



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

Run Date 3/28/2019  
Run Time 10:14:53 AM

Sorted by Payment Number

**Payment No: 011885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2019	CARIE T ROSE	00442934	03/10/19-03/23/19DR	WAGE ATTACHMENT B1907	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

**Payment No: 011886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2019	CITY OF SANTA CLARA EMPLOYEES	00442955	02/24/19-03/23/19	UNION DUES B1907	Payroll Liability&ClearingAcct	2,739.00
Total for Payment No.:						2,739.00

**Payment No: 011887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2019	INTL FIREFIGHTERS LOCAL 1171	00442953	02/24/19-03/23/19	UNION DUES B1907	Payroll Liability&ClearingAcct	33,887.50
Total for Payment No.:						33,887.50

**Payment No: 011888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2019	PUBLIC SAFETY NON-SWORN	00442954	02/24/19-03/23/19	UNION DUES B1907	Payroll Liability&ClearingAcct	3,050.00
Total for Payment No.:						3,050.00

**Payment No: 011889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/01/2019	SANTA CLARA MGMT ASSN	00442958	02/24/19-03/23/19	UNION DUES B1907	Payroll Liability&ClearingAcct	1,120.00
				Total for Payment No.:		1,120.00

**Payment No: 011890**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/01/2019	WORKTERRA	00442936	03/10/19-03/23/19	FLEX SPENDING DEP/HEALTH B1907	Payroll Liability&ClearingAcct	6,365.30
04/01/2019	WORKTERRA	00442936	03/10/19-03/23/19	FLEX SPENDING DEP/HEALTH B1907	Payroll Liability&ClearingAcct	6,656.49
				Total for Payment No.:		13,021.79
				Overall Total		54,972.14



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

Run Date 3/28/2019  
Run Time 10:59:44 AM

Sorted by Payment Number

**Payment No: 632537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	AFSCME COUNCIL 57	00442960	02/24/19-03/23/19	UNION DUES B1907	Payroll Liability&ClearingAcct	5,002.20
				Total for Payment No.:		5,002.20

**Payment No: 632538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	CA FRANCHISE TAX BOARD	00442941	03/10/19-03/23/19CB	WAGE ATTACHMENT B1907	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

**Payment No: 632539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	CA FRANCHISE TAX BOARD	00442943	03/10/19-03/23/19ED	WAGE ATTACHMENT B1907	Payroll Liability&ClearingAcct	586.20
				Total for Payment No.:		586.20

**Payment No: 632540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	CA FRANCHISE TAX BOARD	00442946	03/10/19-03/23/19NG	WAGE ATTACHMENT B1907	Payroll Liability&ClearingAcct	131.85
				Total for Payment No.:		131.85

**Payment No: 632541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2019	CA FRANCHISE TAX BOARD	00442948	03/10/19-03/23/19WW	WAGE ATTACHMENT B1907	Payroll Liability&ClearingAcct	200.00
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Total for Payment No.:						200.00
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**Payment No: 632542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	CAL PERS LONG TERM CARE PROGRAM	00442965	12752395	BIWEEKLY PR CALPERS LT B1907	Payroll Liability&ClearingAcct	378.74

Total for Payment No.:						378.74
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**Payment No: 632543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	ENGINEERS -CITY OF SANTA CLARA	00442962	02/24/19-03/23/19	UNION DUES B1907	Payroll Liability&ClearingAcct	972.06

Total for Payment No.:						972.06
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**Payment No: 632544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	IBEW	00442963	02/24/19-03/23/19	UNION DUES B1907	Payroll Liability&ClearingAcct	12,270.28

Total for Payment No.:						12,270.28
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**Payment No: 632545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	SANTA CLARA POLICE ASSN	00442964	02/24/19-03/23/19	UNION DUES B1907	Payroll Liability&ClearingAcct	19,456.62

Total for Payment No.:						19,456.62
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**Payment No: 632546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2019	U.S. BANK	00442967	03/10/19-03/23/19	BIWKLY PAYROLL DED PARS B1907	Fringe Benefits	15,554.28

Total for Payment No.: 15,554.28

**Payment No: 632547**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2019	US TREASURY	00442951	03/10/19-03/23/19ND	WAGE ATTACHMENT B1907	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

**Payment No: 632548**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2019	US TREASURY	00442952	03/10/19-03/23/19JO	WAGE ATTACHMENT B1907	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Overall Total 56,229.16



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

Run Date 4/1/2019  
Run Time 9:10:20 AM

Sorted by Payment Number

Payment No: 632549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2019	DOWNTOWN FORD SALES	00442547	311265	TWO (2) 2019 FORD F250 4X2 GAS	Vehicle Replacement Fund	27,098.49
04/01/2019	DOWNTOWN FORD SALES	00442547	311265	STILES TRUCK BODY INSTALL FOR	Vehicle Replacement Fund	17,871.64
04/01/2019	DOWNTOWN FORD SALES	00442547	311265	DELIVERY FOR TWO (2)VEHICLES	Vehicle Replacement Fund	500.00
04/01/2019	DOWNTOWN FORD SALES	00442547	311265	CA TIRE TAX FOR TWO (2) VEHICL	Vehicle Replacement Fund	8.75
04/01/2019	DOWNTOWN FORD SALES	00442547	311265	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
04/01/2019	DOWNTOWN FORD SALES	00442548	311266	TWO (2) 2019 FORD F250 4X2 GAS	Vehicle Replacement Fund	27,098.49
04/01/2019	DOWNTOWN FORD SALES	00442548	311266	STILES TRUCK BODY INSTALL FOR	Vehicle Replacement Fund	17,871.64
04/01/2019	DOWNTOWN FORD SALES	00442548	311266	DELIVERY FOR TWO (2)VEHICLES	Vehicle Replacement Fund	500.00
04/01/2019	DOWNTOWN FORD SALES	00442548	311266	CA TIRE TAX FOR TWO (2) VEHICL	Vehicle Replacement Fund	8.75
04/01/2019	DOWNTOWN FORD SALES	00442548	311266	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
04/01/2019	DOWNTOWN FORD SALES	00443111	311264COR	ONE (1) 2019 FORD F550 4X2 REG	Vehicle Replacement Fund	54,600.00
04/01/2019	DOWNTOWN FORD SALES	00443111	311264COR	DELIVERY	Vehicle Replacement Fund	300.00
04/01/2019	DOWNTOWN FORD SALES	00443111	311264COR	CA TIRE TAX FEE	Vehicle Replacement Fund	10.50
04/01/2019	DOWNTOWN FORD SALES	00443111	311264COR	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
04/01/2019	DOWNTOWN FORD SALES	00443111	311264COR	CREDIT MEMO FOR OVERPAID TAX	Vehicle Replacement Fund	-180.00
				Total for Payment No.:		144,053.26

Overall Total

144,053.26



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

**Run Date 4/2/2019**  
**Run Time 15:08:34 PM**

**Sorted by Payment Number**

**Payment No: 011891**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	3DEGREES GROUP INC	00442587	16526	US WIND GREEN-E APP MATERIAL19	Electric Utility	40,048.00
04/04/2019	3DEGREES GROUP INC	00442588	16541	WECC WIND/SOLAR REC 2018APPLE1	Electric Utility	55,000.00
04/04/2019	3DEGREES GROUP INC	00442589	16542	WECC WIND/SOLAR REC 2018APPLE2	Electric Utility	110,000.00
04/04/2019	3DEGREES GROUP INC	00442663	16692	SC GRN PWR MARKET REC JAN19	Electric Utility	36,766.35
04/04/2019	3DEGREES GROUP INC	00442663	16692	WEST/NTL WIND BULK REC JAN19	Electric Utility	1,273.00
04/04/2019	3DEGREES GROUP INC	00442665	16693	SC GRN PWR MARKET REC FEB19	Electric Utility	33,953.54
04/04/2019	3DEGREES GROUP INC	00442665	16693	WEST/NTL WIND BULK REC FEB19	Electric Utility	1,909.50
Total for Payment No.:						278,950.39

**Payment No: 011892**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	ACT ENVIRO	00442661	225310	FUEL & ENERGY RECOVERY FEE	Electric Utility	136.64
04/04/2019	ACT ENVIRO	00442661	225310	MANIFEST FEE 2/12/19	Electric Utility	15.00
04/04/2019	ACT ENVIRO	00442661	225310	8 HRS LABOR TANKER DRIVER 2/19	Electric Utility	760.00
04/04/2019	ACT ENVIRO	00442661	225310	PPE GEAR LEVEL D	Electric Utility	8.00
04/04/2019	ACT ENVIRO	00442661	225310	1100 OILY WATER 2/19/19	Electric Utility	275.00
04/04/2019	ACT ENVIRO	00442661	225310	WASHOUT FEE FOR TANKER 2/19/19	Electric Utility	650.00
04/04/2019	ACT ENVIRO	00442662	225256	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
04/04/2019	ACT ENVIRO	00442662	225256	8HRS LABOR CHEMIST 1/19/19	Electric Utility	536.00
04/04/2019	ACT ENVIRO	00442662	225256	SUPPLIES	Electric Utility	150.00
04/04/2019	ACT ENVIRO	00442662	225256	HAND PUMP LARGE	Electric Utility	50.00
04/04/2019	ACT ENVIRO	00442662	225256	PPE GEAR LEVEL D	Electric Utility	8.00
04/04/2019	ACT ENVIRO	00442662	225256	GEAR TRUCK USE BOB TAIL	Electric Utility	125.00



04/04/2019	ACT ENVIRO	00442662	225256	FUEL & ENERGY RECOVERY FEE	Electric Utility	136.64
04/04/2019	ACT ENVIRO	00442662	225256	MANIFEST FEE	Electric Utility	15.00
04/04/2019	ACT ENVIRO	00442662	225256	8HRS LABOR TANKER DRIVER 1/19	Electric Utility	760.00
04/04/2019	ACT ENVIRO	00442662	225256	PPE GEAR LEVEL D	Electric Utility	8.00
04/04/2019	ACT ENVIRO	00442662	225256	WASHOUT FEE FOR TANKER	Electric Utility	650.00
04/04/2019	ACT ENVIRO	00442723	226410	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
04/04/2019	ACT ENVIRO	00442723	226410	8HRS LABOR CHEMIST 3/6/19	Electric Utility	536.00
04/04/2019	ACT ENVIRO	00442723	226410	SUPPLIES	Electric Utility	150.00
04/04/2019	ACT ENVIRO	00442723	226410	HAND PUMP LARGE	Electric Utility	50.00
04/04/2019	ACT ENVIRO	00442723	226410	PPE GEAR LEVEL D	Electric Utility	8.00
04/04/2019	ACT ENVIRO	00442723	226410	GEAR(BOBTAIL)TRUCK USE 3/6/19	Electric Utility	125.00
				Total for Payment No.:		5,291.32

**Payment No: 011893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ALL GUARD ALARM SYSTEMS INC	00442831	S92975	SR. CENTER-TRIP CHARGE	General Fund	65.00
04/04/2019	ALL GUARD ALARM SYSTEMS INC	00442831	S92975	SR. CENTER-LABOR CHARGE	General Fund	260.00
				Total for Payment No.:		325.00

**Payment No: 011894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ARINI GEOGRAPHICS LLC	00443122	000211	GIS Professional Services-Docu	General Government - Other	1,349.38
04/04/2019	ARINI GEOGRAPHICS LLC	00443122	000211	GIS Professional Services-Docu	General Government - Other	1,349.37
04/04/2019	ARINI GEOGRAPHICS LLC	00443123	000213	GIS Professional Services-Perm	General Government - Other	4,000.50
04/04/2019	ARINI GEOGRAPHICS LLC	00443124	000212	CIP GIS Professional Services	General Government - Other	47,837.25
04/04/2019	ARINI GEOGRAPHICS LLC	00443125	000210	GIS Common Operational Picture	General Fund	1,688.25
				Total for Payment No.:		56,224.75

**Payment No: 011895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BAKER & TAYLOR BOOKS	00442739	CI208835	1241 AD BK	General Fund	1,102.16
				Total for Payment No.:		1,102.16

**Payment No: 011896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BELL ELECTRICAL SUPPLY	00442913	5579082	ELECTRICAL WIRING/CONDUIT	General Fund	120.26
				Total for Payment No.:		120.26

**Payment No: 011897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BROWNING FERRIS INDUSTRIES	00442899	M181200	Landfill - December 2018	Water Utility	20,668.20
04/04/2019	BROWNING FERRIS INDUSTRIES	00442899	M181200	Landfill - December 2018	Solid Waste Program	41,746.56
04/04/2019	BROWNING FERRIS INDUSTRIES	00442899	M181200	Landfill - December 2018	Solid Waste Program	227,593.71
04/04/2019	BROWNING FERRIS INDUSTRIES	00442902	M190100	Landfill - January 2019	Water Utility	21,539.95
04/04/2019	BROWNING FERRIS INDUSTRIES	00442902	M190100	Landfill - January 2019	Solid Waste Program	31,041.56
04/04/2019	BROWNING FERRIS INDUSTRIES	00442902	M190100	Landfill - January 2019	Solid Waste Program	242,757.60
				Total for Payment No.:		585,347.58

**Payment No: 011898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BRUCE BARTON PUMP SERVICE INC	00442976	0099867-IN	CENTRIFUGAL PUMP FOR POOL	General Fund	8,251.65
04/04/2019	BRUCE BARTON PUMP SERVICE INC	00442984	0099760-IN	REPAIR PACO PUMP 10-30707	General Fund	256.58
04/04/2019	BRUCE BARTON PUMP SERVICE INC	00442984	0099760-IN	LABOR TO REPAIR PUMP	General Fund	204.00
				Total for Payment No.:		8,712.23

**Payment No: 011899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	BUCKLES-SMITH	00442725	3138679-00	TR TY526MX CABLE TIE 30L	Electric Utility	171.17
04/04/2019	BUCKLES-SMITH	00442725	3138679-00	TR TY525MX CABLE TIE 50L	Electric Utility	46.46
Total for Payment No.:						217.63

**Payment No: 011900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BUCKLES-SMITH	00442988	3134538-00	PARTS & SUPPLIES	Storm Drain	485.41
Total for Payment No.:						485.41

**Payment No: 011901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BURLINGTON SAFETY LAB INC	00442672	37989	2/0 GROUNDING CABLE CLEAR	Electric Utility	1,241.40
04/04/2019	BURLINGTON SAFETY LAB INC	00442672	37989	2/0 GROUND FERRULE UNSHROU	Electric Utility	167.63
04/04/2019	BURLINGTON SAFETY LAB INC	00442672	37989	2/0 GROUND FERRULE UNSHROUD	Electric Utility	18.42
04/04/2019	BURLINGTON SAFETY LAB INC	00442672	37989	SHRINK TUBE FOR SHROUD	Electric Utility	51.24
04/04/2019	BURLINGTON SAFETY LAB INC	00442672	37989	FLAT JAW CLAMP BRONZE	Electric Utility	207.20
04/04/2019	BURLINGTON SAFETY LAB INC	00442672	37989	C CLAMP SERRATED JAW	Electric Utility	1,053.40
04/04/2019	BURLINGTON SAFETY LAB INC	00442672	37989	REAR MOUNT SUPPORT STUD	Electric Utility	105.51
Total for Payment No.:						2,844.80

**Payment No: 011902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CINTAS CORP #630	00441370	630612079	UNIFORMS NORTH AREA	General Fund	65.34
04/04/2019	CINTAS CORP #630	00441372	630614132	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/04/2019	CINTAS CORP #630	00441373	630614133	UNIFORMS CEMETERY	Cemetery	35.00
04/04/2019	CINTAS CORP #630	00441378	630614134	UNIFORMS PARKS YARD	General Fund	375.66
04/04/2019	CINTAS CORP #630	00441378	630614134	SANIS SCENT CLIP	General Fund	4.44
04/04/2019	CINTAS CORP #630	00442748	630621205	PARKS LAUNDRY SERVICE	Cemetery	35.00
04/04/2019	CINTAS CORP #630	00442749	630621204	CLEANING PRODUCTS	General Fund	36.47

