A	REGISTRATION-OFFICER JAMIE ELL	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 630400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CHRIS KARWICK	00436828	30039DEC2018	NCPA MEETING ROSEVILLE CA 9/20	Electric Utility	200.43
				Total for Payment No.:		200.43

Payment No: 630401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CRAIG HARRIS	00436650	27257DEC2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	251.28
01/10/2019	CRAIG HARRIS	00436660	27257DEC2018A	MILEAGE FOR PGE RESTORATION MT	Electric Utility	155.87

Total for Payment No.: 407.15

Payment No: 630402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	DE MATTEI CONSTRUCTION	00437139	31773JAN2019	REFUND REQUEST PLN2018-13574	General Fund	797.00
01/10/2019	DE MATTEI CONSTRUCTION	00437139	31773JAN2019	REFUND REQUEST PLN2018-13574	General Fund	15.94
Total for Payment No.:						812.94

Payment No: 630403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	EQUITY RESIDENTIAL	00437197	31760DEC2018	REFUND REQUEST PLN2018-13286	General Fund	16,020.00
Total for Payment No.:						16,020.00

Payment No: 630404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FIREWISE CONSULTANTS LLC	00437153	SC1218	FIRESTOP INSPECTION AND QUALIT	General Fund	2,800.00
Total for Payment No.:						2,800.00

Payment No: 630405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FRANCINE HUNT	00436943	8522DEC2018	CALPELRA CONFERENCE-DEC18	General Fund	180.41
Total for Payment No.:						180.41

Payment No: 630406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GENGFU XU	00437141	31775JAN2019	REFUND REQUEST PLN2018-13606	General Fund	797.00
01/10/2019	GENGFU XU	00437141	31775JAN2019	REFUND REQUEST PLN2018-13606	General Fund	15.94
Total for Payment No.:						812.94

Payment No: 630407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	JAIMES, HECTOR	00429359	09/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 630408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	JAMIE CARON-CLARKSON	00437163	564DEC2018	PER DIEM CAPE	General Fund	362.00
				Total for Payment No.:		362.00

Payment No: 630409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	JANICE RIVERA	00437161	13351DEC2018	PER DIEM SRO SCHOOL	General Fund	363.00
				Total for Payment No.:		363.00

Payment No: 630410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	JULIE FREITAS	00437164	1068DEC2018	PER DIEM CAPE	General Fund	362.00
				Total for Payment No.:		362.00

Payment No: 630411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	KEVIN MEAD	00437162	27681DEC2018	PER DIEM MOTORCYCLE TRAINING	General Fund	660.00
				Total for Payment No.:		660.00

Payment No: 630412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	LORI D MELESURGO	00436651	22803DEC2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	280.00

Total for Payment No.: 280.00

Payment No: 630413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MARIAH LINH LE	00437157	29997DEC2018	REIMB-ACM NN PRINTER TONER	General Fund	169.92
Total for Payment No.:						169.92

Payment No: 630414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MCCOLLOCH, KEVIN	00436785	29036DEC2018	PERDIEM MCCOLLOCH K9 EXPLOSIVE	General Fund	510.00
Total for Payment No.:						510.00

Payment No: 630415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PAULO APOLINARIO	00436679	10581DEC2018	GENERATION SOURCES/GRID MTG SF	Electric Utility	213.18
Total for Payment No.:						213.18

Payment No: 630416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ROBERT J. PRITCHARD	00436819	2204JAN2019	PSRWG MEET IRVINE CA 12/17/18	Electric Utility	104.89
Total for Payment No.:						104.89

Payment No: 630417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SARITA VHORA	00436677	31776DEC2018	PER DIEM VHORA TRAFCOL INVEST	General Fund	363.00
Total for Payment No.:						363.00

Payment No: 630418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SHANE KUBO	00436836	14148DEC2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	117.99
				Total for Payment No.:		117.99

Payment No: 630419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	TERESA O'NEILL	00436944	17896DEC2018	NWPPA WOMEN CONFERENCE NOV18	Electric Utility	557.88
01/10/2019	TERESA O'NEILL	00436946	17896DEC2018A	NCPA L&R AND COMMISSION MTGS	Electric Utility	292.24
				Total for Payment No.:		850.12

Payment No: 630420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FENG, ZHE	00437211	00075183-02 Utility Refund A		General Fund	181.77
				Total for Payment No.:		181.77

Payment No: 630421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	TSANG, DOMINIC	00437209	00074962-02 Utility Refund A	UTILITY REFUND	General Fund	91.68
				Total for Payment No.:		91.68

Payment No: 630422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	5,881.03
01/10/2019	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	7,835.26
01/10/2019	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	3,367.27
01/10/2019	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll Liability&ClearingAcct	4,498.56
01/10/2019	STANDARD INSURANCE CO	00435456	12/01/2018-12/31/2018	LIFE & DIS INS B1825	Payroll	14,899.33

Total for Payment No.: 36,481.45

Payment No: 630423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CA DEPT OF CONSERVATION	00435671	508NOV2018	MAPPING FEE QTR ENDING NOV18	Deposit Funds.	43,645.58
Total for Payment No.:						43,645.58

Payment No: 630424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	101 COLLISION CENTER	00437008	7234	PARTS #3208	Automotive Services	2,659.30
01/10/2019	101 COLLISION CENTER	00437008	7234	MATERIAL #3208	Automotive Services	405.42
01/10/2019	101 COLLISION CENTER	00437008	7234	LABOR #3208	Automotive Services	2,737.00
Total for Payment No.:						5,801.72

Payment No: 630425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	AAA FIRE PROTECTION SERVICES	00436984	3852490	LABOR TRITON FIRE SYSTEM	Public Buildings	900.00
01/10/2019	AAA FIRE PROTECTION SERVICES	00436984	3852490	MATERIALS	Public Buildings	23.98
Total for Payment No.:						923.98

Payment No: 630426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ALICE WALSH	00436701	R219-PP-001	74621-1 POOL PUMP REBATE	Elec OperatingGrant Trust Fund	100.00
Total for Payment No.:						100.00