04/04/2019	CINTAS CORP #630	00442750	630615692	PARKS CLEANING PRODUCTS	General Fund	36.47
04/04/2019	CINTAS CORP #630	00442752	630615691	PARKS LAUNDRY SERVICE	General Fund	65.34
04/04/2019	CINTAS CORP #630	00442753	630621206	PARKS LAUNDRY SERVICE	General Fund	374.16
04/04/2019	CINTAS CORP #630	00442753	630621206	SANIS SCENT CLIP	General Fund	4.44
04/04/2019	CINTAS CORP #630	00442757	630623815	Street Uniform Service	General Fund	349.33
04/04/2019	CINTAS CORP #630	00442757	630623815	Fleet Uniform Service	Automotive Services	125.10
04/04/2019	CINTAS CORP #630	00442757	630623815	SAFEWASHER SVC	General Fund	15.24
04/04/2019	CINTAS CORP #630	00442757	630623815	SAFEWASHER SVC	Automotive Services	15.25
04/04/2019	CINTAS CORP #630	00442877	630613180	UNIFORM SERVICE - WATER	Water Utility	292.09
04/04/2019	CINTAS CORP #630	00442877	630613180	UNIFORM SERVICE - WATER	Sewer Utility	292.08
04/04/2019	CINTAS CORP #630	00442882	630609624	UNIFORM SERVICE - WATER	Water Utility	332.32
04/04/2019	CINTAS CORP #630	00442882	630609624	UNIFORM SERVICE - WATER	Sewer Utility	332.31
04/04/2019	CINTAS CORP #630	00442884	630602597	UNIFORM SERVICE - WATER	Water Utility	587.31
04/04/2019	CINTAS CORP #630	00442884	630602597	UNIFORM SERVICE - WATER	Sewer Utility	587.30
04/04/2019	CINTAS CORP #630	00442886	630606080	UNIFORM SERVICE - WATER	Water Utility	283.07
04/04/2019	CINTAS CORP #630	00442886	630606080	UNIFORM SERVICE - WATER	Sewer Utility	283.06
04/04/2019	CINTAS CORP #630	00442937	630624718	PARKS UNIFORM LAUNDRY SERVICE	General Fund	374.16
04/04/2019	CINTAS CORP #630	00442937	630624718	SANIS SCENT CLIP	General Fund	4.44
04/04/2019	CINTAS CORP #630	00442938	630624716	CLEANING SUPPLIES	General Fund	36.47
04/04/2019	CINTAS CORP #630	00442940	630624717	PARKS LAUNDRY SHIRT	General Fund	35.00
04/04/2019	CINTAS CORP #630	00442942	630039641	PARKS CLEANING SUPPLIES	General Fund	1,312.37
04/04/2019	CINTAS CORP #630	00443087	630622382	UNIFORMS	General Fund	142.91
				Total for Payment No.:		6,468.60

**Payment No: 011903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CINTAS FIRE PROTECTION #F44	00443036	0F44699281	TAXABLE SERVICE	Electric Utility	16.16
04/04/2019	CINTAS FIRE PROTECTION #F44	00443036	0F44699281	INSPECTION, EXTINGUISER ANNUAL	Electric Utility	8.49
				Total for Payment No.:		24.65

**Payment No: 011904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	COAST COUNTIES TRUCK	00442605	0172961P	TRUCK PARTS #3122	Automotive Services	161.25
04/04/2019	COAST COUNTIES TRUCK	00442606	0173854P	TRUCK PARTS #3147	Automotive Services	538.83
				Total for Payment No.:		700.08

**Payment No: 011905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	DALEO INC	00442520	SV7103-01R	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	6,004.97
04/04/2019	DALEO INC	00442521	SV7104-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	4,334.98
04/04/2019	DALEO INC	00442522	SV839-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	7,422.00
				Total for Payment No.:		17,761.95

**Payment No: 011906**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00442855	421770 REV	FULLER STREET SPORTS COURT	Parks And Recreation	4,250.00
04/04/2019	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00442855	421770 REV	AGNEW PARK PLAYGROUND REHAB	Parks And Recreation	6,250.00
04/04/2019	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00442855	421770 REV	SPORT COURT DESIGN & STANDARD/	Parks And Recreation	500.00
				Total for Payment No.:		11,000.00

**Payment No: 011907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ELB US INC.	00443126	JC106869	Council Chambers AV upgrade	General Government - Other	4,100.00
				Total for Payment No.:		4,100.00

**Payment No: 011908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	EVERGREEN JOB & SAFETY TRAINING, INC	00442660	943	DISCUSS ACCIDENTS/STAND FEB19	Electric Utility	2,250.00
				Total for Payment No.:		2,250.00

**Payment No: 011909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	EVOQUA WATER TECHNOLOGIES LLC	00443160	903918345	PN# W2T149158 - HEAD, END PLUG	Electric Utility	566.82
04/04/2019	EVOQUA WATER TECHNOLOGIES LLC	00443161	903926419	PN# W2T545050 - KIT, SEAL ADPT	Electric Utility	35.95
04/04/2019	EVOQUA WATER TECHNOLOGIES LLC	00443162	903921577	FREIGHT FOR PO 23188	Electric Utility	11.64
				Total for Payment No.:		614.41

**Payment No: 011910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	RENT 881 MARTIN AVE APR19	Electric Utility	36,116.62
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	RENT 881 MARTIN AVE APR19	Electric Utility	4,458.84
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	RENT 881 MARTIN AVE APR19	Elec OperatingGrant Trust Fund	2,675.31
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	RENT 881 MARTIN AVE APR19	Electric Utility	1,337.65
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	COMMON AREA 881 MARTIN MAR19	Electric Utility	1,167.32
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	COMMON AREA 881 MARTIN MAR19	Electric Utility	144.11
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	COMMON AREA 881 MARTIN MAR19	Elec OperatingGrant Trust Fund	86.47
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	COMMON AREA 881 MARTIN MAR19	Electric Utility	43.23
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	PGE 881 MARTIN FEB19	Electric Utility	1,514.17
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	PGE 881 MARTIN FEB19	Electric Utility	186.94
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	PGE 881 MARTIN FEB19	Elec OperatingGrant Trust Fund	112.16
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	PGE 881 MARTIN FEB19	Electric Utility	56.08
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	SC UTIL WATER/SEWER/FIRE FEB19	Electric Utility	192.01
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	SC UTIL WATER/SEWER/FIRE FEB19	Electric Utility	23.71
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	SC UTIL WATER/SEWER/FIRE FEB19	Elec OperatingGrant	14.22

					Trust Fund	
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	SC UTIL WATER/SEWER/FIRE FEB19	Electric Utility	7.12
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	SC UTIL ELECTRIC FEB19	Electric Utility	5,168.33
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	SC UTIL ELECTRIC FEB19	Electric Utility	638.07
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	SC UTIL ELECTRIC FEB19	Elec OperatingGrant Trust Fund	382.84
04/04/2019	GAHRAHMAT FAMILY LTD II	00442668	GFLP2-9595	SC UTIL ELECTRIC FEB19	Electric Utility	191.42
				Total for Payment No.:		54,516.62

**Payment No: 011911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GALE/CENGAGE LEARNING	00442600	66778022	1241 AD BK	General Fund	71.10
04/04/2019	GALE/CENGAGE LEARNING	00442741	66793381	1241 AD BK	General Fund	31.05
04/04/2019	GALE/CENGAGE LEARNING	00442744	66793521	1241 AD BK	General Fund	31.87
				Total for Payment No.:		134.02

**Payment No: 011912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GARDENLAND POWER EQUIPMENT	00442906	655562	Storm Drain - Parts	General Fund	26.55
04/04/2019	GARDENLAND POWER EQUIPMENT	00442906	655562	Storm Drain - Labor	General Fund	79.50
04/04/2019	GARDENLAND POWER EQUIPMENT	00442977	653034	BLOWER SERVICE KIT/GLOVES	General Fund	381.76
04/04/2019	GARDENLAND POWER EQUIPMENT	00442982	655785	PRIMER PUMP V# 3094	Automotive Services	16.33
04/04/2019	GARDENLAND POWER EQUIPMENT	00442999	654208	BR600 CA BLOWER	General Fund	480.60
04/04/2019	GARDENLAND POWER EQUIPMENT	00443030	654708	LANDSCAPE SUPPLIES	General Fund	98.76
				Total for Payment No.:		1,083.50

**Payment No: 011913**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GRAINGER	00443001	9080058994	PARTS & SUPPLIES	Water Utility	453.50

Total for Payment No.: 453.50

**Payment No: 011914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GRAINGER-SAN JOSE	00441418	9100887828	SUMP PUMP	General Fund	1,130.09
04/04/2019	GRAINGER-SAN JOSE	00442616	9101142157	REPLACEMENT LADDER--SHOP	Automotive Services	310.33
04/04/2019	GRAINGER-SAN JOSE	00442617	9104725974	AUTO PARTS #3468	Automotive Services	27.06
04/04/2019	GRAINGER-SAN JOSE	00442618	9120654042	PK 10 KEY BLANKS FOR SHOP	Automotive Services	9.25
04/04/2019	GRAINGER-SAN JOSE	00442619	9120717179	TARP HOOK #2656	Automotive Services	10.57
04/04/2019	GRAINGER-SAN JOSE	00442620	9123575749	STEEL WIRE FOR WHSE	Automotive Services	59.84
04/04/2019	GRAINGER-SAN JOSE	00442891	9120368882	FISH TAPE	Electric Utility	293.21
04/04/2019	GRAINGER-SAN JOSE	00442917	9115369531	EAR MUFFS/PIPE REDUCER/GLOVES	General Fund	438.37
04/04/2019	GRAINGER-SAN JOSE	00442966	9120704896	ANCHOR BLOWOUT BULB/ GLASSES	General Fund	92.99
04/04/2019	GRAINGER-SAN JOSE	00442989	9118795146	UPRIGHT SUMP PUMP	General Fund	840.64
04/04/2019	GRAINGER-SAN JOSE	00443040	9093167436	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	86.19
04/04/2019	GRAINGER-SAN JOSE	00443046	9115646490	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	253.43
04/04/2019	GRAINGER-SAN JOSE	00443050	9115682719	BACK SUPPORT, LARGE SIZE, SAFE	Electric Utility	65.04
04/04/2019	GRAINGER-SAN JOSE	00443051	9099261555	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	94.37
04/04/2019	GRAINGER-SAN JOSE	00443051	9099261555	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	200.13
04/04/2019	GRAINGER-SAN JOSE	00443051	9099261555	CEMENT, PVC, QT. SIZE WITH BRU	Electric Utility	290.12
04/04/2019	GRAINGER-SAN JOSE	00443058	9104961660	BATTERY, 9 VOLT, ALKALINE ENER	Water Utility	23.63
04/04/2019	GRAINGER-SAN JOSE	00443102	9093999895	RED WHITE BARRICADE TAPE	General Fund	199.43
Total for Payment No.:						4,424.69

**Payment No: 011915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GRANITE ROCK CO #29145	00443091	1156167	SAND	Water Utility Construction	484.98
04/04/2019	GRANITE ROCK CO #29145	00443091	1156167	SAND	Water Utility	363.73
04/04/2019	GRANITE ROCK CO #29145	00443091	1156167	SAND	Electric Utility	1,212.45



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GRANITE ROCK CO #29145	00443091	1156167	SAND	Construction	
04/04/2019	GRANITE ROCK CO #29145	00443091	1156167	SAND	Water Utility	242.48
04/04/2019	GRANITE ROCK CO #29145	00443091	1156167	SAND	Sewer Utility	121.25
04/04/2019	GRANITE ROCK CO #29145	00443094	1158356	SAND	Water Utility Construction	83.68
04/04/2019	GRANITE ROCK CO #29145	00443094	1158356	SAND	Water Utility	62.76
04/04/2019	GRANITE ROCK CO #29145	00443094	1158356	SAND	Electric Utility Construction	209.16
04/04/2019	GRANITE ROCK CO #29145	00443094	1158356	SAND	Water Utility	41.84
04/04/2019	GRANITE ROCK CO #29145	00443094	1158356	SAND	Sewer Utility	20.92
04/04/2019	GRANITE ROCK CO #29145	00443096	1155041	SAND	Water Utility Construction	170.74
04/04/2019	GRANITE ROCK CO #29145	00443096	1155041	SAND	Water Utility	128.06
04/04/2019	GRANITE ROCK CO #29145	00443096	1155041	SAND	Electric Utility Construction	426.88
04/04/2019	GRANITE ROCK CO #29145	00443096	1155041	SAND	Water Utility	85.37
04/04/2019	GRANITE ROCK CO #29145	00443096	1155041	SAND	Sewer Utility	42.68
Total for Payment No.:						3,696.98

**Payment No: 011916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	HARRIS COMPUTER SYSTEMS	00442820	CT041643	NORTHSTAR 6.4 UPGRADE	General Government - Other	23,005.50
Total for Payment No.:						23,005.50

**Payment No: 011917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00442623	163381	2 SHOCKS V# 3218	Automotive Services	435.62
Total for Payment No.:						435.62

**Payment No: 011918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	IMAGE SALES INC	00442565	0064431-IN	CARD PRINTER RIBBON & CARDS	General Fund	264.88
				Total for Payment No.:		264.88

**Payment No: 011919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00441422	3637882-00	VBCARSON	General Fund	28.08
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442759	3656093-00	PRESSURE FILTER, ADAP.	General Fund	59.43
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442760	3658971-00	Landscape Supplies	General Fund	1,086.86
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442761	3656579-00	SPRINKLER SUPPLIES	General Fund	250.43
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442762	3660751-00	Landscape Supplies	General Fund	87.16
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442764	3656663-00	Landscape Supplies	General Fund	422.94
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442869	3662190-00	SPRINKLER SUPPLIES	General Fund	104.06
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442872	3661254-00	PVC SPRINKLER PART	General Fund	8.49
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442919	3664982-00	Landscape Supplies	General Fund	134.72
04/04/2019	IMPERIAL SPRINKLER SUPPLY INC	00442920	3668190-00	Landscape Supplies	General Fund	1,086.86
				Total for Payment No.:		3,269.03

**Payment No: 011920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	INGRAM LIBRARY SERVICES INC	00442746	39263205	BM Juv BK	Library Trust - Donations	15.99
04/04/2019	INGRAM LIBRARY SERVICES INC	00442747	39292676	1241 AD BK	General Fund	1,810.88
04/04/2019	INGRAM LIBRARY SERVICES INC	00442747	39292676	1231 Juv BK	General Fund	1,483.95
04/04/2019	INGRAM LIBRARY SERVICES INC	00442747	39292676	1232 YA BK	General Fund	105.88
04/04/2019	INGRAM LIBRARY SERVICES INC	00442747	39292676	1233 AD/Juv BK	General Fund	49.30
04/04/2019	INGRAM LIBRARY SERVICES INC	00442751	39292694	1235 AD/Juv/YA BK	General Fund	403.59
04/04/2019	INGRAM LIBRARY SERVICES INC	00442756	39348916	1233 Juv BK	Library Trust - Donations	4,340.05
				Total for Payment No.:		8,209.64

**Payment No: 011921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	INTERSTATE TRAFFIC CONTROL	00442763	230247	SQ SIGN POST, SDWE AND ANCHOR.	General Fund	355.61
04/04/2019	INTERSTATE TRAFFIC CONTROL	00442765	230248	CLAMP-ON U BRACKETS FOR SIGNS	General Fund	43.70
Total for Payment No.:						399.31

**Payment No: 011922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	J.N. ABBOTT DISTRIBUTOR INC	00442716	271510	15W40 CRANKCASE OIL	Automotive Services	2,091.60
04/04/2019	J.N. ABBOTT DISTRIBUTOR INC	00442716	271510	CALIF OIL RECYCLING ENHANCEMNT	Automotive Services	40.55
04/04/2019	J.N. ABBOTT DISTRIBUTOR INC	00442716	271510	CA STATE CRANKCASE OIL TAX	Automotive Services	6.76
Total for Payment No.:						2,138.91

**Payment No: 011923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	JAMES R GREEN	00443186	0000002	A&W JURY FEES	General Fund	160.00
Total for Payment No.:						160.00

**Payment No: 011924**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	JAVELCO EQUIPMENT SVC INC	00442624	55071	AUTO FILTERS STOCK	Automotive Services	402.37
Total for Payment No.:						402.37

**Payment No: 011925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	JOHANNA JEAN MARCHEL	00442591	161	JANITORIAL 881 MARTIN APR19	Electric Utility	1,717.20
04/04/2019	JOHANNA JEAN MARCHEL	00442591	161	JANITORIAL 881 MARTIN APR19	Electric Utility	63.60
04/04/2019	JOHANNA JEAN MARCHEL	00442591	161	JANITORIAL 881 MARTIN APR19	Elec OperatingGrant Trust Fund	127.20

04/04/2019	JOHANNA JEAN MARCHEL	00442591	161	JANITORIAL 881 MARTIN APR19	Electric Utility	212.00
Total for Payment No.:						2,120.00

**Payment No: 011926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	KNORR SYSTEMS INC	00441438	SI209517	PH PHENOL RED	General Fund	701.95
04/04/2019	KNORR SYSTEMS INC	00441440	SI209552	POOLTEST 6 PLUS	General Fund	773.72
Total for Payment No.:						1,475.67

**Payment No: 011927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	KUEHNE CONSTRUCTION	00443088	19-34	WATER REMODEL	Water Utility Construction	6,952.00
04/04/2019	KUEHNE CONSTRUCTION	00443090	19-33	FS 1 WINDOW LEAK	General Fund	2,584.68
Total for Payment No.:						9,536.68

**Payment No: 011928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	LEE'S FORKLIFT SERVICE	00442627	19723	BRAKE RTN SPRING #2898	Automotive Services	16.19
04/04/2019	LEE'S FORKLIFT SERVICE	00442627	19723	LABOR LIFT REPAIR #2898	Automotive Services	118.00
Total for Payment No.:						134.19

**Payment No: 011929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	LEHR AUTO ELECTRIC	00442993	SI25876	6 LED LIGHTS V# 3484	General Fund	485.60
04/04/2019	LEHR AUTO ELECTRIC	00442995	SI25906	PUSH BUMPER V# 3498	Vehicle Replacement Fund	748.43
04/04/2019	LEHR AUTO ELECTRIC	00442997	SI25907	GUN RACK V# 3484	General Fund	280.78
04/04/2019	LEHR AUTO ELECTRIC	00443000	SI26169	LED LIGHTS V# 3497 & 3498	Vehicle Replacement Fund	1,287.53

04/04/2019	LEHR AUTO ELECTRIC	00443039	SI25622	VEH # 3473-3477 EQUIPMENT	Vehicle Replacement Fund	381.28
04/04/2019	LEHR AUTO ELECTRIC	00443042	SI25621	EQUIPMENT VEH# 3473-3477	Vehicle Replacement Fund	42,762.17
04/04/2019	LEHR AUTO ELECTRIC	00443042	SI25621	SHIPPING CHARGES	Vehicle Replacement Fund	520.00
04/04/2019	LEHR AUTO ELECTRIC	00443045	SI25143	EQUIPMENT VEH# 3498	Vehicle Replacement Fund	209.20
04/04/2019	LEHR AUTO ELECTRIC	00443047	SI24942	TA CONTROL VEH# 3498	Vehicle Replacement Fund	283.08
04/04/2019	LEHR AUTO ELECTRIC	00443048	SI24837	EQUIPMENT VEH# 3498	Vehicle Replacement Fund	127.51
04/04/2019	LEHR AUTO ELECTRIC	00443049	SI24453	LIGHTS & LAMP VEH# 3077	Electric Utility	989.17
04/04/2019	LEHR AUTO ELECTRIC	00443052	SI25429	LED LIGHT VEH# 3495	Automotive Services	466.12
Total for Payment No.:						48,540.87

**Payment No: 011930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	LINNEA SHEEHY	00443154	15427-15443	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,451.57
Total for Payment No.:						3,451.57

**Payment No: 011931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MANSFIELD OIL COMPANY	00442985	382591	DIESEL TANK 53 STREET C.YARD	Automotive Services	18,172.35
Total for Payment No.:						18,172.35

**Payment No: 011932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MEYERS NAVE RIBACK SILVER	00443171	2019010432	LEGAL SERVICES	Special Liability Insurance	2,424.38
04/04/2019	MEYERS NAVE RIBACK SILVER	00443173	2018120095	LEGAL SERVICES	Special Liability Insurance	15,050.50
04/04/2019	MEYERS NAVE RIBACK SILVER	00443174	2018110293	LEGAL SERVICES	General Fund	560.00

04/04/2019	MEYERS NAVE RIBACK SILVER	00443175	2018100274	LEGAL SERVICES	General Fund	315.00
04/04/2019	MEYERS NAVE RIBACK SILVER	00443177	2019020229	LEGAL SERVICES	General Fund	35.00
04/04/2019	MEYERS NAVE RIBACK SILVER	00443178	2019010430	LEGAL SERVICES	General Fund	70.00
04/04/2019	MEYERS NAVE RIBACK SILVER	00443179	2018110292	LEGAL SERVICES	General Fund	70.00
04/04/2019	MEYERS NAVE RIBACK SILVER	00443181	2018100273	LEGAL SERVICES	General Fund	1,034.00
04/04/2019	MEYERS NAVE RIBACK SILVER	00443182	2018080622	LEGAL SERVICES	Water Utility	1,856.50
Total for Payment No.:						21,415.38

**Payment No: 011933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MIDWEST TAPE LLC	00442598	97106319	1233 AD DVD	Library Trust - Donations	20.69
04/04/2019	MIDWEST TAPE LLC	00442598	97106319	1241 AD DVD	General Fund	120.38
04/04/2019	MIDWEST TAPE LLC	00442598	97106319	1235 AD DVD	General Fund	90.43
04/04/2019	MIDWEST TAPE LLC	00442598	97106319	1241 AD CD	General Fund	16.61
04/04/2019	MIDWEST TAPE LLC	00442599	97114875	1233 AD DVD	Library Trust - Donations	49.92
04/04/2019	MIDWEST TAPE LLC	00442599	97114875	1241 AD DVD	General Fund	181.64
04/04/2019	MIDWEST TAPE LLC	00442599	97114875	1231 Juv DVD	General Fund	35.68
04/04/2019	MIDWEST TAPE LLC	00442599	97114875	1235 AD DVD	General Fund	28.33
04/04/2019	MIDWEST TAPE LLC	00442599	97114875	1241 AD CD	General Fund	30.77
Total for Payment No.:						574.45

**Payment No: 011934**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MISSION TRAIL WASTE SYSTEMS	00442775	0000426092COR	Disposal Bin Service March2019	Electric Utility	472.89
Total for Payment No.:						472.89

**Payment No: 011935**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	MT TIRE SERVICE	00442647	10552	SVC CALL MOUNT/DISM #2445	Automotive Services	115.00
04/04/2019	MT TIRE SERVICE	00442648	10567	FLAT REPAIR #2705	Automotive Services	25.00
04/04/2019	MT TIRE SERVICE	00442649	10568	FLAT REPAIR #2822	Automotive Services	35.00
04/04/2019	MT TIRE SERVICE	00442650	10570	FLEET SVC 3/8/19	Automotive Services	120.00
04/04/2019	MT TIRE SERVICE	00442651	10656	MOUNT/DISM #3142	Automotive Services	60.00
04/04/2019	MT TIRE SERVICE	00442652	10657	MOUNT/DISM #3028	Automotive Services	60.00
04/04/2019	MT TIRE SERVICE	00442653	10658	FLEET SERVICE 3/15/19	Automotive Services	120.00
04/04/2019	MT TIRE SERVICE	00443056	10777	TIRES #2882	Automotive Services	688.88
04/04/2019	MT TIRE SERVICE	00443056	10777	CA TIRE TAX	Automotive Services	7.00
04/04/2019	MT TIRE SERVICE	00443056	10777	MOUNT/DISM #2882	Automotive Services	100.00
04/04/2019	MT TIRE SERVICE	00443057	10778	FLAT REPAIR #3104	Automotive Services	25.00
04/04/2019	MT TIRE SERVICE	00443059	10779	FLEET SERVICE 3/22/19	Automotive Services	120.00
Total for Payment No.:						1,475.88

**Payment No: 011936**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NALCO CO	00442666	67783645	PERMACLEAN PAIL 18-24 3/13/19	Electric Utility	520.52
04/04/2019	NALCO CO	00442666	67783645	71D5 PLUS.15 210LITER 3/13/19	Electric Utility	1,102.33
04/04/2019	NALCO CO	00442666	67783645	TRANSPORTATION/ENERGY FEE	Electric Utility	10.05
Total for Payment No.:						1,632.90

**Payment No: 011937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ONESOURCE DISTRIBUTORS LLC	00443068	S6072437.001	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility	2,414.90
Total for Payment No.:						2,414.90

**Payment No: 011938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	OVERDRIVE INC	00442509	00910DA19052200	1241 AD EBK	General Fund	185.95

04/04/2019	OVERDRIVE INC	00442510	00910DA19052201	1241 AD EBK	General Fund	581.89
04/04/2019	OVERDRIVE INC	00442513	00910DA19053565	1241 AD EBK	General Fund	26.00
04/04/2019	OVERDRIVE INC	00442516	00910CO19053492	1241 AD EBK	General Fund	87.94
04/04/2019	OVERDRIVE INC	00442867	00910CO19055938	1241 AD EBK	General Fund	1,188.60
04/04/2019	OVERDRIVE INC	00442868	00910DA19056848	1241 AD EBK	General Fund	172.98
04/04/2019	OVERDRIVE INC	00442871	00910DA19056849	1241 AD EBK	General Fund	633.43
				Total for Payment No.:		2,876.79

**Payment No: 011939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PARS/GASB 45	00443150	14589APR2019	MONTHLY CONTRIB APR 2019	OPEB Plan Trust Fund	442,167.00
				Total for Payment No.:		442,167.00

**Payment No: 011940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PAUL MANCHESTER	00442767	9026MAR2019COR	CONNECTED PLANT CONFERENCE	Electric Utility	154.11
				Total for Payment No.:		154.11

**Payment No: 011941**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PELICAN SIGN SERVICE INC	00442645	56981	Cultural Commissioner Badge	General Fund	35.43
				Total for Payment No.:		35.43

**Payment No: 011942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PENINSULA BUILDING MATERIALS	00441442	27112	DOLOMARK 50 IB	General Fund	801.70
				Total for Payment No.:		801.70



**Payment No: 011943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	POWER PROS	00442669	2019048	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	17,293.50
Total for Payment No.:						17,293.50

**Payment No: 011944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PRAXAIR DISTRIBUTION INC	00442779	87178894	IND. ACETYLENE, IND. HIGH PRES	General Fund	163.95
04/04/2019	PRAXAIR DISTRIBUTION INC	00442860	88324945	IND HIGH PRESSURE>100CF	Electric Utility	107.52
04/04/2019	PRAXAIR DISTRIBUTION INC	00442860	88324945	IND LIQUID 160-200LT HIGH PRES	Electric Utility	124.24
04/04/2019	PRAXAIR DISTRIBUTION INC	00442860	88324945	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	24.45
Total for Payment No.:						420.16

**Payment No: 011945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	RELIABILITY OPTIMIZATION INC	00442670	19-00021	PETASENSE ANALYSIS 01/19-02/19	Electric Utility	2,347.50
04/04/2019	RELIABILITY OPTIMIZATION INC	00442670	19-00021	PETASENSE DB CONFI 01/19-03/19	Electric Utility	1,425.00
Total for Payment No.:						3,772.50

**Payment No: 011946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ROYAL COACH TOURS	00442559	15538	FAIRMONT SF TRIP 3/7/19	Community Activities	1,111.05
Total for Payment No.:						1,111.05

**Payment No: 011947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SAFEWAY SIGN CO	00442926	14738	Sign shop supplies	General Fund	4,972.69
Total for Payment No.:						4,972.69

**Payment No: 011948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SC FUELS	00442718	3888573	UNLEADED PD TANK #71	Automotive Services	17,929.93
Total for Payment No.:						17,929.93

**Payment No: 011949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SCOTT'S PPE RECON INC	00443105	34826	TAXABLE PPE REPAIRS 2/19	Fire Department	49.05
04/04/2019	SCOTT'S PPE RECON INC	00443105	34826	NON-TAXABLE PPE REPAIRS 2/19	Fire Department	921.50
Total for Payment No.:						970.55

**Payment No: 011950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SEDGWICK CLAIMS MGMT SVCS INC	00442838	B1120907	WORKERS COMP FEB2019	Workers Compensation	29,324.00
Total for Payment No.:						29,324.00

**Payment No: 011951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SERRANO ELECTRIC INC	00442783	27804	ELECTRICAL	General Fund	1,492.00
Total for Payment No.:						1,492.00

**Payment No: 011952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SHUMS CODA ASSOC	00443151	4416	CHANGE ORDER #1, CONTRACT AMEN	General Fund	14,440.00
Total for Payment No.:						14,440.00

**Payment No: 011953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	SPORTS, FITNESS & KARATE INC	00443153	15784-15797	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,015.00
				Total for Payment No.:		3,015.00

**Payment No: 011954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SPX TRANSFORMER SOLUTIONS, INC	00442570	020762	PARTS FOR MVA TLH-21 LTC PARTS	Electric Utility Construction	7,175.00
				Total for Payment No.:		7,175.00

**Payment No: 011955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SUPPLYWORKS	00442584	479345977	FACILITIES SUPPLIES	General Fund	179.28
04/04/2019	SUPPLYWORKS	00442585	482687795	FACILITIES SUPPLIES	General Fund	637.94
				Total for Payment No.:		817.22

**Payment No: 011956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SUPPLYWORKS	00441446	478272453	SCOTCH BRITE GNRL PURP	General Fund	1,149.76
04/04/2019	SUPPLYWORKS	00441477	479753469	DISPOSABLE URINAL	General Fund	42.58
04/04/2019	SUPPLYWORKS	00442878	483521811	TP, PAPERTOWELS, SEAT COVERS	General Fund	807.91
04/04/2019	SUPPLYWORKS	00442879	483714382	RESPIRATOR 85111 PARTICULATE	General Fund	57.66
04/04/2019	SUPPLYWORKS	00442912	481293462	JANITORIAL SUPPLIES	General Fund	440.92
04/04/2019	SUPPLYWORKS	00442914	481293470	JANITORIAL SUPPLIES	General Fund	142.48
04/04/2019	SUPPLYWORKS	00442915	482210093	JANITORIAL SUPPLIES	General Fund	424.01
04/04/2019	SUPPLYWORKS	00442918	482210101	JANITORIAL	General Fund	349.48
04/04/2019	SUPPLYWORKS	00442925	482672599	ASSORTED HARDWARE	Electric Utility	35.37
04/04/2019	SUPPLYWORKS	00442927	483089975	RENOWN FOAM SOAP	General Fund	120.07
04/04/2019	SUPPLYWORKS	00443032	478681083COR	URINAL SUPPLIES	General Fund	182.73
				Total for Payment No.:		3,752.97