Payment No: 630427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/10/2019	ALLIED AUTO STORES	00437011	405414B	VALVE ASSY #3261	Automotive Services	30.78
01/10/2019	ALLIED AUTO STORES	00437013	409374B	KIT STOCK	Automotive Services	52.29
01/10/2019	ALLIED AUTO STORES	00437016	409375B	PARTS STOCK	Automotive Services	104.57
01/10/2019	ALLIED AUTO STORES	00437018	409511B	PARTS SVACA #5	Automotive Services	68.73
				Total for Payment No.:		256.37

Payment No: 630428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ALLIED UNIVERSAL SECURITY SVCS	00437099	8461236	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,917.44
				Total for Payment No.:		11,917.44

Payment No: 630429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ALSCO SAN JOSE	00436646	LSJO1080633	STATION 7 LINEN SERVICE	General Fund	247.84
01/10/2019	ALSCO SAN JOSE	00436647	LSJO1084684	LINEN SERVICE ST. 7	General Fund	247.84
01/10/2019	ALSCO SAN JOSE	00436648	LSJO1082256	ST. 10 LINEN SERVICE	General Fund	172.05
01/10/2019	ALSCO SAN JOSE	00436868	LSJO1086329	ST 10 LINEN SERVICE	General Fund	172.05
01/10/2019	ALSCO SAN JOSE	00436910	LSJO1088689	ST 7 LINEN SERVICE	General Fund	247.84
				Total for Payment No.:		1,087.62

Payment No: 630430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	AMERICAN TEXTILE & SUPPLY INC	00437089	97200	COVERALL, 2XL, HOODED TYVEK, W	Water Utility	89.93
01/10/2019	AMERICAN TEXTILE & SUPPLY INC	00437089	97200	SHIPPING	Water Utility	12.40
				Total for Payment No.:		102.33

Payment No: 630431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/10/2019	ANDERSON'S TREE CARE	00437067	11678	REMOVE 2TREES&STUMP-AMBRIZ	H.U.D Capital Projects	10,000.00
01/10/2019	ANDERSON'S TREE CARE	00437067	11678	AMBRIZ - 10550	H.U.D Capital Projects	10,000.00
01/10/2019	ANDERSON'S TREE CARE	00437067	11678	AMBRIZ - 10550	H.U.D Capital Projects	-10,000.00
				Total for Payment No.:		10,000.00

Payment No: 630432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ANGEL CORDOVA	00437184	01/02/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 630433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ANIMAL DAMAGE MANAGEMENT	00436821	1407C	Landscape Rodent Control	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 630434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ANIXTER INC.	00437092	3976070-01	WIRE, 600V, CU, #6, 19 STRAND,	Electric Utility	523.20
01/10/2019	ANIXTER INC.	00437092	3976070-01	WIRE, SUBSTATION, #10, GRAY, C	Electric Utility	250.70
				Total for Payment No.:		773.90

Payment No: 630435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ARAMARK UNIFORM SERVICES	00436983	758985726	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
				Total for Payment No.:		390.49

Payment No: 630436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	AT&T CALNET	00436818	000012366870	BAN:9391023689 11/20-12/19/18	Electric Utility	197.74
				Total for Payment No.:		197.74

Payment No: 630437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	AT&T CALNET	00436656	000012338688	CONFERENCE BRIDGE	General Fund	6.88
				Total for Payment No.:		6.88

Payment No: 630438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	AVIATION, POWER & MARINE, LLC	00437150	I94195	PN# L36000G02 - SIGHT, FLAME,	Electric Utility	6,141.68
				Total for Payment No.:		6,141.68

Payment No: 630439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BAUER COMPRESSORS INC	00436638	0000247991	REPL. MSA PARTS	General Fund	1,616.66
01/10/2019	BAUER COMPRESSORS INC	00436639	0000243612	MSA REPLACEMENT PARTS	General Fund	351.72
01/10/2019	BAUER COMPRESSORS INC	00436916	0000248831	COMPRESSOR REPAIR ST. 9	General Fund	275.53
01/10/2019	BAUER COMPRESSORS INC	00436916	0000248831	LABOR	General Fund	250.00
				Total for Payment No.:		2,493.91

Payment No: 630440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BENCHMARK	00437054	E18-2159	INSPEC/REPORT +LEAD-BENINGER	H.U.D Capital Projects	367.50
01/10/2019	BENCHMARK	00437083	E18-523A	LEAD RISK ASSESSMNT - JOHNSON	H.U.D Capital Projects	199.50
01/10/2019	BENCHMARK	00437084	E18-2108A	LEAD RISK ASSESSMNT - PORITZ	H.U.D Capital	199.50

Total for Payment No.: 766.50

Payment No: 630441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BEST ENVIRONMENTAL SERVICES	00437147	8850	ENGINEERING TESTING	Electric Utility	6,850.00
01/10/2019	BEST ENVIRONMENTAL SERVICES	00437148	8849	RATA & COMPLIANCE TESTING	Electric Utility	8,250.00
01/10/2019	BEST ENVIRONMENTAL SERVICES	00437148	8849	PM-10 TESTING	Electric Utility	5,500.00
Total for Payment No.:						20,600.00

Payment No: 630442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BLAIR REESE	00437007	18384	SCCC	Convention Cnt Maintenance Dis	150.00
Total for Payment No.:						150.00

Payment No: 630443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BLYMYER ENGINEERS INC	00437085	40694	AGREEMENT FOR DESIGN SERVICES	Public Buildings	2,313.15
01/10/2019	BLYMYER ENGINEERS INC	00437085	40694	CHANGE ORDER/AMENDMENT NO. 1 -	Public Buildings	2,085.00
01/10/2019	BLYMYER ENGINEERS INC	00437085	40694	CHANGE ORDER/AMENDMENT NO. 2 -	Public Buildings	1,818.00
Total for Payment No.:						6,216.15

Payment No: 630444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BRIDGEWELL RESOURCES	00437140	0236574601	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility	22,977.20
01/10/2019	BRIDGEWELL RESOURCES	00437140	0236574601	POLE, WOOD, 35 FOOT, CLASS 4,	Electric Utility	4,176.88
01/10/2019	BRIDGEWELL RESOURCES	00437140	0236574601	CALIFORNIA LPA	Electric Utility	249.12
Total for Payment No.:						27,403.20