**Payment No: 011957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TENNYSON ELECTRIC INC	00442850	1180576	AGREEMENT FOR PRUNERIDGE AVE A	Streets And Highways	19,431.98
04/04/2019	TENNYSON ELECTRIC INC	00442850	1180576	10% CONTINGENCY.	Streets And Highways	8,495.92
04/04/2019	TENNYSON ELECTRIC INC	00442850	1180576	RETENTION	Streets And Highways	-1,396.40
Total for Payment No.:						26,531.50

**Payment No: 011958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	THE LIGHTHOUSE INC	00442629	0708783	LED SRCHLIGHTS & LENS #3468	Electric Utility	1,320.42
Total for Payment No.:						1,320.42

**Payment No: 011959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TIFCO INDUSTRIES	00442720	71438210	SUPPLIES & HDWR FOR SHOP	Automotive Services	950.55
Total for Payment No.:						950.55

**Payment No: 011960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TIMOTHY KELSO	00443080	I2019024	SV95 UPG EMPOWERED USER-LICENS	Electric Utility Construction	2,700.00
04/04/2019	TIMOTHY KELSO	00443080	I2019024	SWA PSA SV95 UNIT	Electric Utility Construction	220.00
04/04/2019	TIMOTHY KELSO	00443163	I2019023	SV9500 MIGRATION - APPLIANCE M	Electric Utility Construction	4,618.00
Total for Payment No.:						7,538.00

**Payment No: 011961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	TONY JANOVICH	00443155	15651-15657	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,753.31
				Total for Payment No.:		1,753.31

**Payment No: 011962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TRANSMISSION AGENCY OF NORTHERN CA	00443063	MARCH 2019	DEBT - TAX EXEMPT MAR19	Electric Utility	144,767.00
04/04/2019	TRANSMISSION AGENCY OF NORTHERN CA	00443063	MARCH 2019	TANC A&G MAR19	Electric Utility	97,318.67
04/04/2019	TRANSMISSION AGENCY OF NORTHERN CA	00443063	MARCH 2019	COTP O&M MAR19	Electric Utility	132,220.33
04/04/2019	TRANSMISSION AGENCY OF NORTHERN CA	00443063	MARCH 2019	SOT TRANS SVC MAR19	Electric Utility	17,866.80
				Total for Payment No.:		392,172.80

**Payment No: 011963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	UNISYS CORP	00443149	M1902018	INFORMATION TECHNOLOGY SERVICE	General Government - Other	45,013.50
04/04/2019	UNISYS CORP	00443149	M1902018	INFORMATION TECHNOLOGY SERVICE	General Fund	937.00
04/04/2019	UNISYS CORP	00443149	M1902018	INFORMATION TECHNOLOGY SERVICE	General Fund	639,883.91
				Total for Payment No.:		685,834.41

**Payment No: 011964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	UNITY COURIER SERVICES, INC	00442586	440290	COURIER SERVICE	General Fund	883.30
				Total for Payment No.:		883.30

**Payment No: 011965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	UNIVERSAL SITE SERVICES	00442769	190003489	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00

Total for Payment No.: 2,067.00

**Payment No: 011966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	WAXIE SANITARY SUPPLY	00442791	78101022	TP, PAPER TOWELS, HAND FOAM	General Fund	4,238.19
04/04/2019	WAXIE SANITARY SUPPLY	00442792	78105987	IN-SIGHT SANITOUCH	General Fund	168.46
04/04/2019	WAXIE SANITARY SUPPLY	00442881	78135917	IN-SIGHT JRT JR ESCORT	General Fund	244.68
04/04/2019	WAXIE SANITARY SUPPLY	00442883	78137046	IN-SIGHT SANITOUCH HARD	General Fund	168.46
Total for Payment No.:						4,819.79

**Payment No: 011967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	WECO INDUSTRIES LLC	00442889	0042786-IN	PARTS & SUPPLIES	Sewer Utility	1,716.02
04/04/2019	WECO INDUSTRIES LLC	00443026	0042776-IN	PARTS & SUPPLIES	Sewer Utility	281.52
Total for Payment No.:						1,997.54

**Payment No: 011968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	WESTERN STATES OIL CO	00442721	424871	PD MOTORCYCLES TANK #91	Automotive Services	143.72
04/04/2019	WESTERN STATES OIL CO	00442969	425330COR	PD MOTORCYCLES TANK 91	Automotive Services	153.06
Total for Payment No.:						296.78

Overall Total 2,875,240.52





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

Run Date 4/2/2019  
Run Time 10:15:09 AM

Sorted by Payment Number

**Payment No: 632550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BAY AREA AIR QUALITY	00442875	4FG32	ANNUAL PERMIT 3899 DE LA CRUZ	Sewer Utility	639.00
				Total for Payment No.:		639.00

**Payment No: 632551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	COMMUNITY CHILD CARE COUNCIL (4C'S)	00443148	03/26/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	477.46
				Total for Payment No.:		477.46

**Payment No: 632552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GRANT SAKAKIHARA	00442825	32129MAR2019	REIMB-LCW FLSA TRAINING	General Fund	248.33
				Total for Payment No.:		248.33

**Payment No: 632553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GUGALIA, SHASHANK	00424127	14199-22 Utility Refund	UTILITY REFUND	General Fund	96.51
				Total for Payment No.:		96.51

**Payment No: 632554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	IMSA	00442922	18477MAR2019	IMSA Renewal 2019	General Fund	500.00



Total for Payment No.: 500.00

**Payment No: 632555**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	JOHN TERRY	00443081	27319MAR2019	REIMB-BASIC CRISIS NEGOTIATION	General Fund	85.00
Total for Payment No.:						85.00

**Payment No: 632556**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	JUDITH DZIUBA	00443084	24659MAR2019	REIMB-CAL NENA TRAINING	General Fund	403.03
Total for Payment No.:						403.03

**Payment No: 632557**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	KEVIN KOLNOWSKI	00442823	23705MAR2019	REIMB-APPA LEGISLATIVE RALLY	Electric Utility	1,759.52
Total for Payment No.:						1,759.52

**Payment No: 632558**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	LUZ RUBIO	00430541	11443-02 Utility Refund	UTILITY REFUND	General Fund	43.75
Total for Payment No.:						43.75

**Payment No: 632559**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	MIKE HORN	00443083	15075MAR2019	REIMB-CHIA CONFERENCE	General Fund	164.00
Total for Payment No.:						164.00

**Payment No: 632560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NAKAMURA, YUSHI	00427343	78183-02 Utility Refund	UTILITY REFUND	General Fund	129.52
				Total for Payment No.:		129.52

**Payment No: 632561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	OWENS CORNING INSULTAING SYSTEMS LLC	00442568	R19-CDR-0106	CUST DIR REB 64130-3	Elec OperatingGrant Trust Fund	13,996.62
				Total for Payment No.:		13,996.62

**Payment No: 632562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	147.08
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	10.24
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	51.59
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	1,597.76
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	30.13
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	60.00
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	118.44
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	4.37
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	238.94
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	81.92
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	31.52
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	Police Operating Grant Fund	47.73
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Government - Other	33.90
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	5.00
04/04/2019	PETTY CASH-POLICE	00443079	2143MAR2019	PETTY CASH REPLENISHMENT	General Fund	21.00
				Total for Payment No.:		2,479.62

**Payment No: 632563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PHIL ORR	00443086	9007MAR2019	REIMB-SCREWS FOR PROJECT	Cemetery	32.68
Total for Payment No.:						32.68

**Payment No: 632564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SANTA CLARA UNIFIED SCHOOL DIST	00442671	004	SPONSOR UNIIFED STEAM EXPO 19	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 632565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SARITA VHORA	00443082	31776MAR2019	REIMB-TRAFFIC COLLISION COURSE	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 632566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TERESA O'NEILL	00443085	17896MAR2019	REIMB-APPA LEGISLATIVE RALLY	Electric Utility	1,277.31
Total for Payment No.:						1,277.31

**Payment No: 632567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ZOOM CYCLE ACCESS	00400034	43336-01 Utility Refund	UTILITY REFUND	General Fund	1,420.57
Total for Payment No.:						1,420.57

**Payment No: 632568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	POSTMASTER US POST OFFICE	00442928	2946MAR2019	Prop218 Notice Mailing Postage	Solid Waste Program	5,142.50

04/04/2019	POSTMASTER US POST OFFICE	00442928	2946MAR2019	Prop218 Notice Mailing Postage	Water Utility	2,571.25
04/04/2019	POSTMASTER US POST OFFICE	00442928	2946MAR2019	Prop218 Notice Mailing Postage	Sewer Utility	2,571.25
Total for Payment No.:						10,285.00

**Payment No: 632569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	VALLEY CONCRETE INC	00442930	032619	Concrete Service Agmt	Streets And Highways	9,929.25
Total for Payment No.:						9,929.25

**Payment No: 632570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BLINK NETWORK LLC	00442604	INV-02810-W3G6K9	L2 SCREEN EVSE LVL 2	Automotive Services	172.24
Total for Payment No.:						172.24

**Payment No: 632571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BUY SELL LOAN INC	00442859	32133MAR2019	REFUND DUPLICATE PAYMENT	General Fund	136.00
Total for Payment No.:						136.00

**Payment No: 632572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PHYSICAL REHABILITATION NETWORK	00442837	000399	COMPREHENSIVE ERGO EVALUATION	General Fund	210.00
04/04/2019	PHYSICAL REHABILITATION NETWORK	00442837	000399	COMPREHENSIVE ERGO EVALUATION	General Fund	210.00
Total for Payment No.:						420.00

**Payment No: 632573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SANTA CLARA VALLEY HEALTH &	00442864	H6799704001	SART MEDICAL SCPD 18-1218152	General Fund	1,443.00

Total for Payment No.: 1,443.00

**Payment No: 632574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ULINE	00442865	106328181	CSI SUPPLIES	General Fund	184.33
Total for Payment No.:						184.33

**Payment No: 632575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	A-LIST COMMUNICATIONS	00442921	032619	Translation Services	General Fund	72.75
Total for Payment No.:						72.75

**Payment No: 632576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ABB INC	00442822	7104193406	MV INSTALL SUPPORT HOMESTEAD S	Electric Utility Construction	8,190.00
Total for Payment No.:						8,190.00

**Payment No: 632577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ACE SEAL CO	00442971	105790	PARTS & SUPPLIES	Water Utility	336.86
Total for Payment No.:						336.86

**Payment No: 632578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ADI	00442986	WP010R01	PARTS & SUPPLIES	Water Utility	333.51
Total for Payment No.:						333.51

**Payment No: 632579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ALAMEDA CO SHERIFF'S OFFICE	00443019	2909131-0391-5891	Lighthouse & Neft	General Fund	8,000.00
Total for Payment No.:						8,000.00

**Payment No: 632580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ALSCO SAN JOSE	00443099	LSJO1112917	LINEN SERVICE ST. 7	General Fund	275.40
04/04/2019	ALSCO SAN JOSE	00443100	LSJO1113941	LINEN SERVICE ST. 10	General Fund	182.12
04/04/2019	ALSCO SAN JOSE	00443107	LSJO1106483	LINEN SERVICE ST. 10	General Fund	182.12
Total for Payment No.:						639.64

**Payment No: 632581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ANIMAL DAMAGE MANAGEMENT	00442738	84442	Landscape Pest Control Service	General Fund	995.00
Total for Payment No.:						995.00

**Payment No: 632582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	AT&T	00442686	1170279621	T1.5 MBPS SVC 19MAR19-18APR19	Electric Utility	328.58
Total for Payment No.:						328.58

**Payment No: 632583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	AT&T CALNET	00442688	000012806619	BAN9391023721 2/25/19-3/24/19	Electric Utility	711.22
Total for Payment No.:						711.22

**Payment No: 632584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	AT&T CALNET	00442690	000012792071	BAN9391023689 2/20/19-3/19/19	Electric Utility	197.74
				Total for Payment No.:		197.74

**Payment No: 632585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	AT&T CALNET	00442694	000012806499	BAN: 9391015175 2/25-3/24/19	Electric Utility	7,440.13
04/04/2019	AT&T CALNET	00442694	000012806499	BAN: 9391015175 2/25-3/24/19	General Fund	101.56
				Total for Payment No.:		7,541.69

**Payment No: 632586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BARTEL ASSOCIATES LLC	00442887	19-159	ONGOING WORK 6/30/18 OPEB EVAL	General Fund	6,680.00
				Total for Payment No.:		6,680.00

**Payment No: 632587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BATEMAN SENIOR MEALS	00442857	INV4650000269	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,622.40
				Total for Payment No.:		1,622.40

**Payment No: 632588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BAY AREA AIR QUALITY	00442740	276157	Annual Permit Renewal - FS3	General Fund	367.00
04/04/2019	BAY AREA AIR QUALITY	00442742	276833	Annual Permit Renewal - FS1	General Fund	367.00
				Total for Payment No.:		734.00

**Payment No: 632589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	BEST BUY FOR BUSINESS	00443120	3763795	Samsung 49"Class LED-NU8000 Se	General Fund	599.49
04/04/2019	BEST BUY FOR BUSINESS	00443120	3763795	Sanus Premium Series Advanced	General Fund	85.92
04/04/2019	BEST BUY FOR BUSINESS	00443120	3763795	Delivery/Shipping	General Fund	25.12
04/04/2019	BEST BUY FOR BUSINESS	00443120	3763795	Oversize Fee	General Fund	20.00
				Total for Payment No.:		730.53

**Payment No: 632590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BISHOP CO	00442743	451260	Rakes	General Fund	971.50
				Total for Payment No.:		971.50

**Payment No: 632591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BOLLINGER RENTALS LLC	00442839	32131MAR2019	CITATION REDUCTION--#28820	General Fund	800.00
				Total for Payment No.:		800.00

**Payment No: 632592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BOZIDAR ORLOVIC	00442861	32130MAR2019	REFUND CITATION #26308	General Fund	500.00
				Total for Payment No.:		500.00

**Payment No: 632593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	BY GEORGE CONSTRUCTION	00442817	2	KITCHEN REDO+BATH DEMO - SHADE	H.U.D Capital Projects	25,695.00
04/04/2019	BY GEORGE CONSTRUCTION	00442817	2	SHADE - 10552	H.U.D Capital Projects	25,695.00
04/04/2019	BY GEORGE CONSTRUCTION	00442817	2	SHADE - 10552	H.U.D Capital Projects	-25,695.00
				Total for Payment No.:		25,695.00



**Payment No: 632594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CA EMERGENCY MEDICAL SERVICES	00442602	EMSA-888-176	MED LICENSE RENEWAL - AZOFEIFA	General Fund	200.00
04/04/2019	CA EMERGENCY MEDICAL SERVICES	00442602	EMSA-888-176	MED LICENSE RENEWAL - GAFFNEY	General Fund	200.00
Total for Payment No.:						400.00

**Payment No: 632595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CAROL SHAFFER	00442987	CS001	A&W JURY FEES 8 HOURS	General Fund	160.00
Total for Payment No.:						160.00

**Payment No: 632596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CLEAN POWER RESEARCH	00442569	5984	POWER CLERK WEB SFTWR 19-20	Elec OperatingGrant Trust Fund	13,375.00
04/04/2019	CLEAN POWER RESEARCH	00442569	5984	POWER CLERK WEB SFTWR 19-20	Elec OperatingGrant Trust Fund	13,375.00
Total for Payment No.:						26,750.00

**Payment No: 632597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CONLEFF PLUMBING SUPPLY CO	00441379	188402	DRAIN KING	General Fund	17.97
04/04/2019	CONLEFF PLUMBING SUPPLY CO	00441380	188347	A/S UNINAL SPUD	General Fund	121.47
04/04/2019	CONLEFF PLUMBING SUPPLY CO	00441400	188372	1972 -T	General Fund	85.92
Total for Payment No.:						225.36

**Payment No: 632598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CONSOLIDATED PARTS INC	00442754	5053557	KLEIN TAP TOOL DRIVER	General Fund	65.40
04/04/2019	CONSOLIDATED PARTS INC	00442755	5053635	TORK TIME SWITCH	General Fund	457.80

04/04/2019	CONSOLIDATED PARTS INC	00442810	5052655	PARTS & SUPPLIES	Water Utility	23.98
04/04/2019	CONSOLIDATED PARTS INC	00442990	5053425	PARTS & SUPPLIES	Sewer Utility	338.97
				Total for Payment No.:		886.15

**Payment No: 632599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	COOPERATIVE PERSONNEL SERVICES	00442833	SOP48540	BUILDING MAINTENANCE WKR	General Fund	1,265.00
				Total for Payment No.:		1,265.00

**Payment No: 632600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CRESCO EQUIPMENT RENTALS	00442856	4867229-0001	PROPANE	Electric Utility	33.58
04/04/2019	CRESCO EQUIPMENT RENTALS	00443033	4865957-0001	TRAINING & RECERT FOR 7 TECHS	Electric Utility	700.00
				Total for Payment No.:		733.58

**Payment No: 632601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	CSG CONSULTANTS INC	00442819	23659	BENTON/ECR DRAINAGE	Deposit Funds.	910.00
				Total for Payment No.:		910.00

**Payment No: 632602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	D&M TRAFFIC SERVICES	00442607	63538	LAMINATE 25 DECALS	Automotive Services	66.76
04/04/2019	D&M TRAFFIC SERVICES	00442903	63717	Levi's Operating Supplies	General Fund	187.53
04/04/2019	D&M TRAFFIC SERVICES	00443060	63564	PAINT, MARKING, FLOURESCENT OR	Electric Utility	284.76
04/04/2019	D&M TRAFFIC SERVICES	00443061	63718	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	814.78
04/04/2019	D&M TRAFFIC SERVICES	00443061	63718	STENCIL	Electric Utility	25.00
04/04/2019	D&M TRAFFIC SERVICES	00443067	63719	PAINT, MARKING, WHITE. AERVOE	Electric Utility	227.81
				Total for Payment No.:		1,606.64

**Payment No: 632603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	DALCON INC	00443065	212531-2	MAIN PANEL REPLC 1116 BUCHANAN	Electric Utility Construction	6,359.00
Total for Payment No.:						6,359.00

**Payment No: 632604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	DELL MARKETING LP	00442929	10302602367	TAX-SNAPDRAGON LAPTOPS (2)	General Government - Other	3,229.60
04/04/2019	DELL MARKETING LP	00442929	10302602367	NON-TAXABLE EQUIPMENT	General Government - Other	407.06
04/04/2019	DELL MARKETING LP	00442932	10304709524	TAX-LAPTOPS IT STOCK (30)	General Government - Other	45,561.24
04/04/2019	DELL MARKETING LP	00442932	10304709524	NON-TAXABLE EQUIPMENT	General Government - Other	6,110.70
04/04/2019	DELL MARKETING LP	00442935	10302602375	TAX-SNAPDRAGON LAPTOPS (2)	General Government - Other	3,229.60
04/04/2019	DELL MARKETING LP	00442935	10302602375	NON-TAXABLE EQUIPMENT	General Government - Other	407.06
04/04/2019	DELL MARKETING LP	00442956	10303174165	TAX-LAPTOPS IT STOCK (10)	General Government - Other	15,187.08
04/04/2019	DELL MARKETING LP	00442956	10303174165	NON-TAXABLE EQUIPMENT	General Government - Other	2,036.90
04/04/2019	DELL MARKETING LP	00442959	10302812812	PRIVACY FILTER FOR DPW	General Fund	74.98
04/04/2019	DELL MARKETING LP	00443119	10306277663	KEMP Enterprise Subscription-T	General Fund	3,500.18
Total for Payment No.:						79,744.40

**Payment No: 632605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	DELL MARKETING LP	00443041	10304947210	OPTIPLEX 7050 SFF TAXABLE POR	Electric Utility	20,852.57
04/04/2019	DELL MARKETING LP	00443041	10304947210	OPTIPLEX 7050 SFF NON TAXABLE	Electric Utility	4,649.20
04/04/2019	DELL MARKETING LP	00443041	10304947210	DELL 24 MONITOR - P2418D, 60.5	Electric Utility	5,327.70

04/04/2019	DELL MARKETING LP	00443041	10304947210	ENVIRONMENTAL FEE	Electric Utility	120.00
					Total for Payment No.:	30,949.47

**Payment No: 632606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	DISCOVERY HYDROVAC, LLC	00443022	4256	CE17-18-03 PO23092 CHANGE ORDR	Streets And Highways	5,000.00
04/04/2019	DISCOVERY HYDROVAC, LLC	00443127	3563	POTHOLING SERVICES AGREEMENT F	Streets And Highways	23,595.00
					Total for Payment No.:	28,595.00

**Payment No: 632607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	DUNN-EDWARDS CORP	00441404	2011148272	ARISTOSHIELD INT/EXT	General Fund	153.17
04/04/2019	DUNN-EDWARDS CORP	00441410	2011148423	ARISTOSHEILD INT/EXT	General Fund	254.06
					Total for Payment No.:	407.23

**Payment No: 632608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	EBIX INC	00443038	0736268-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,932.12
					Total for Payment No.:	3,932.12

**Payment No: 632609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	EDELMAN CORP	00443159	5333	INSTALL ACCESS CONTROL (CARD R	Public Buildings	27,254.00
					Total for Payment No.:	27,254.00

**Payment No: 632610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	EJ PIRES TRUCKING INC	00442888	92911	HAULING SERVICES	Water Utility	1,881.39
04/04/2019	EJ PIRES TRUCKING INC	00442991	92964	HAULING SERVICES	Water Utility	361.25
04/04/2019	EJ PIRES TRUCKING INC	00442992	93012	HAULING SERVICES	Water Utility	209.13
				Total for Payment No.:		2,451.77

**Payment No: 632611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	EOA INC	00442904	SY08-0119	C3 & C10 Consulting	General Fund	2,779.67
				Total for Payment No.:		2,779.67

**Payment No: 632612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	EUROFINS EATON ANALYTICAL INC	00442994	L0438857	WATER SAMPLING	Water Utility	740.00
04/04/2019	EUROFINS EATON ANALYTICAL INC	00442996	L0438859	WATER SAMPLING	Water Utility	740.00
04/04/2019	EUROFINS EATON ANALYTICAL INC	00442998	L0438861	WATER SAMPLING	Water Utility	740.00
				Total for Payment No.:		2,220.00

**Payment No: 632613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	EWING IRRIGATION	00441415	6856113	CHNL GRATE	General Fund	57.05
				Total for Payment No.:		57.05

**Payment No: 632614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	FAST UNDERCAR SANTA CLARA	00442608	830181	HYB BATTERY CORE CREDIT	Automotive Services	-1,193.01
04/04/2019	FAST UNDERCAR SANTA CLARA	00442609	829882	HYB BATTERY V# 2855	Automotive Services	2,717.10
04/04/2019	FAST UNDERCAR SANTA CLARA	00442610	830144	FUEL CAP #2783	Automotive Services	9.42
04/04/2019	FAST UNDERCAR SANTA CLARA	00442611	830145	AUTO PARTS STOCK	Automotive Services	434.69
				Total for Payment No.:		1,968.20

**Payment No: 632615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	FEDERAL EXPRESS PO BOX 7221	00442834	6-490-68719	SENT TO STATE CLEARINGHOUSE	General Fund	7.03
Total for Payment No.:						7.03

**Payment No: 632616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	FLEET BODYWORX INC	00442646	21870	PARTS & MTRLS #3142	Automotive Services	334.45
04/04/2019	FLEET BODYWORX INC	00442646	21870	LABOR & DISPOSAL FEE #3142	Automotive Services	2,519.40
Total for Payment No.:						2,853.85

**Payment No: 632617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	FRONTIER FORD	00442612	636792	2 LIFT ASYS #3101	Automotive Services	83.39
04/04/2019	FRONTIER FORD	00442613	636793	WHEEL ASY STOCK	Automotive Services	192.72
04/04/2019	FRONTIER FORD	00442614	636889	GASKET #3175	Automotive Services	15.26
04/04/2019	FRONTIER FORD	00442615	636890	AUTO PARTS STOCK	Automotive Services	330.29
04/04/2019	FRONTIER FORD	00442981	636180	AUTO PART #3109	Automotive Services	27.25
Total for Payment No.:						648.91

**Payment No: 632618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GLOBAL EQUIPMENT CO	00442799	113628964	UPRIGHT FRAME, RACK ADD ON, BM	General Fund	500.14
04/04/2019	GLOBAL EQUIPMENT CO	00442799	113628964	SHIPPING AND HANDLING	General Fund	186.23
Total for Payment No.:						686.37

**Payment No: 632619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GLOBAL KNOWLEDGE TRAINING, LLC	00443044	22035615	2868N - PROJECT MANAGEMENT FUN	Electric Utility	11,100.00

Total for Payment No.: 11,100.00

**Payment No: 632620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GLR FASTENERS INC	00442758	PO76511	YAC GYM PADS	General Fund	19.42
Total for Payment No.:						19.42

**Payment No: 632621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GOLDER ASSOC INC	00442908	540243	City Place - Feb 2019	Deposit Funds.	11,547.50
04/04/2019	GOLDER ASSOC INC	00442908	540243	Landfill - Feb 2019	Solid Waste Utility-Constructi	25,299.34
Total for Payment No.:						36,846.84

**Payment No: 632622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GRAYBAR ELECTRIC	00442827	9309053880	CABLING FOR WATER REMODEL	Water Utility Construction	174.23
04/04/2019	GRAYBAR ELECTRIC	00442829	9309218504	CAO REMODEL	General Fund	30.26
Total for Payment No.:						204.49

**Payment No: 632623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	GRIFFIN AUTO PARTS	00442621	1-251133	CORE CREDIT	Automotive Services	-58.86
04/04/2019	GRIFFIN AUTO PARTS	00442622	1-251158	REFLEX LIGHTS #3154	Automotive Services	338.66
04/04/2019	GRIFFIN AUTO PARTS	00442717	1-251433	BATTERY & CORE #3181	Automotive Services	96.78
04/04/2019	GRIFFIN AUTO PARTS	00442717	1-251433	RECYCLING FEE #3181	Automotive Services	1.09
Total for Payment No.:						377.67

**Payment No: 632624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	HALREC INC	00442719	296698	BATTERY & CORE STOCK	Automotive Services	203.23
Total for Payment No.:						203.23

**Payment No: 632625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	HEART OF THE VALLEY	00443157	1002	HEART OF THE VALLEY, SERVICES	H.U.D Capital Projects	1,800.83
Total for Payment No.:						1,800.83

**Payment No: 632626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	HOT STICK USA	00443103	6522	SALES TAX FOR NO COST REPAIR	General Fund	50.00
Total for Payment No.:						50.00

**Payment No: 632627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442842	02853472	TINT GLASSES-C. BEZERRA	Water Utility	94.50
04/04/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442842	02853472	DISPENSING FEE	Water Utility	28.00
04/04/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442846	02853473	CLEAR GLASSES-C. BEZERRA	Water Utility	88.50
04/04/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442846	02853473	DISPENSING FEE	Water Utility	28.00
Total for Payment No.:						239.00

**Payment No: 632628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	INDUSTRIAL SCIENTIFIC CORP	00442840	2196057	INET SUBSCRIPT 3/1/19-3/31/19	Electric Utility	677.11
04/04/2019	INDUSTRIAL SCIENTIFIC CORP	00443003	2184506	MANDATED SAFETY FEB. 2019	Sewer Utility	554.47
Total for Payment No.:						1,231.58



**Payment No: 632629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	INDUSTRIAL WIPER & SUPPLY	00442766	SI-273232	Safety Towels/Rags	General Fund	470.87
				Total for Payment No.:		470.87

**Payment No: 632630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	INSTANT STORAGE SERVICE	00443027	148432	Stor container monthly rental	General Fund	92.65
				Total for Payment No.:		92.65

**Payment No: 632631**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	JOHN S. FITZGERALD	00442832	323D18	BROCURE-FIRE CHIEF RECRUIT	General Fund	930.75
				Total for Payment No.:		930.75

**Payment No: 632632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	KANO LABORATORIES	00443071	81476120	AEROKROIL SPRAY LUBRICANT	Electric Utility	790.90
04/04/2019	KANO LABORATORIES	00443071	81476120	SHIPPING	Electric Utility	108.86
				Total for Payment No.:		899.76

**Payment No: 632633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	KIMBALL MIDWEST	00443055	6984193	SCREW HEX HEAD 1/4"X1" 316SS	Electric Utility	153.69
04/04/2019	KIMBALL MIDWEST	00443055	6984193	SCREW HEX HEAD 1/4"x2" 316SS,	Electric Utility	281.22
04/04/2019	KIMBALL MIDWEST	00443055	6984193	SCREW, HEX HEAD 3/8"x3/4" 316S	Electric Utility	307.38
04/04/2019	KIMBALL MIDWEST	00443055	6984193	WASHER, FLAT, 316 STN STL, 3/8	Electric Utility	274.68
04/04/2019	KIMBALL MIDWEST	00443055	6984193	NUT, HEX, 316 STN. STL., 3/8IN	Electric Utility	221.27
04/04/2019	KIMBALL MIDWEST	00443055	6984193	CABLE TIE, 5-1/2IN LG X .14IN	Electric Utility	458.13

04/04/2019	KIMBALL MIDWEST	00443055	6984193	CABLE TIE, 7-3/8IN LG X .19IN	Electric Utility	540.53
				Total for Payment No.:		2,236.90

**Payment No: 632634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	KING CRANE SERVICE INC	00442518	160278	265 TON CRANE 2/28/19 3059AGAT	Electric Utility Construction	6,200.00
04/04/2019	KING CRANE SERVICE INC	00442518	160278	COUNTERWEIGHT TRUCK 2/28/19	Electric Utility Construction	1,960.00
04/04/2019	KING CRANE SERVICE INC	00442518	160278	ACCESSORY LOAD 2/28/19	Electric Utility Construction	600.00
04/04/2019	KING CRANE SERVICE INC	00442518	160278	PERMITS	Electric Utility Construction	50.00
04/04/2019	KING CRANE SERVICE INC	00442518	160278	FUEL & INSURANCE SURCHARGE	Electric Utility Construction	571.20
				Total for Payment No.:		9,381.20

**Payment No: 632635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	KORN FERRY	00443114	90362143	CHIEF UTILITY OFFICER RECRUIT	Electric Utility	826.00
04/04/2019	KORN FERRY	00443170	90360161	RECRUITMENT CHIEF UTIL OFFICER	Electric Utility	36,300.00
				Total for Payment No.:		37,126.00

**Payment No: 632636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	KORTICK MANUFACTURING CO	00442892	061122	1/2" SPRING CLIP WASHERS	Electric Utility	858.70
				Total for Payment No.:		858.70

**Payment No: 632637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	L.D. STROBEL CO. INC.	00443118	1890	WALSH BULB REPLACEMENT AND TOW	General Fund	3,477.00