Payment No: 630445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	BURLINGAME ENGINEERS INC	00437149	BER8089	PN# PPRW212RMH - ACTUATOR NEMA	Electric Utility	5,420.49
				Total for Payment No.:		5,420.49

Payment No: 630446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CA DEPT OF TRANSPORTATION	00436936	SL190010	SGNLS & LGHTNG JUL-SEP 2018	General Fund	6,830.80
				Total for Payment No.:		6,830.80

Payment No: 630447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CA EMERGENCY MEDICAL SERVICES	00436825	EMSA-888-150	MEDIC RENEWAL - EICHHORN	General Fund	200.00
01/10/2019	CA EMERGENCY MEDICAL SERVICES	00436825	EMSA-888-150	MEDIC RENEWAL - MEYER	General Fund	200.00
01/10/2019	CA EMERGENCY MEDICAL SERVICES	00436825	EMSA-888-150	MEDIC RENEWAL - SHOEMAKER	General Fund	200.00
				Total for Payment No.:		600.00

Payment No: 630448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CAMINO MAIN PLACE, LLC	00436658	CMP2018-SVP2	TRENCH/HAUL SOIL EQUIP/LABOR	Electric Utility Construction	7,420.00
01/10/2019	CAMINO MAIN PLACE, LLC	00436658	CMP2018-SVP2	INSTALL SVP CONDUITS 5" & 2"	Electric Utility Construction	3,360.00
01/10/2019	CAMINO MAIN PLACE, LLC	00436658	CMP2018-SVP2	BACKFILL TRENCH W/MIX SLURRY	Electric Utility Construction	6,220.00
				Total for Payment No.:		17,000.00

Payment No: 630449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CARMINE AIR	00437003	16131	SVACA BOILER MTCE	Expendable Trust Funds	3,950.00

Total for Payment No.: 3,950.00

Payment No: 630450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CENTRAL EQUIPMENT SERVICE CO	00437028	106614	SCISSOR LIFT & PARTS	Automotive Services	4,015.13
01/10/2019	CENTRAL EQUIPMENT SERVICE CO	00437028	106614	SERVICE & LABOR	Automotive Services	672.35
				Total for Payment No.:		4,687.48

Payment No: 630451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CITY OF SAN JOSE	00436869	17417126	4495 N 1ST WATER METER CHARGE	Water Utility	230.49
				Total for Payment No.:		230.49

Payment No: 630452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CONLEFF PLUMBING SUPPLY CO	00436925	188002	ALS 8350 243	General Fund	170.86
01/10/2019	CONLEFF PLUMBING SUPPLY CO	00436926	187908	8" SHOWER	General Fund	9.48
				Total for Payment No.:		180.34

Payment No: 630453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	CONSOLIDATED PARTS INC	00436873	5051650	PARTS & SUPPLIES	Water Utility	39.24
01/10/2019	CONSOLIDATED PARTS INC	00436879	5051672	PARTS & SUPPLIES	Water Utility	75.21
				Total for Payment No.:		114.45

Payment No: 630454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	D&M TRAFFIC SERVICES	00436884	55410	PARTS & SUPPLIES	Sewer Utility	1,006.78

01/10/2019	D&M TRAFFIC SERVICES	00436894	61277	PARTS & SUPPLIES	Water Utility	307.16
01/10/2019	D&M TRAFFIC SERVICES	00436928	62140COR	WATERWALL RENTAL	General Fund	1,813.20
01/10/2019	D&M TRAFFIC SERVICES	00437151	62275	PAINT, BLACK MARKING WATER SYS	Electric Utility	52.25
01/10/2019	D&M TRAFFIC SERVICES	00437151	62275	PAINT, MARKING, WHITE. AERVOE	Electric Utility	117.04
01/10/2019	D&M TRAFFIC SERVICES	00437151	62275	PAINT, MARKING, GREEN. AERVOE	Electric Utility	58.52
01/10/2019	D&M TRAFFIC SERVICES	00437152	62274	PAINT, MARKING, RED AERVOE#201	Electric Utility	170.86
01/10/2019	D&M TRAFFIC SERVICES	00437152	62274	PAINT, MARKING, FLOURESCENT OR	Electric Utility	170.86
				Total for Payment No.:		3,696.67

Payment No: 630455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	DELL MARKETING LP	00436673	10286007777	LATITUDE 7390s FOR CMO	General Government - Other	4,322.09
01/10/2019	DELL MARKETING LP	00436673	10286007777	NON TAXABLE	General Government - Other	609.78
01/10/2019	DELL MARKETING LP	00437143	10288034830	VLA VERITAS ESS 12MO RNWL NBU	General Fund	2,338.48
01/10/2019	DELL MARKETING LP	00437143	10288034830	VLA ESS 12MO RNWL FOR NB STD C	General Fund	2,548.26
01/10/2019	DELL MARKETING LP	00437143	10288034830	VLA ESS 12MO RNWL FOR NB OPT V	General Fund	772.14
01/10/2019	DELL MARKETING LP	00437143	10288034830	VLA ESS 12MO RNWL FOR NB ENT S	General Fund	1,985.51
01/10/2019	DELL MARKETING LP	00437143	10288034830	VLA ESS 12MO RNWL FOR NB OPT V	General Fund	2,316.42
				Total for Payment No.:		14,892.68

Payment No: 630456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	DYSERT ENVIRONMENTAL INC	00436829	14053	SMR 24HR COMP SAMPLE 10/18/18	Electric Utility	300.00
01/10/2019	DYSERT ENVIRONMENTAL INC	00436829	14053	AUTOSAMPLER ONSITE 10/18/18	Electric Utility	200.00
01/10/2019	DYSERT ENVIRONMENTAL INC	00436829	14053	LAB ANALYSIS 10/18/18	Electric Utility	300.00
				Total for Payment No.:		800.00