Total for Payment No.: 3,477.00

**Payment No: 632638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	LAERDAL MEDICAL CORP	00442601	2019/2000024139	BLS PROVIDER ECARDS - RECRUITS	General Fund	8.93
Total for Payment No.:						8.93

**Payment No: 632639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	LAWSON PRODUCTS, INC.	00442625	9306545621	SHOP USE SUPPLIES	Automotive Services	26.86
04/04/2019	LAWSON PRODUCTS, INC.	00442957	9306549140COR	FUEL ISLAND CRK SEALANT	Automotive Services	40.48
04/04/2019	LAWSON PRODUCTS, INC.	00442983	9306513107	HDWR 10 EA V# 3498	Automotive Services	6.87
Total for Payment No.:						74.21

**Payment No: 632640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	LC ACTION POLICE SUPPLY	00442924	394345	Belts for newhire holsters	General Fund	147.15
Total for Payment No.:						147.15

**Payment No: 632641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	LIBERTY LABS, LLC	00442843	1603878	TRAINTRACK CLOUD ANNUAL 2019	Electric Utility	999.00
04/04/2019	LIBERTY LABS, LLC	00442843	1603878	TRAINTRACK CLOUD USER SUB 2019	Electric Utility	25.00
04/04/2019	LIBERTY LABS, LLC	00442843	1603878	TRAINHOSTED WEB 2019 CREDIT	Electric Utility	-400.00
Total for Payment No.:						624.00

**Payment No: 632642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	LINCOLN AQUATICS	00441481	NU157251	MURIATIC ACID	General Fund	531.92
04/04/2019	LINCOLN AQUATICS	00441481	NU157251	NON-TAXABLE	General Fund	46.20
04/04/2019	LINCOLN AQUATICS	00441483	NU157250	LIQUID CHLORINE	General Fund	1,640.88
04/04/2019	LINCOLN AQUATICS	00441483	NU157250	NON-TAXABLE	General Fund	64.80
04/04/2019	LINCOLN AQUATICS	00442768	36951967	BULK LIQUID CHLORINE	General Fund	369.24
04/04/2019	LINCOLN AQUATICS	00442768	36951967	PESTICIDE/FUEL SURCHARGE	General Fund	43.82
04/04/2019	LINCOLN AQUATICS	00442770	36951966	BULK MURIATIC ACID,	General Fund	498.13
04/04/2019	LINCOLN AQUATICS	00442770	36951966	FUEL CHARGE	General Fund	45.90
04/04/2019	LINCOLN AQUATICS	00442772	36951969	BULK LIQUID CHLORINE	General Fund	2,103.70
04/04/2019	LINCOLN AQUATICS	00442772	36951969	FUEL CHARGE	General Fund	72.36
04/04/2019	LINCOLN AQUATICS	00442773	36951965	LIQUID CHLORINE	General Fund	443.08
04/04/2019	LINCOLN AQUATICS	00442773	36951965	FUEL CHARGE	General Fund	44.98
04/04/2019	LINCOLN AQUATICS	00442945	36952365	BULK LIQUID CHLORINE	General Fund	369.24
04/04/2019	LINCOLN AQUATICS	00442945	36952365	FUEL SURCHARGE	General Fund	43.82
				Total for Payment No.:		6,318.07

**Payment No: 632643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	LN CURTIS & SONS	00443101	INV263133	ELECTRIC BLOWER	General Fund	3,530.41
				Total for Payment No.:		3,530.41

**Payment No: 632644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MATTHEWS INTERNATIONAL CORP	00442575	92549701	BRASS RINGS FOR NICHE VASES	Cemetery	1,735.85
				Total for Payment No.:		1,735.85

**Payment No: 632645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MEMORIAL IMPRESSIONS INC.	00442574	26727	INSCRIPTIONS & INTALLATIONS	Cemetery	3,490.00

Total for Payment No.: 3,490.00

**Payment No: 632646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MISSION VALLEY FORD TRUCK	00442628	733706	AUTO PARTS #3028	Automotive Services	1,311.62
Total for Payment No.:						1,311.62

**Payment No: 632647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MOORE IACOFANO GOLTSMAN, INC	00442853	0057357	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	34,922.00
Total for Payment No.:						34,922.00

**Payment No: 632648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MOUNTAIN VIEW GARDEN CENTER	00443009	97839	PARTS & SUPPLIES	Water Utility	241.93
Total for Payment No.:						241.93

**Payment No: 632649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00443002	0136055-IN	2 SPRAY TIPS #3224	Automotive Services	42.47
04/04/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00443004	0136085-IN	2 SPRAY TIPS #3224	Automotive Services	35.15
04/04/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00443006	0135539-IN	PARTS & SUPPLIES	Sewer Utility	291.53
Total for Payment No.:						369.15

**Payment No: 632650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MUSSON THEATRICAL	00442978	00435972	SPECIAL FX SUPPLIES	Recreation Program Operations	97.94
04/04/2019	MUSSON THEATRICAL	00442980	00435523	MAKEUP SUPPLIES HONK	Recreation Program	116.74

Total for Payment No.: 214.68

**Payment No: 632651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MYERS TIRE SUPPLY	00442630	93502883	SHOP USE SUPPLIES	Automotive Services	23.86
04/04/2019	MYERS TIRE SUPPLY	00442631	93502934	SUPPLIES FOR SHOP USE	Automotive Services	40.98
Total for Payment No.:						64.84

**Payment No: 632652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	MYSTAIRE, INC	00442863	0008599-IN	main HEPA filter, FR-6000	General Fund	988.95
04/04/2019	MYSTAIRE, INC	00442863	0008599-IN	Main carbon, filter, FR-6000	General Fund	1,384.54
04/04/2019	MYSTAIRE, INC	00442863	0008599-IN	Pre-filters, pkg. 10 pre-filte	General Fund	461.51
Total for Payment No.:						2,835.00

**Payment No: 632653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NAPA AUTO PARTS	00442667	5983-453631	AUTO FILTERS STOCK	Automotive Services	22.40
04/04/2019	NAPA AUTO PARTS	00442674	5983-455352	WHEEL NUTS FOR STOCK	Automotive Services	238.96
04/04/2019	NAPA AUTO PARTS	00442675	5983-456716	PB BELT #2696	Automotive Services	29.06
04/04/2019	NAPA AUTO PARTS	00442676	5983-457149	V-BELT #3079	Automotive Services	17.61
04/04/2019	NAPA AUTO PARTS	00442677	5983-457188	V-RIBBED BELT	Automotive Services	13.31
04/04/2019	NAPA AUTO PARTS	00442678	5983-457256	AUTO PARTS STOCK	Automotive Services	328.81
04/04/2019	NAPA AUTO PARTS	00442679	5983-457511	SERPENTINE BELT #2827	Automotive Services	25.81
04/04/2019	NAPA AUTO PARTS	00442680	5983-457564	AIR FILTERS #2835	Automotive Services	72.76
04/04/2019	NAPA AUTO PARTS	00442681	5983-457601	OIL FILTER #2880	Automotive Services	5.55
04/04/2019	NAPA AUTO PARTS	00442682	5983-457609	8 WHEEL NUTS STOCK	Automotive Services	25.38
04/04/2019	NAPA AUTO PARTS	00442683	5983-457732	AUTO FILTERS STOCK	Automotive Services	131.98

04/04/2019	NAPA AUTO PARTS	00442684	5983-457734	AUTO PARTS STOCK	Automotive Services	52.52
04/04/2019	NAPA AUTO PARTS	00442685	5983-438052	FREIGHT CHARGE	Automotive Services	5.00
04/04/2019	NAPA AUTO PARTS	00442689	5983-452488	PARTS & CORE CREDITS	Automotive Services	-1,000.64
04/04/2019	NAPA AUTO PARTS	00442691	5983-453465	SALES TX FOR VCHR 442692	Automotive Services	20.67
04/04/2019	NAPA AUTO PARTS	00442692	5983-452546	AUTO PARTS STOCK	Automotive Services	229.62
04/04/2019	NAPA AUTO PARTS	00442693	5983-452547	AUTO PARTS STOCK	Automotive Services	286.80
04/04/2019	NAPA AUTO PARTS	00442695	5983-453468	SALES TAX VCHR 442693	Automotive Services	25.81
04/04/2019	NAPA AUTO PARTS	00442696	5983-452762	TAPE FOR SHOP USE	Automotive Services	11.99
04/04/2019	NAPA AUTO PARTS	00442698	5983-453293	SEAT BELT #2054	Automotive Services	72.49
04/04/2019	NAPA AUTO PARTS	00442699	5983-453449	SALES TAX VCHR 442698	Automotive Services	6.52
04/04/2019	NAPA AUTO PARTS	00442700	5983-453177	MOTOR CYCLE OIL STOCK	Automotive Services	31.14
04/04/2019	NAPA AUTO PARTS	00442702	5983-453331	MOTOR CYCLE OIL STOCK	Automotive Services	31.14
04/04/2019	NAPA AUTO PARTS	00442703	5983-453447	SALES TAX FOR VCHR 442702	Automotive Services	2.80
04/04/2019	NAPA AUTO PARTS	00442704	5983-452624	V-RIBBED BELT #3142	Automotive Services	36.95
04/04/2019	NAPA AUTO PARTS	00442705	5983-453471	SALES TAX FOR VCHR 442704	Automotive Services	3.33
04/04/2019	NAPA AUTO PARTS	00442708	5983-453542	AIR FILTER CREDIT	Automotive Services	-46.10
04/04/2019	NAPA AUTO PARTS	00442709	5983-453571	CREDIT AND REBILL	Automotive Services	0.00
04/04/2019	NAPA AUTO PARTS	00442710	5983-453572	CREDIT & REBILL	Automotive Services	0.00
04/04/2019	NAPA AUTO PARTS	00442711	5983-454565	GAS CAN #3037	Automotive Services	18.52
04/04/2019	NAPA AUTO PARTS	00442712	5983-454661	OIL FILTERS FOR STOCK	Automotive Services	86.32
04/04/2019	NAPA AUTO PARTS	00442713	5983-454841	SUPPLIES FOR SHOP	Automotive Services	33.09
04/04/2019	NAPA AUTO PARTS	00442714	5983-455257	ST SCREW CREDIT	Automotive Services	-6.87
04/04/2019	NAPA AUTO PARTS	00442715	5983-456280	STARTER #3027	Automotive Services	228.85
04/04/2019	NAPA AUTO PARTS	00443005	5983-457614	GAS CAP - RETURNED	Automotive Services	12.13
04/04/2019	NAPA AUTO PARTS	00443007	5983-458268	STL ROD FOR SHOP USE	Automotive Services	5.67
04/04/2019	NAPA AUTO PARTS	00443008	5983-458269	STL ROD FOR SHOP USE	Automotive Services	5.67
				Total for Payment No.:		1,065.05

Payment No: 632655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NATIONAL PUMP SUPPLY LLC	00442876	33457	BASE MOUNT E-1510 PUMP 1.25AD	General Fund	3,680.93
				Total for Payment No.:		3,680.93

**Payment No: 632656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NAVIGANT CONSULTING INC	00442724	0100037827	NERC CIP SUPPORT FEB19	Electric Utility	2,107.50
				Total for Payment No.:		2,107.50

**Payment No: 632657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - PAREKH	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - COX	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - KUROTORI	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - KOLNOWSKI	Electric Utility	83.03
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - PINEDA	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - ARTERBURN	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - APOLINARIO	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - MELGOZA	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - SAENZ	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - LE	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	BUSINESS CARD - BAJRACHARYA	Electric Utility	41.52
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	ENVELOPES #10	Electric Utility	955.89
04/04/2019	NEW ENTIRE PRINTING	00442414	2582	ENVELOPES #10	Electric Utility	955.94
				Total for Payment No.:		2,410.06

**Payment No: 632658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NOR-CAL BATTERY CO	00442847	I225611	LABOR4FLOODED BATTERY DVR EMER	Electric Utility	2,875.00



04/04/2019	NOR-CAL BATTERY CO	00442847	I225611	BATTERY RENTAL MAR19 DVR EMER	Electric Utility	800.00
Total for Payment No.:						3,675.00

**Payment No: 632659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NORLAB INC	00443010	81029	PARTS & SUPPLIES	Sewer Utility	503.70
Total for Payment No.:						503.70

**Payment No: 632660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	NORTHWEST ENERGY EFFICIENCY COUNCIL	00443089	10003	LUNCH BLDG CLASS LEVEL 2 MAR19	Elec OperatingGrant Trust Fund	249.79
Total for Payment No.:						249.79

**Payment No: 632661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	OTIS ELEVATOR CO	00442781	SJ06824419	ELEVATOR	General Fund	6,696.00
Total for Payment No.:						6,696.00

**Payment No: 632662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PAPE MATERIAL HANDLING, INC	00443062	10173185	LABOR #3270	Automotive Services	564.45
04/04/2019	PAPE MATERIAL HANDLING, INC	00443062	10173185	PARTS #3270	Automotive Services	350.31
Total for Payment No.:						914.76

**Payment No: 632663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PETERSON TRACTOR CO	00442632	PC001644707	AUTO PARTS STOCK	Automotive Services	226.18
04/04/2019	PETERSON TRACTOR CO	00442633	PC001646495	AUTO PARTS STOCK	Automotive Services	374.37

04/04/2019	PETERSON TRACTOR CO	00442634	A2931701	LOADER SN 9ZC12628 V# 2834	Automotive Services	1,665.52
04/04/2019	PETERSON TRACTOR CO	00442635	PC001646949	LAMP #3252	Automotive Services	93.66
04/04/2019	PETERSON TRACTOR CO	00442636	PC001647770	AUTO PARTS #2834	Automotive Services	194.87
04/04/2019	PETERSON TRACTOR CO	00442637	PC001647928	COVER LATCH #3321	Automotive Services	12.40
				Total for Payment No.:		2,567.00

**Payment No: 632664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PETERSON TRUCKS	00442638	165305P	AUTO PARTS STOCK	Automotive Services	272.31
				Total for Payment No.:		272.31

**Payment No: 632665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	POLLARDWATER.COM	00442895	0132194	8oz ANTI-SEIZE	Water Utility	92.88
				Total for Payment No.:		92.88

**Payment No: 632666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	POWER PARTNERS INC	00443054	99524	TRANSFORMER, OH, 100 KVA, 120/	Electric Utility	15,133.56
				Total for Payment No.:		15,133.56

**Payment No: 632667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	PRINTS CHARLES REPROGRAPHICS	00442818	88681	PLANS & SPECS WESTSIDE PUMP	Storm Drain	119.63
				Total for Payment No.:		119.63

**Payment No: 632668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	QUESTLINE, INC	00442572	032119J	RELATIONSHIP BLDR BUSINESS PAC	Electric Utility	5,544.00
04/04/2019	QUESTLINE, INC	00442572	032119J	RELATIONSHIP BLDR RESIDENT PAC	Elec OperatingGrant Trust Fund	2,772.00
04/04/2019	QUESTLINE, INC	00442572	032119J	RELATIONSHIP BLDR RESIDENT PAC	Elec OperatingGrant Trust Fund	2,772.00
Total for Payment No.:						11,088.00