Payment No: 630457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	EJ PIRES TRUCKING INC	00436895	92549	HAULING SERVICES	Water Utility	1,331.51
01/10/2019	EJ PIRES TRUCKING INC	00436896	92554	HAULING SERVICES	Water Utility	608.58
01/10/2019	EJ PIRES TRUCKING INC	00436898	92575	HAULING SERVICES	Water Utility	3,239.19
01/10/2019	EJ PIRES TRUCKING INC	00436901	92616	HAULING SERVICES	Water Utility	2,150.00
				Total for Payment No.:		7,329.28

Payment No: 630458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	EMIGDIO ESCORZA	00437183	01/02/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 630459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ENVIRONMENTAL RISK SERVICES	00437134	5866	Environmental Risk Assessment	Deposit Funds.	25,475.00
				Total for Payment No.:		25,475.00

Payment No: 630460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	EUROFINS EATON ANALYTICAL INC	0043690	L0426742	WATER SAMPLING	Water Utility	15.00
01/10/2019	EUROFINS EATON ANALYTICAL INC	00436903	L0426502	WATER SAMPLING	Water Utility	375.00
01/10/2019	EUROFINS EATON ANALYTICAL INC	00436935	L0426743	WATER SAMPLING	Water Utility	15.00
01/10/2019	EUROFINS EATON ANALYTICAL INC	00436938	L0427405	WATER SAMPLING	Water Utility	75.00
01/10/2019	EUROFINS EATON ANALYTICAL INC	00436941	L0427548	WATER SAMPLING	Water Utility	7,222.00
				Total for Payment No.:		7,702.00

Payment No: 630461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/10/2019	FARMER BROTHERS COFFEE	00436784	68659618	SRNUT	Park and Rec Opr GrantTst Fund	403.47
Total for Payment No.:						403.47
Payment No: 630462						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FEDERAL EXPRESS PO BOX 7221	00437034	6-400-27292	MISC. SHIPPING DVR	Electric Utility	38.01
Total for Payment No.:						38.01
Payment No: 630463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FEDEX FREIGHT INC	00437027	3899156041	MISC SHIPPING DVR TRANSBUSHING	Electric Utility	247.29
01/10/2019	FEDEX FREIGHT INC	00437031	4121941316	MISC SHIPPING DVR FUEL NOZZLES	Electric Utility	887.76
Total for Payment No.:						1,135.05
Payment No: 630464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FIDELITY NATIONAL TITLE CO	00437056	FSBC-TO18000922-1	LOT BOOK - FORMOSA	H.U.D Capital Projects	100.00
01/10/2019	FIDELITY NATIONAL TITLE CO	00437061	FSBC-TO18000877-1	JUDGMENT/TAX GRNTE-PORITZ	H.U.D Capital Projects	100.00
Total for Payment No.:						200.00
Payment No: 630465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FLEETPRIDE, INC.	00437036	16474273	LABOR #3122	Automotive Services	150.00
01/10/2019	FLEETPRIDE, INC.	00437036	16474273	PARTS #3122	Automotive Services	1,088.88
01/10/2019	FLEETPRIDE, INC.	00437038	17113282	PPV 65PSI #2371	Automotive Services	32.95
Total for Payment No.:						1,271.83

Payment No: 630466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	FRONTIER FORD	00437041	634732	LIFT ASSY'S #3209	Automotive Services	72.51
01/10/2019	FRONTIER FORD	00437042	634887	PARTS #3100 & STOCK	Automotive Services	360.21
01/10/2019	FRONTIER FORD	00437043	634931	INSULATOR #3100	Automotive Services	101.94
				Total for Payment No.:		534.66

Payment No: 630467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GLOBAL RENTAL CO	00436839	3310087	RENT FREIGHTLINER M2-106 JAN19	Electric Utility	3,706.00
01/10/2019	GLOBAL RENTAL CO	00436839	3310087	DELIVERY FEE	Electric Utility	310.00
				Total for Payment No.:		4,016.00

Payment No: 630468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GOLDEN GATE TRUCK CENTER	00437047	F005888675:01	PARTS RET'D 1 PUMP KIT	Automotive Services	831.40
01/10/2019	GOLDEN GATE TRUCK CENTER	00437049	F005890348:01	INSULATOR #2822	Automotive Services	25.45
				Total for Payment No.:		856.85

Payment No: 630469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GOLDER ASSOC INC	00436830	532666	Landfill - Nov 2018	Solid Waste Utility-Constructi	19,473.95
01/10/2019	GOLDER ASSOC INC	00436830	532666	City Place - Nov 2018	Deposit Funds.	9,582.50
				Total for Payment No.:		29,056.45

Payment No: 630470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	GRIFFIN AUTO PARTS	00437055	1-249599	SPECIAL ORDER STOCK	Automotive Services	326.96

Total for Payment No.: 326.96

Payment No: 630471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	H&E EQUIPMENT SERVICES, INC	00436994	94211762	EQUIM RENTAL MORSE MANSION	General Government - Other	4,164.92
01/10/2019	H&E EQUIPMENT SERVICES, INC	00436994	94211762	MISC-NON TAXABLE	General Government - Other	1,110.77
				Total for Payment No.:		5,275.69

Payment No: 630472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437024	02723790	CLEAR SAFETY GLASSES-H CALIBOZ	Water Utility	74.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437024	02723790	DISPENSING FEE	Water Utility	28.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437046	02723789	TINT SAFETY GLASS-H CALIBOZO	Water Utility	80.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437046	02723789	DISPENSING FEE	Water Utility	28.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437167	02713778	TINT SAFETY GLASS-J BAYDO	Electric Utility	98.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437167	02713778	DISPENSING FEE	Electric Utility	28.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437168	02723798	TINT SAFETY GLASS-A OCHOA	Electric Utility	104.50
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437168	02723798		Electric Utility	28.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437170	02714507	TINT SAFETY GLASS-L. MILLER	Electric Utility	125.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437170	02714507	DISPENSING FEE	Electric Utility	28.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437174	02719611	CLEAR SAFETY GLASS-M WHITFIELD	Electric Utility	74.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437174	02719611	DISPENSING FEE	Electric Utility	28.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437176	02719598	TINT SAFETY GLASS-M WHITFIELD	Electric Utility	80.00
01/10/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00437176	02719598	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		831.50