**Payment No: 632669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	R & B CO	00443012	S1809890.001	LEAK DETECTOR	Water Utility	4,087.50
04/04/2019	R & B CO	00443014	S1812635.001	PARTS & SUPPLIES	Water Recycling Program	1,507.84
04/04/2019	R & B CO	00443015	S1815436.001	PARTS & SUPPLIES	Water Utility	147.15
04/04/2019	R & B CO	00443017	S1815895.001	PARTS & SUPPLIES	Water Utility	179.85
04/04/2019	R & B CO	00443020	S1815895.002	PARTS & SUPPLIES	Water Utility	1,494.41
04/04/2019	R & B CO	00443021	S1815895.003	PARTS & SUPPLIES	Water Utility	91.49
04/04/2019	R & B CO	00443023	S1816202.001	PARTS & SUPPLIES	Water Utility	833.85
04/04/2019	R & B CO	00443024	S1816701.001	PARTS & SUPPLIES	Water Utility	2,398.00
04/04/2019	R & B CO	00443053	S1820935.004	FLANGE, METER, BRASS, 1-1/2IN	Water Utility	231.95
04/04/2019	R & B CO	00443069	S1824027.001	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	36,787.50
04/04/2019	R & B CO	00443069	S1824027.001	VALVE, BACKFLOW PREVENTER, 1IN	Water Utility	10,300.50
Total for Payment No.:						58,060.04

**Payment No: 632670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	R&B HEAT & A/C	00442809	61881	R&R NEW FURNACE - SHADE	H.U.D Capital Projects	2,800.00
04/04/2019	R&B HEAT & A/C	00442809	61881	SHADE - 10552	H.U.D Capital Projects	2,800.00
04/04/2019	R&B HEAT & A/C	00442809	61881	SHADE - 10552	H.U.D Capital Projects	-2,800.00
Total for Payment No.:						2,800.00

**Payment No: 632671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	RANGE MAINTENANCE SERVICES LLC	00442203	03081901	Quaterly Maintenance Range Cle	General Fund	2,600.00
Total for Payment No.:						2,600.00

**Payment No: 632672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	REED & GRAHAM INC	00443097	939666	COLD MIX & BASE ROCK	Water Utility Construction	365.44
04/04/2019	REED & GRAHAM INC	00443097	939666	COLD MIX & BASE ROCK	Water Utility	146.17
04/04/2019	REED & GRAHAM INC	00443097	939666	COLD MIX & BASE ROCK	Electric Utility Construction	182.72
04/04/2019	REED & GRAHAM INC	00443097	939666	COLD MIX & BASE ROCK	Sewer Utility	36.54
04/04/2019	REED & GRAHAM INC	00443098	940413	COLD MIX & BASE ROCK	Water Utility Construction	594.79
04/04/2019	REED & GRAHAM INC	00443098	940413	COLD MIX & BASE ROCK	Water Utility	237.91
04/04/2019	REED & GRAHAM INC	00443098	940413	COLD MIX & BASE ROCK	Electric Utility Construction	297.39
04/04/2019	REED & GRAHAM INC	00443098	940413	COLD MIX & BASE ROCK	Sewer Utility	59.48
Total for Payment No.:						1,920.44

**Payment No: 632673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ROTO-ROOTER SERVICES COMPANY	00443092	19320826410	SVP 524 ROBERTS	Electric Utility	520.00
04/04/2019	ROTO-ROOTER SERVICES COMPANY	00443092	19320826410	PARTS	Electric Utility	20.62
04/04/2019	ROTO-ROOTER SERVICES COMPANY	00443092	19320826410	PRODUCT	Electric Utility	209.76
04/04/2019	ROTO-ROOTER SERVICES COMPANY	00443093	19320830581	777 BENTON	General Fund	162.50
Total for Payment No.:						912.88

**Payment No: 632674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/04/2019	ROYAL BRASS INC	00442811	885980-001	PARTS & SUPPLIES	Water Utility	441.68
04/04/2019	ROYAL BRASS INC	00442812	886084-001	PARTS & SUPPLIES	Water Utility	107.10
04/04/2019	ROYAL BRASS INC	00442813	886531-001	PARTS & SUPPLIES	Water Utility	24.73
04/04/2019	ROYAL BRASS INC	00442814	886969-001	PARTS & SUPPLIES	Water Utility	43.23
04/04/2019	ROYAL BRASS INC	00442815	886970-001	PARTS & SUPPLIES	Water Utility	215.60
04/04/2019	ROYAL BRASS INC	00442816	887144-001	PARTS & SUPPLIES	Water Utility	5.57
04/04/2019	ROYAL BRASS INC	00442923	886775-001	Sweeper Supplies	Solid Waste Program	39.66
04/04/2019	ROYAL BRASS INC	00443025	887612-001	PARTS & SUPPLIES	Sewer Utility	5.87
				Total for Payment No.:		883.44

**Payment No: 632675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SAFETY-KLEEN SYSTEMS INC	00442780	79176600	VAT PARTS WASHER-AQUEOUS	General Fund	779.66
				Total for Payment No.:		779.66

**Payment No: 632676**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SAN FRANCISCO WATER DEPARTMENT	00442655	33856	Lick Mill Park Extension	General Fund	463.99
				Total for Payment No.:		463.99

**Payment No: 632677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SANTA CLARA CO POLICE CHIEFS	00442181	2451MAR2019	Training Seminar	General Fund	1,100.00
				Total for Payment No.:		1,100.00

**Payment No: 632678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SANTA CLARA CO SENIOR	00443158	2477MAR2019	SANTA CLARA COUNTY SENIOR NUTR	H.U.D Capital Projects	13,822.50

Total for Payment No.: 13,822.50

**Payment No: 632679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SANTA CLARA LIGHTING, INC.	00442782	14253	WALLPACK LIGHTBULBS	General Fund	678.42
04/04/2019	SANTA CLARA LIGHTING, INC.	00442784	14245	LED 40W LIGHTS	General Fund	137.23
04/04/2019	SANTA CLARA LIGHTING, INC.	00442907	14373	LED LIGHTS/SOCKET	General Fund	195.66
04/04/2019	SANTA CLARA LIGHTING, INC.	00442909	14356	LED LIGHTS/SOCKET	General Fund	359.16
04/04/2019	SANTA CLARA LIGHTING, INC.	00442911	14292	WALLPACK 30W	General Fund	141.65
Total for Payment No.:						1,512.12

**Payment No: 632680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SANTA CLARA WEEKLY	00442806	1243083	PUBLIC HEARING REVENUE BONDS	City Affordable Housing	1,392.00
04/04/2019	SANTA CLARA WEEKLY	00442835	1243058	PUBLIC HEARING NOTICE	S.C.Stadium Authority Ops	720.00
Total for Payment No.:						2,112.00

**Payment No: 632681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SANTA CLARA WINDUSTRIAL CO	00442794	68183201	GALV 10FT CHANNELL QTY 10	General Fund	23.98
04/04/2019	SANTA CLARA WINDUSTRIAL CO	00442947	682610 01	EPDM TUBV PVC	General Fund	42.96
04/04/2019	SANTA CLARA WINDUSTRIAL CO	00442973	682719 01	PARKS SPRINKLER SUPPLIES	General Fund	1,754.75
Total for Payment No.:						1,821.69

**Payment No: 632682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SCHAAF & WHEELER CONSULTING	00442852	30833	AGREEMENT FOR CONSULTING SERVI	Storm Drain	22,181.00
Total for Payment No.:						22,181.00

**Payment No: 632683**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SCP DISTRIBUTORS LLC	00442975	36953376	LED WHITE LED LIGHT	General Fund	1,865.56
04/04/2019	SCP DISTRIBUTORS LLC	00443028	36953102	UNDERWATERGLUE, DECK SEAL/BULB	General Fund	1,418.63
Total for Payment No.:						3,284.19

**Payment No: 632684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SEAN MENDELSON	00443152	15516-15520	CONTRACTOR PAYMENT FOR CLASSES	General Fund	4,949.78
04/04/2019	SEAN MENDELSON	00443152	15516-15520	CHANGE ORDER #1 ADD FUNDS TO A	Recreation Program Operations	1,806.00
Total for Payment No.:						6,755.78

**Payment No: 632685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SGS TESTCOM	00442654	62315975	17 INSPECTIONS FEB 2019	Automotive Services	18.43
Total for Payment No.:						18.43

**Payment No: 632686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SHAPIRO, CRAIG	00442828	19140MAR2019	PERS ADVANCE DISAB-FEB19	Workers Compensation	1,707.51
04/04/2019	SHAPIRO, CRAIG	00442828	19140MAR2019	PERS-ADVANCE DISAB-MAR19	Workers Compensation	6,829.97
Total for Payment No.:						8,537.48

**Payment No: 632687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SHRED-IT USA LLC	00442673	8126920948	1705 ELEC. SHRED FEB19	Electric Utility	116.40
04/04/2019	SHRED-IT USA LLC	00442673	8126920948	1705 ELEC. SHRED MAR19	Electric Utility	116.40

04/04/2019	SHRED-IT USA LLC	00442858	8126920949	SHRED SVP DVR 2/27/19	Electric Utility	126.78
04/04/2019	SHRED-IT USA LLC	00442858	8126920949	SHRED SVP DVR 3/14/19	Electric Utility	126.78
Total for Payment No.:						486.36

**Payment No: 632688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SILICON VALLEY BICYCLE COALITION	00442571	471	BIKE TO WORK 2019 MUsETTES40	Electric Utility	196.65
04/04/2019	SILICON VALLEY BICYCLE COALITION	00442571	471	BIKE TO WORK 2019 TOTEbAGS40	Electric Utility	152.95
Total for Payment No.:						349.60

**Payment No: 632689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SMART DEPLOY	00443043	INV07353	SMARTDEPLOY ENTERPRISE LICENSE	Electric Utility	2,200.00
04/04/2019	SMART DEPLOY	00443043	INV07353	SMARTDEPLOY ENTERPRISE 1-YEAR	Electric Utility	550.00
04/04/2019	SMART DEPLOY	00443043	INV07353	DISCOUNT	Electric Utility	-181.00
Total for Payment No.:						2,569.00

**Payment No: 632690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SNAP-ON INDUSTRIAL	00443011	ARV/38825815	UPDATES & WABCO SUITE V2	Automotive Services	1,456.53
04/04/2019	SNAP-ON INDUSTRIAL	00443013	ARV/38859225	TMPS3 SOFTWARE UPDATE	Automotive Services	209.89
Total for Payment No.:						1,666.42

**Payment No: 632691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SOFTWAREONE	00442866	US-PSI-771708	AZURE OVERAGES 1/1/19-1/31/19	General Fund	1,077.99
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Acrobat Pro DC 1 User	General Fund	17,883.50
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	2,054.43
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	684.81



04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	684.81
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	684.81
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	684.81
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	684.81
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	684.81
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	684.81
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Creative Cloud Enterprise	General Fund	1,369.62
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	InDesign CC	General Fund	217.40
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Photoshop	General Fund	217.40
04/04/2019	SOFTWAREONE	00443121	US-PSI-771714	Photoshop	General Fund	217.40
Total for Payment No.:						27,831.41

**Payment No: 632692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SOUDI CONSULTANTS INC	00442590	SC1931	ARC FLASH/ELEC STANDARDS 2018	Electric Utility	92,000.00
Total for Payment No.:						92,000.00

**Payment No: 632693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SPECIAL SERVICES GROUP LLC	00442862	12733	renewal of annual covert track	General Fund	600.00
Total for Payment No.:						600.00

**Payment No: 632694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ST JUSTIN COMMUNITY MINISTRY	00443156	1	ST. JUSTIN COMMUNITY MINISTRY	H.U.D Capital Projects	17,149.15
Total for Payment No.:						17,149.15

**Payment No: 632695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	STERICYCLE INC	00442961	3004624250	Streets	Solid Waste Program	61.41
04/04/2019	STERICYCLE INC	00442961	3004624250	PD	General Fund	410.97
Total for Payment No.:						472.38

**Payment No: 632696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	STEVE GUSTAFSON	00442385	32089MAR2019	Reimburse - Quick Book Softwar	Deposit Funds.	163.86
Total for Payment No.:						163.86

**Payment No: 632697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SUBURBAN PROPANE	00442807	2726JAN2019A	1 YR TANK RENT - 351 BROKAW RD	Water Utility	130.00
Total for Payment No.:						130.00

**Payment No: 632698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	SUKLA DE	00443106	12012017	CALARP WORK - ARIA PROJECT	Deposit Funds.	17,400.00
04/04/2019	SUKLA DE	00443106	12012017	CALARP WORK - ARIA PROJECT	General Fund	11,737.50
Total for Payment No.:						29,137.50

**Payment No: 632699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TARGET SPECIALTY PRODUCTS INC	00442785	PI0915102	INFIELD CONDITIONER	General Fund	486.40
04/04/2019	TARGET SPECIALTY PRODUCTS INC	00442786	PI0925067	INFIELD CONDITIONER	General Fund	129.50
04/04/2019	TARGET SPECIALTY PRODUCTS INC	00442787	PI0934294	SNAPSHOT2.5 TG 50 LB	General Fund	126.14
04/04/2019	TARGET SPECIALTY PRODUCTS INC	00442788	PI0934008	INFIELD CONDITIONER	General Fund	870.81
Total for Payment No.:						1,612.85

**Payment No: 632700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TECH AIR OF NORTHERN CA, LLC	00442733	04712053	MED OXYGEN - STATION 5	General Fund	86.55
04/04/2019	TECH AIR OF NORTHERN CA, LLC	00442734	04712054	MED OXYGEN - STATION 6	General Fund	106.38
04/04/2019	TECH AIR OF NORTHERN CA, LLC	00442735	04712052	MED OXYGEN - STATION 3	General Fund	86.55
04/04/2019	TECH AIR OF NORTHERN CA, LLC	00442830	04712051	MED OXYGEN - STATION 1	General Fund	146.06
Total for Payment No.:						425.54

**Payment No: 632701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TMT ENTERPRISES INC	00442789	98996	STAB AROMAS FINES	General Fund	285.09
Total for Payment No.:						285.09

**Payment No: 632702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TRUCK VAULT	00443016	195049	2-DRAWER UNITS #3483 & 3484	General Fund	5,370.03
Total for Payment No.:						5,370.03

**Payment No: 632703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TURF & INDUSTRIAL EQUIPMENT CO	00441480	IV29376	GATOR 2020	General Fund	96.31
Total for Payment No.:						96.31

**Payment No: 632704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	TURF STAR INC	00443018	7050539-01	BELTS & SPACER WHEELS #3324	Automotive Services	150.03
Total for Payment No.:						150.03

**Payment No: 632705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	ULINE	00442790	106616582	RUBBERIZED MATS	General Fund	3,432.41
04/04/2019	ULINE	00442790	106616582	SHIPPING	General Fund	160.22
04/04/2019	ULINE	00442931	106689518	PICNIC TABLES-3	General Fund	2,648.13
Total for Payment No.:						6,240.76

**Payment No: 632706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	UNIFIRST CORPORATION	00442656	385 0328885	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
04/04/2019	UNIFIRST CORPORATION	00442657	385 0328814	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
04/04/2019	UNIFIRST CORPORATION	00442658	385 0328815	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
04/04/2019	UNIFIRST CORPORATION	00442658	385 0328815	DELIVERY FEE SVP	Electric Utility	10.00
04/04/2019	UNIFIRST CORPORATION	00442659	385 0328818	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	108.48
04/04/2019	UNIFIRST CORPORATION	00442659	385 0328818	REPLACEMENT CLOTHES B.QUACH	Electric Utility	3.54
04/04/2019	UNIFIRST CORPORATION	00442893	385 0329691	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	646.78
04/04/2019	UNIFIRST CORPORATION	00442893	385 0329691	NEW CLOTHES WARREN FOSS	Electric Utility	2.49
04/04/2019	UNIFIRST CORPORATION	00442894	385 0329692	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
04/04/2019	UNIFIRST CORPORATION	00442897	385 0329686	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,084.35
04/04/2019	UNIFIRST CORPORATION	00442897	385 0329686	NEW CLOTHES LARRY ORLANDO	Electric Utility	59.44
04/04/2019	UNIFIRST CORPORATION	00442897	385 0329686	NEW CLOTHES BULMARO LOPEZ	Electric Utility	15.69
04/04/2019	UNIFIRST CORPORATION	00442898	385 0328821	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
04/04/2019	UNIFIRST CORPORATION	00442900	385 0328816	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,078.06
04/04/2019	UNIFIRST CORPORATION	00442901	385 0328822	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
Total for Payment No.:						4,631.07