Payment No: 630473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/10/2019	INDUSTRIAL PLUMBING SUPPLY	00436931	75163	SAFETYMIX ESCUTCHEON	General Fund	813.06
Total for Payment No.:						813.06
Payment No: 630474						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	JACK DOHENY COMPANIES	00436948	C18027	PARTS & SUPPLIES	Sewer Utility	4,308.30
01/10/2019	JACK DOHENY COMPANIES	00436954	W94340	PARTS	Sewer Utility	1,077.95
01/10/2019	JACK DOHENY COMPANIES	00436954	W94340	LABOR	Sewer Utility	937.50
01/10/2019	JACK DOHENY COMPANIES	00436954	W94340	SUPPLIES	Sewer Utility	101.95
01/10/2019	JACK DOHENY COMPANIES	00436960	W94344	PARTS	Sewer Utility	2,802.07
01/10/2019	JACK DOHENY COMPANIES	00436960	W94344	LABOR	Sewer Utility	764.68
01/10/2019	JACK DOHENY COMPANIES	00436960	W94344	SUPPLIES	Sewer Utility	83.20
Total for Payment No.:						10,075.65
Payment No: 630475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	JANA SOKALE	00437122	7A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	6,963.85
01/10/2019	JANA SOKALE	00437122	7A	REIMBURSABLES.	Streets And Highways	50.74
01/10/2019	JANA SOKALE	00437123	6A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	26,402.50
Total for Payment No.:						33,417.09
Payment No: 630476						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	JOHN NALBANDIAN	00437132	31398DEC2018	Provide facilitation services	General Fund	3,940.32
01/10/2019	JOHN NALBANDIAN	00437132	31398DEC2018	Provide facilitation services	General Fund	4,323.23
Total for Payment No.:						8,263.55

Payment No: 630477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	KHANJAN SHIRISH SHROFF	00437185	01/02/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	273.00
				Total for Payment No.:		273.00

Payment No: 630478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	KIMLEY-HORN AND ASSOC INC	00437086	12744719	AGREEMENT FOR THE LAFAYETTE ST	Streets And Highways	6,892.50
				Total for Payment No.:		6,892.50

Payment No: 630479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	KUSTOM SIGNALS INC	00437158	559527		Police Operating Grant Fund	6,794.10
				Total for Payment No.:		6,794.10

Payment No: 630480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	LAERDAL MEDICAL CORP	00436826	2018/2000109244	PALS INST ESSENTIALS COURSE	General Fund	83.70
				Total for Payment No.:		83.70

Payment No: 630481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	LANGUAGE LINE SOLUTIONS	00436653	4448390	TRANSLATION SERVICE	General Fund	1,985.51
				Total for Payment No.:		1,985.51

Payment No: 630482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/10/2019	LINCOLN AQUATICS	00436937	36946982	COMPETITION RACING LANE	General Fund	1,048.10
01/10/2019	LINCOLN AQUATICS	00436940	36946583	BULK LIQUID CHLORINE	General Fund	1,051.85
01/10/2019	LINCOLN AQUATICS	00436940	36946583	PESTICIDE ASSESMENT	General Fund	55.18
01/10/2019	LINCOLN AQUATICS	00436963	36946584	BULK LIQUID CHLORINE	General Fund	487.39
01/10/2019	LINCOLN AQUATICS	00436963	36946584	PESTICIDE ASSESMENT	General Fund	45.68
01/10/2019	LINCOLN AQUATICS	00436968	36946585	BULK LIQUID CHLORINE	General Fund	236.31
01/10/2019	LINCOLN AQUATICS	00436968	36946585	PESTICIDE ASSESMENT	General Fund	41.72
				Total for Payment No.:		2,966.23

Payment No: 630483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	LN CURTIS & SONS	00436641	INV210940	BLACK STRAP HANDLE	General Fund	88.14
01/10/2019	LN CURTIS & SONS	00436914	INV232037	PPE BOOTS	Fire Department	221.79
				Total for Payment No.:		309.93

Payment No: 630484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MANAGEMENT PARTNERS INC	00437130	INV06737	TO BE DETERMINED	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 630485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MOMENTUM CHEVROLET	00437062	357187	SHIELD #2905	Automotive Services	23.65
				Total for Payment No.:		23.65

Payment No: 630486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00437063	0133508-IN	PARTS & DECALS #2566	Automotive Services	84.29
01/10/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00437064	0133567-IN	AUTO PARTS STOCK	Automotive Services	55.72

Total for Payment No.: 140.01

Payment No: 630487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	OLIVEIRA FENCE, INC	00436972	18-76	GAL CHAIN LINK FENCE AT MARSAL	General Fund	21,007.00
				Total for Payment No.:		21,007.00

Payment No: 630488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ORLAND UNIT WATER USERS ASSN.	00436831	2031DEC2018	STONY CRK HYDRO EXPENSES NOV18	Electric Utility	14,389.31
01/10/2019	ORLAND UNIT WATER USERS ASSN.	00436831	2031DEC2018	STONY CRK HYDRO EXPENSES NOV18	Electric Utility	12,106.27
01/10/2019	ORLAND UNIT WATER USERS ASSN.	00436831	2031DEC2018	STONY CRK HYDRO EXPENSES NOV18	Electric Utility	28.26
01/10/2019	ORLAND UNIT WATER USERS ASSN.	00436831	2031DEC2018	STONY CRK HYDRO EXPENSES NOV18	Electric Utility	28.26
01/10/2019	ORLAND UNIT WATER USERS ASSN.	00436831	2031DEC2018	STONY CRK HYDRO EXPENSES NOV18	Electric Utility	6,484.57
01/10/2019	ORLAND UNIT WATER USERS ASSN.	00436831	2031DEC2018	STONY CRK HYDRO EXPENSES NOV18	Electric Utility	217.19
				Total for Payment No.:		33,253.86

Payment No: 630489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PAC MACHINE CO	00436962	73853	EQUIPMENT RENTAL	Sewer Utility	2,887.48
01/10/2019	PAC MACHINE CO	00436964	73947	EQUIPMENT RENTAL	Sewer Utility	3,147.92
01/10/2019	PAC MACHINE CO	00436964	73947	PMC RETURN	Sewer Utility	180.00
01/10/2019	PAC MACHINE CO	00436970	9441	CREDIT OVERTIME ON INV# 73947	Sewer Utility	-800.00
				Total for Payment No.:		5,415.40

Payment No: 630490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PACIFIC CAR WASH INC	00437066	9	FULL SVC WASH SVACA #7	Automotive Services	50.00
				Total for Payment No.:		50.00

Payment No: 630491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PACIFIC WATER ART INC	00436893	60702	Fountain Tile Replacement	General Fund	21,330.00
				Total for Payment No.:		21,330.00

Payment No: 630492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PALO ALTO NETWORKS, INC.	00436678	LEASE AGMT DD 11/15/18	REFUND AA FIBER LEASE 50%	Electric Utility	3,300.00
				Total for Payment No.:		3,300.00

Payment No: 630493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PETERSON TRUCKS	00437068	158947P	AUTO PARTS STOCK	Automotive Services	64.93
				Total for Payment No.:		64.93

Payment No: 630494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PINE CONE LUMBER CO	00436975	790073	2X4 20' DF S45	General Fund	47.65
01/10/2019	PINE CONE LUMBER CO	00436982	S15473	BILLING CHARGES	General Fund	5.61
				Total for Payment No.:		53.26

Payment No: 630495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PRAXAIR DISTRIBUTION INC	00436966	86248140	DEMURRAGE	Sewer Utility	136.88
01/10/2019	PRAXAIR DISTRIBUTION INC	00436966	86248140	DEMURRAGE	Water Utility Construction	639.73
01/10/2019	PRAXAIR DISTRIBUTION INC	00436966	86248140	DEMURRAGE	Electric Utility	136.88
01/10/2019	PRAXAIR DISTRIBUTION INC	00436966	86248140	DEMURRAGE	Electric Utility Construction	248.55
01/10/2019	PRAXAIR DISTRIBUTION INC	00436966	86248140	DEMURRAGE	Electric Utility	178.57

01/10/2019	PRAXAIR DISTRIBUTION INC	00437006	86240388	DEMURRAGE	Sewer Utility	2.99
01/10/2019	PRAXAIR DISTRIBUTION INC	00437006	86240388	DEMURRAGE	Water Utility Construction	13.98
01/10/2019	PRAXAIR DISTRIBUTION INC	00437006	86240388	DEMURRAGE	Electric Utility	2.99
01/10/2019	PRAXAIR DISTRIBUTION INC	00437006	86240388	DEMURRAGE	Electric Utility Construction	5.43
01/10/2019	PRAXAIR DISTRIBUTION INC	00437006	86240388	DEMURRAGE	Electric Utility	3.90
Total for Payment No.:						1,369.90

Payment No: 630496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PRESIDIO HOLDINGS INC.	00437145	6013218005760	802.11ac W2 AP w/CA; 4x4:3; Mo	General Government - Other	5,219.72
Total for Payment No.:						5,219.72

Payment No: 630497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	PRO DOOR & GLASS	00436642	36334	FS9 DOOR 2 ANTENNA INSTALL	General Fund	1,083.70
01/10/2019	PRO DOOR & GLASS	00436643	36343	FS 1 DOOR 1 SPRING MAINTENANC	General Fund	199.36
01/10/2019	PRO DOOR & GLASS	00436644	36344	FS 1 DOOR 2 MAINTENANCE	General Fund	697.76
01/10/2019	PRO DOOR & GLASS	00436645	36352	FS1 DOOR 4 MAINTENANCE	General Fund	564.07
01/10/2019	PRO DOOR & GLASS	00437005	36351	CORP YARD SHED	General Fund	1,239.60
Total for Payment No.:						3,784.49

Payment No: 630498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	R & B CO	00437088	S1800117.002	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	97,473.25
01/10/2019	R & B CO	00437088	S1800117.002	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	900.34
01/10/2019	R & B CO	00437088	S1800117.002	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	953.75
Total for Payment No.:						99,327.34

Payment No: 630499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	R3 CONSULTING GROUP, INC.	00437108	8956	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	2,320.00
				Total for Payment No.:		2,320.00

Payment No: 630500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	RDO EQUIPMENT CO	00437070	P80562	HARDWARE #3095	Automotive Services	73.93
				Total for Payment No.:		73.93

Payment No: 630501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	REED & GRAHAM INC	00436908	936659	Specpatch Cold Mix	General Fund	1,966.50
01/10/2019	REED & GRAHAM INC	00436956	936314	COLD MIX & BASE ROCK	Water Utility Construction	373.79
01/10/2019	REED & GRAHAM INC	00436956	936314	COLD MIX & BASE ROCK	Water Utility Construction	373.78
01/10/2019	REED & GRAHAM INC	00436956	936314	COLD MIX & BASE ROCK	Water Utility	299.01
01/10/2019	REED & GRAHAM INC	00436956	936314	COLD MIX & BASE ROCK	Electric Utility Construction	373.80
01/10/2019	REED & GRAHAM INC	00436956	936314	COLD MIX & BASE ROCK	Sewer Utility	74.76
01/10/2019	REED & GRAHAM INC	00436998	936854	COLD MIX & BASE ROCK	Water Utility Construction	165.65
01/10/2019	REED & GRAHAM INC	00436998	936854	COLD MIX & BASE ROCK	Water Utility Construction	165.65
01/10/2019	REED & GRAHAM INC	00436998	936854	COLD MIX & BASE ROCK	Water Utility	132.52
01/10/2019	REED & GRAHAM INC	00436998	936854	COLD MIX & BASE ROCK	Electric Utility Construction	165.63
01/10/2019	REED & GRAHAM INC	00436998	936854	COLD MIX & BASE ROCK	Sewer Utility	33.13
01/10/2019	REED & GRAHAM INC	00436999	936132	COLD MIX & BASE ROCK	Water Utility Construction	363.86
01/10/2019	REED & GRAHAM INC	00436999	936132	COLD MIX & BASE ROCK	Water Utility Construction	363.86

01/10/2019	REED & GRAHAM INC	00436999	936132	COLD MIX & BASE ROCK	Water Utility	291.08
01/10/2019	REED & GRAHAM INC	00436999	936132	COLD MIX & BASE ROCK	Electric Utility Construction	363.84
01/10/2019	REED & GRAHAM INC	00436999	936132	COLD MIX & BASE ROCK	Sewer Utility	72.78
01/10/2019	REED & GRAHAM INC	00437002	936748	COLD MIX & BASE ROCK	Water Utility Construction	674.75
01/10/2019	REED & GRAHAM INC	00437002	936748	COLD MIX & BASE ROCK	Water Utility Construction	674.76
01/10/2019	REED & GRAHAM INC	00437002	936748	COLD MIX & BASE ROCK	Water Utility	539.79
01/10/2019	REED & GRAHAM INC	00437002	936748	COLD MIX & BASE ROCK	Electric Utility Construction	674.73
01/10/2019	REED & GRAHAM INC	00437002	936748	COLD MIX & BASE ROCK	Sewer Utility	134.95
				Total for Payment No.:		8,278.62

Payment No: 630502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	RIGHT ANGLE DESIGN	00436779	6222	WINTER 2019 INSIDE SANTA CLARA	General Fund	1,900.00
				Total for Payment No.:		1,900.00

Payment No: 630503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ROYAL BRASS INC	00437071	883454-001	4" HOSES FOR SHOP USE	Automotive Services	47.61
				Total for Payment No.:		47.61

Payment No: 630504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SANTA CLARA CO CITIES MANAGERS (SCCCMA)	00436778	2430DEC2018	2019 MEMBERSHIP DUES SCCCMA	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 630505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SANTA CLARA LIGHTING, INC.	00437010	12984	fs 2 ballast	General Fund	578.83
01/10/2019	SANTA CLARA LIGHTING, INC.	00437012	13144	SVACA LED LIGHT	Expendable Trust Funds	141.70
01/10/2019	SANTA CLARA LIGHTING, INC.	00437014	13304	NORTHSIDE LIB LIGHTS	General Fund	437.31
				Total for Payment No.:		1,157.84

Payment No: 630506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SENIOR ADULT LEGAL ASSISTANCE	00437094	2543NOV2018	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	3,744.45
				Total for Payment No.:		3,744.45

Payment No: 630507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SHAWN SPANO	00437133	30144NOV2018	Service agreement for 11/15 Go	Convention Center Enterprise F	3,750.00
				Total for Payment No.:		3,750.00

Payment No: 630508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SHRED-IT USA LLC	00436820	8126282978	1705 ELEC. SHRED NOV18 & DEC18	Electric Utility	357.55
01/10/2019	SHRED-IT USA LLC	00437019	8126282979	SHRED SVP DVR 12/5/18	Electric Utility	129.57
				Total for Payment No.:		487.12

Payment No: 630509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SKYLINE ENGINEERING	00437017	2495	SCCC GARAGE DECK INSP	Convention Cnt Maintenance Dis	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 630510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SMART PLUMBERS INC	00437080	030120518-01	R&R WATER LINE TO METER-AMBRIZ	H.U.D Capital Projects	3,350.00
01/10/2019	SMART PLUMBERS INC	00437080	030120518-01	AMBRIZ - 10550	H.U.D Capital Projects	3,350.00
01/10/2019	SMART PLUMBERS INC	00437080	030120518-01	AMBRIZ - 10550	H.U.D Capital Projects	-3,350.00
01/10/2019	SMART PLUMBERS INC	00437082	007121518-1	BATH TRAP+KITCHEN DRAIN-AMBRIZ	H.U.D Capital Projects	700.00
01/10/2019	SMART PLUMBERS INC	00437082	007121518-1	AMBRIZ - 10550	H.U.D Capital Projects	700.00
01/10/2019	SMART PLUMBERS INC	00437082	007121518-1	AMBRIZ - 10550	H.U.D Capital Projects	-700.00
				Total for Payment No.:		4,050.00

Payment No: 630511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	STATE WATER RESOURCES CNTRL(BOX1888/100)	00436922	SW-0159485	Annual Permit Fee	General Fund	35,577.00
				Total for Payment No.:		35,577.00

Payment No: 630512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SUNNYVALE FORD	00437074	138118FOW	AUTO PARTS STOCK	Automotive Services	1,245.65
				Total for Payment No.:		1,245.65

Payment No: 630513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SWA SERVICES GROUP	00437022	20405	JANITORIAL	General Fund	67,266.41
01/10/2019	SWA SERVICES GROUP	00437023	20406	SIGN SHOP FLOOR	Solid Waste Program	1,432.00
01/10/2019	SWA SERVICES GROUP	00437095	20424	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27

Total for Payment No.: 72,218.68

Payment No: 630514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	SYNERGETIC CONSULTING INC	00437135	18-0545	PWP Public User Lookup Module	General Fund	276.00
01/10/2019	SYNERGETIC CONSULTING INC	00437136	18-0538	PWP Public User Lookup Module	General Fund	828.00
01/10/2019	SYNERGETIC CONSULTING INC	00437137	18-0539	PWP Public User Lookup Module-	General Fund	750.00
01/10/2019	SYNERGETIC CONSULTING INC	00437138	18-0546	PWP Public User Lookup Module-	General Fund	250.00
Total for Payment No.:						2,104.00

Payment No: 630515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	TARGET SPECIALTY PRODUCTS INC	00436909	PI0852152	Tree Maintenance Supplies	General Fund	1,622.31
Total for Payment No.:						1,622.31

Payment No: 630516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	TERI BLACK & CO LLC	00436949	18-1219-181	RISK MANAGER RECRUIT	General Fund	8,012.89
Total for Payment No.:						8,012.89

Payment No: 630517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	TESTAMERICA LABS INC	00436991	7200002991	1664A HEM ONLY 11/30/18	Electric Utility	280.14
01/10/2019	TESTAMERICA LABS INC	00436991	7200002991	200.7 REV 4.4 FE 11/30/18	Electric Utility	49.80
01/10/2019	TESTAMERICA LABS INC	00436991	7200002991	SM 2540D SOLID TSS 11/30/18	Electric Utility	59.13
01/10/2019	TESTAMERICA LABS INC	00436991	7200002991	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	7.50
01/10/2019	TESTAMERICA LABS INC	00436995	7200002992	1664A HEM ONLY 11/30/18	Electric Utility	93.38
01/10/2019	TESTAMERICA LABS INC	00436995	7200002992	200.7 REV 4.4 FE 11/30/18	Electric Utility	16.60
01/10/2019	TESTAMERICA LABS INC	00436995	7200002992	SM 2540D SOLID TSS 11/30/18	Electric Utility	19.71

01/10/2019	TESTAMERICA LABS INC	00436995	7200002992	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
Total for Payment No.:						528.76

Payment No: 630518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	TJH2B ANALYTICAL SERVICES INC	00436967	19-134286	SUBSTATIONS ANALYSIS	Electric Utility	3,230.00
Total for Payment No.:						3,230.00

Payment No: 630519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	UNIFIRST CORPORATION	00436662	385 0317454	DELIVERY FEE SVP	Electric Utility	10.00
01/10/2019	UNIFIRST CORPORATION	00436662	385 0317454	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
01/10/2019	UNIFIRST CORPORATION	00436663	385 0317457	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
01/10/2019	UNIFIRST CORPORATION	00436665	385 0317545	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
Total for Payment No.:						286.84

Payment No: 630520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	UNIQUE SCAFFOLDING	00437109	13720	INSTALL AND DISMANTLE 2 SCAFFO	Electric Utility	5,644.12
Total for Payment No.:						5,644.12

Payment No: 630521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	UNIQUE TOWING	00437178	00013369	CASE #18-1130122	General Fund	112.50
Total for Payment No.:						112.50

Payment No: 630522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/10/2019	UNITED PARCEL SERVICE	00437015	00009882E5498A	CITY CLERK	General Fund	13.50
01/10/2019	UNITED PARCEL SERVICE	00437015	00009882E5498A	ELECTRIC	Electric Utility	183.70
01/10/2019	UNITED PARCEL SERVICE	00437015	00009882E5498A	ENGINEERING DESIGN	General Fund	30.57
01/10/2019	UNITED PARCEL SERVICE	00437021	00009882E5508A	CITY CLERK	General Fund	13.50
01/10/2019	UNITED PARCEL SERVICE	00437021	00009882E5508A	ELECTRIC	Electric Utility	29.58
01/10/2019	UNITED PARCEL SERVICE	00437021	00009882E5508A	POLICE	General Fund	35.97
01/10/2019	UNITED PARCEL SERVICE	00437021	00009882E5508A	WATER	Water Utility	50.64
				Total for Payment No.:		357.46

Payment No: 630523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	UNITED PHOENIX FIREFIGHTERS ASSOCIATION	00436882	1160	SCFD FF PAGE ON SUPPORT WEBSIT	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 630524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	UNIVAR USA INC	00436961	SJ919243	DVR CHEM DEL SOD HYP 12/26/18	Electric Utility	639.26
01/10/2019	UNIVAR USA INC	00436961	SJ919243	CALIFORNIA MILL FEE	Electric Utility	13.91
01/10/2019	UNIVAR USA INC	00436965	SJ918305	DVR CHEM DEL SOD HYP 12/17/18	Electric Utility	511.41
01/10/2019	UNIVAR USA INC	00436965	SJ918305	CALIFORNIA MILL FEE	Electric Utility	11.12
01/10/2019	UNIVAR USA INC	00436969	SJ918028	DVRCHEM DEL SOD BISUL 12/17/18	Electric Utility	531.92
01/10/2019	UNIVAR USA INC	00436971	SJ918980	DVR CHEM DEL SOD HYP 12/21/18	Electric Utility	367.58
01/10/2019	UNIVAR USA INC	00436971	SJ918980	CALIFORNIA MILL FEE	Electric Utility	7.99
01/10/2019	UNIVAR USA INC	00436973	SJ919660	DVR CHEM DEL SOD HYP 12/31/18	Electric Utility	679.22
01/10/2019	UNIVAR USA INC	00436973	SJ919660	CALIFORNIA MILL FEE	Electric Utility	14.77
				Total for Payment No.:		2,777.18

Payment No: 630525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	WATERPROOFING ASSOC	00437029	43920	MORSE MANSION	General Government - Other	1,584.00
01/10/2019	WATERPROOFING ASSOC	00437030	5220	FS 5 ROOF LEAK	General Fund	1,066.00
01/10/2019	WATERPROOFING ASSOC	00437033	5281	TRITON CLEANED DRAINS	Public Buildings	1,866.00
				Total for Payment No.:		4,516.00

Payment No: 630526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	WEST COAST ARBORISTS INC	00436924	143231	Tree Service Agreement	General Fund	13,262.00
				Total for Payment No.:		13,262.00

Payment No: 630527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2019	ZOLL DATA SYSTEMS INC	00437048	INV00029429	HEXAGON RMS INTEGRATION FEE	Fire Department	3,000.00
				Total for Payment No.:		3,000.00

Overall Total	915,264.03
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer

For the Period of November 23rd, 2018 through January 10th, 2019

\$	1,753,473.48	City of San Jose--July 2018-September 2018 Wholesale RCW Sales (1Q FY2018-19 Wholesale RCW
	1,223,887.50	MSR Energy Authority--Gas Purchase-DVR/Cogen/Gianera November 2018
	1,115,980.71	MSR Public Power Agency--Big Horn Wind Project Energy Fee-November 2018
	978,701.74	EDF Trading North America--Gas Purchase-DVR/Cogen/Gianera November 2018
	833,230.29	M-S-R Public Power Agency--Big Horn Wind Project Energy-October 2018
	774,891.94	California Independent System Operator--Settlement Charges December 2018/November 2018/May
	375,160.91	Recurrent Energy Rosamon One LLC--Purchase of Energy (Solar Generated) November 2018
	307,023.30	Bank of America NA--P&I Electric 2014 Loan Agreement
	279,370.00	M-S-R Public Power Agency--Big Horn Wind Project Shaping Fee-October 2018
	269,581.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee-November 2018
	199,400.21	Central Valley Project Corp--Displacement Settlement August 2018--Final
	48,450.00	Shell Energy North America--Net Purchase/Sale of Capacity--November 2018

\$	8,159,151.08
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