**Payment No: 632707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	UNIVAR USA INC	00442664	SJ931632	DVR CHEM DEL SOD HYP 3/19/19	Electric Utility	1,118.71

04/04/2019	UNIVAR USA INC	00442664	SJ931632	CALIFORNIA MILL FEE	Electric Utility	24.33
04/04/2019	UNIVAR USA INC	00442849	SJ923381	DVR CHEM DEL SOD HYP 1/24/19	Electric Utility	974.87
04/04/2019	UNIVAR USA INC	00442849	SJ923381	CALIFORNIA MILL FEE	Electric Utility	21.20
04/04/2019	UNIVAR USA INC	00442854	SJ922720	DVR CHEM DEL SOD HYP 1/18/19	Electric Utility	559.36
04/04/2019	UNIVAR USA INC	00442854	SJ922720	CALIFORNIA MILL FEE	Electric Utility	12.16
				Total for Payment No.:		2,710.63

**Payment No: 632708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	VALLEY POWER SYSTEMS INC	00442639	K54498	ANNUAL SVC #2415	Automotive Services	1,200.00
04/04/2019	VALLEY POWER SYSTEMS INC	00442640	K54504	ANNUAL SVC #2572	Automotive Services	1,200.00
04/04/2019	VALLEY POWER SYSTEMS INC	00442641	K54515	ANNUAL SVC #3424	Automotive Services	1,200.00
04/04/2019	VALLEY POWER SYSTEMS INC	00442642	K54516	ANNUAL SVC #3426	Automotive Services	1,200.00
04/04/2019	VALLEY POWER SYSTEMS INC	00442643	K54529	ANNUAL SVC #3120	Automotive Services	1,200.00
04/04/2019	VALLEY POWER SYSTEMS INC	00442644	K54530	ANNUAL SVC #1945	Automotive Services	1,200.00
04/04/2019	VALLEY POWER SYSTEMS INC	00443064	K55075	SERVICE LABOR #3421	Automotive Services	735.00
				Total for Payment No.:		7,935.00

**Payment No: 632709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2019	VERIZON WIRELESS	00442836	9826076968	POLICE	General Fund	2,736.72
04/04/2019	VERIZON WIRELESS	00442836	9826076968	POLICE	General Fund	114.03
04/04/2019	VERIZON WIRELESS	00442836	9826076968	POLICE	General Fund	38.01
04/04/2019	VERIZON WIRELESS	00442836	9826076968	FIRE	General Fund	1,140.30
04/04/2019	VERIZON WIRELESS	00442836	9826076968	STREETS	General Fund	114.03
04/04/2019	VERIZON WIRELESS	00442836	9826076968	PARKS & REC	General Fund	38.01
04/04/2019	VERIZON WIRELESS	00442836	9826076968	LIBRARY	General Fund	38.01
				Total for Payment No.:		4,219.11

**Payment No: 632710**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	ZANKER RECYCLING	00442793	3704	SPORTS INFIELD BLEND	General Fund	2,639.48
				Total for Payment No.:		2,639.48

**Payment No: 632711**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/04/2019	ZORO TOOLS INC.	00442880	INV5734269	CEILING TILE CIRRUS, MIN. FIBE	General Fund	148.60
				Total for Payment No.:		148.60

Overall Total 892,870.68



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

Run Date 4/10/2019  
Run Time 7:37:15 AM

Sorted by Payment Number

Payment No: 011969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ACT ENVIRO	00443337	227602	275 GALLON TOTES	Electric Utility	577.70
04/11/2019	ACT ENVIRO	00443337	227602	ANALYTICALS	Electric Utility	500.00
04/11/2019	ACT ENVIRO	00443337	227602	ENERGY RECOVERY FEE	Electric Utility	151.92
04/11/2019	ACT ENVIRO	00443337	227602	8 HRS LABOR CHEMIST 3/20/19	Electric Utility	536.00
04/11/2019	ACT ENVIRO	00443337	227602	SUPPLIES	Electric Utility	150.00
04/11/2019	ACT ENVIRO	00443337	227602	HAND PUMP - LARGE	Electric Utility	50.00
04/11/2019	ACT ENVIRO	00443337	227602	PPE GEAR LEVEL D	Electric Utility	8.00
04/11/2019	ACT ENVIRO	00443337	227602	GEAR TRUCK (BOB TAIL) 3/20/19	Electric Utility	125.00
				Total for Payment No.:		2,098.62

Payment No: 011970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443393	12006	HR AREA LABOR -PANELS	General Fund	495.00
04/11/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443393	12006	HR AREA MATERIALS	General Fund	751.64
				Total for Payment No.:		1,246.64

Payment No: 011971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AIR FILTER SUPPLY INC	00443395	I358008	SUPPLIES	General Fund	212.38
04/11/2019	AIR FILTER SUPPLY INC	00443396	I358044	SUPPLIES	General Fund	184.33
04/11/2019	AIR FILTER SUPPLY INC	00443398	I357687	FILTERS	Electric Utility	13.59
				Total for Payment No.:		410.30

**Payment No: 011972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AIR PRODUCTS & CHEMICALS	00443200	410079485	PURCHASE OF CAPACITY MAR19	Electric Utility	48,000.00
Total for Payment No.:						48,000.00

**Payment No: 011973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AMERESCO	00443296	34927	ENERGY (VASCO LF GAS) MAR19	Electric Utility	296,548.91
04/11/2019	AMERESCO	00443296	34927	VASCO LF O&M CHARGE MAR19	Electric Utility	13,065.57
04/11/2019	AMERESCO	00443297	34928	ENERGY (FORWARD LF GAS) MAR19	Electric Utility	317,533.44
04/11/2019	AMERESCO	00443297	34928	FORWARD LF O&M CHG MAR19	Electric Utility	9,316.37
Total for Payment No.:						636,464.29

**Payment No: 011974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AMERICAN BEVERAGE EQUIPMENT	00443324	46291	APR19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
Total for Payment No.:						200.00

**Payment No: 011975**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	APPLIED POWER TECHNOLOGIES INC	00443217	12340-10	MO. EPMS MAINT SRV MAR19	Electric Utility	2,091.25
Total for Payment No.:						2,091.25

**Payment No: 011976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ASPEN ENVIRONMENTAL GROUP	00443137	3301.002-27	RATE,TARIFF,COST OF SVC FEB19	Electric Utility	1,647.50
Total for Payment No.:						1,647.50



**Payment No: 011977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BAKER & TAYLOR BOOKS	00443205	CI209254	1241 AD BK	General Fund	598.88
04/11/2019	BAKER & TAYLOR BOOKS	00443206	4012504208	1233 AD BK	General Fund	181.19
Total for Payment No.:						780.07

**Payment No: 011978**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BELL ELECTRICAL SUPPLY	00443403	5577801	STREETS LIGHT	General Fund	108.21
04/11/2019	BELL ELECTRICAL SUPPLY	00443404	5578219	SUPPLIES	General Fund	147.86
04/11/2019	BELL ELECTRICAL SUPPLY	00443405	5578595	SUPPLIES	General Fund	73.68
04/11/2019	BELL ELECTRICAL SUPPLY	00443406	5579904	SUPPLIES	General Fund	60.91
04/11/2019	BELL ELECTRICAL SUPPLY	00443407	5577208	COMMUNITY ANNEX	General Fund	499.88
Total for Payment No.:						890.54

**Payment No: 011979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BRUCE BARTON PUMP SERVICE INC	00443401	0099906-IN	MISSION LIB	General Fund	410.78
Total for Payment No.:						410.78

**Payment No: 011980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BUCKLES-SMITH	00443176	3113575-00	BAF-10 BUSS MIDGET FUSE	Electric Utility	52.53
04/11/2019	BUCKLES-SMITH	00443180	3137983-01	TLS2200-2INx75FT(50.8MMx22.86M	Electric Utility Construction	106.54
04/11/2019	BUCKLES-SMITH	00443282	3138617-00	PARTS & SUPPLIES	Water Utility	51.23
Total for Payment No.:						210.30

**Payment No: 011981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BURLINGTON SAFETY LAB INC	00443183	37982	TD SALCOR TAGGING DEVICE	Electric Utility	84.77
04/11/2019	BURLINGTON SAFETY LAB INC	00443183	37982	10096CH HOTSTICK 1"x8' W/CAP	Electric Utility	791.76
04/11/2019	BURLINGTON SAFETY LAB INC	00443183	37982	QUICK CHG HEAD 4PARALLEL GROOV	Electric Utility	459.49
				Total for Payment No.:		1,336.02

**Payment No: 011982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CALIFORNIA SPORTS CENTER	00443520	15281	COURSE PAYMENT FOR FALL 2018-S	General Fund	472.50
				Total for Payment No.:		472.50

**Payment No: 011983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CALTROL	00443362	CD99071212	PN# MTG-229-355600 - DVC6000 M	Electric Utility	401.07
04/11/2019	CALTROL	00443528	CD99071562	P/N# 67CF- 1663-38656 - NPS 1/	Electric Utility	286.81
04/11/2019	CALTROL	00443528	CD99071562	PN# R3580XRS012 - KIT,REPLACEM	Electric Utility	252.28
04/11/2019	CALTROL	00443528	CD99071562	PN# 18B7713X032 - GAUGE,PRESS,	Electric Utility	258.92
				Total for Payment No.:		1,199.08

**Payment No: 011984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CENTRAL MEDICAL LABORATORY	00443469	17914	LAB FEES MARCH 2019	General Fund	1,623.00
				Total for Payment No.:		1,623.00

**Payment No: 011985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CINTAS CORP #630	00443235	630615322	UNIFORM SERVICES	General Fund	100.43
04/11/2019	CINTAS CORP #630	00443236	630618864A	UNIFORM SERVICES	General Fund	158.64
04/11/2019	CINTAS CORP #630	00443276	630616798	UNIFORM SERVICE - WATER	Water Utility	285.34

04/11/2019	CINTAS CORP #630	00443276	630616798	UNIFORM SERVICE - WATER	Sewer Utility	285.33
04/11/2019	CINTAS CORP #630	00443277	630620284	UNIFORM SERVICE - WATER	Water Utility	300.11
04/11/2019	CINTAS CORP #630	00443277	630620284	UNIFORM SERVICE - WATER	Sewer Utility	300.10
04/11/2019	CINTAS CORP #630	00443279	630623816	UNIFORM SERVICE - WATER	Water Utility	285.33
04/11/2019	CINTAS CORP #630	00443279	630623816	UNIFORM SERVICE - WATER	Sewer Utility	285.33
04/11/2019	CINTAS CORP #630	00443280	630622383	UNIFORM SERVICES	General Fund	115.41
04/11/2019	CINTAS CORP #630	00443281	630625847	UNIFORM SERVICES	General Fund	108.07
04/11/2019	CINTAS CORP #630	00443376	630627243	Street Uniform Service	General Fund	352.33
04/11/2019	CINTAS CORP #630	00443376	630627243	Fleet Uniform Service	Automotive Services	125.10
04/11/2019	CINTAS CORP #630	00443376	630627243	SAFEWASHER SVC	General Fund	15.24
04/11/2019	CINTAS CORP #630	00443376	630627243	SAFEWASHER SVC	Automotive Services	15.25
04/11/2019	CINTAS CORP #630	00443408	630619665	UNIFORMS	General Fund	82.95
04/11/2019	CINTAS CORP #630	00443409	630623197	UNIFORMS	General Fund	82.95
04/11/2019	CINTAS CORP #630	00443410	630625846	UNIFORMS	General Fund	66.37
				Total for Payment No.:		2,964.28

**Payment No: 011986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CINTAS FIRE PROTECTION #F44	00443426	0F44698563	NON-TAX LABOR 2525 TASMAN	General Fund	127.35
04/11/2019	CINTAS FIRE PROTECTION #F44	00443426	0F44698563	TAXABLE MATERIALS 2525 TAXMAN	General Fund	1,517.80
04/11/2019	CINTAS FIRE PROTECTION #F44	00443431	0F44698698	TAMPER WARN SIGN 2525 TASMAN	General Fund	718.83
				Total for Payment No.:		2,363.98

**Payment No: 011987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	COMCAST	00443451	1/23/17AC815540065018221 3A	PD 1990 WALSH AVE	General Fund	4.75
04/11/2019	COMCAST	00443452	11/23/16AC81554006501822 13A	PD 1990 WALSH AVE	General Fund	3.81
04/11/2019	COMCAST	00443475	3/23/19AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.77

04/11/2019	COMCAST	00443475	3/23/19AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	55.79
04/11/2019	COMCAST	00443475	3/23/19AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.53
04/11/2019	COMCAST	00443475	3/23/19AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.62
04/11/2019	COMCAST	00443475	3/23/19AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	159.82
04/11/2019	COMCAST	00443475	3/23/19AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.61
04/11/2019	COMCAST	00443475	3/23/19AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.37
Total for Payment No.:						660.07

**Payment No: 011988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	COMMERCIAL TREE CARE	00443377	35590	Tree Service Agmt	General Fund	16,625.00
Total for Payment No.:						16,625.00

**Payment No: 011989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	COMPLIANCE SERVICES INC	00443198	2019-122	DOT PIPELINE O&M DVR MAR19	Electric Utility	6,800.00
04/11/2019	COMPLIANCE SERVICES INC	00443198	2019-122	STANDBY LIGHTWAVE CONSTRUC 2/8	Electric Utility	525.00
04/11/2019	COMPLIANCE SERVICES INC	00443198	2019-122	STANDBY LIGHTWAVE CONSTRUC 3/5	Electric Utility	600.00
04/11/2019	COMPLIANCE SERVICES INC	00443198	2019-122	STANDBY LIGHTWAVE CONSTRUC 3/6	Electric Utility	525.00
04/11/2019	COMPLIANCE SERVICES INC	00443198	2019-122	STANDBY LIGHTWAVE CONSTRUC 3/8	Electric Utility	825.00
Total for Payment No.:						9,275.00

**Payment No: 011990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	DALEO INC	00443214	SV7105-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,119.97
04/11/2019	DALEO INC	00443215	SV7102-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	12,222.76

04/11/2019	DALEO INC	00443216	SV7106-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,286.00
04/11/2019	DALEO INC	00443339	SV7107-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	7,596.08
Total for Payment No.:						22,224.81

**Payment No: 011991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	DUNCAN WEINBERG GENZER &	00443201	30516 PJS	LEGAL SERVICES JAN19	Electric Utility	50,063.90
04/11/2019	DUNCAN WEINBERG GENZER &	00443201	30516 PJS	LEGAL SVC BUCKS CRK JAN19	Electric Utility Construction	3,089.00
Total for Payment No.:						53,152.90

**Payment No: 011992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ELB US INC.	00443239	JC107780	BRIGHTSIGN PLAYER FOR WATER	Water Utility Construction	761.22
Total for Payment No.:						761.22

**Payment No: 011993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	EMPLOYMENT SCREENING RESOURCES	00443463	184506	3 NEW HIRE BACKGROUND 3.15.19	General Fund	81.00
04/11/2019	EMPLOYMENT SCREENING RESOURCES	00443463	184506	3 NEW HIRE BACKGROUND 3.15.19	Electric Utility	32.00
04/11/2019	EMPLOYMENT SCREENING RESOURCES	00443464	185387	NEW HIRE BACKGROUND 3.31.19	General Fund	178.00
Total for Payment No.:						291.00

**Payment No: 011994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	EVERGREEN JOB & SAFETY TRAINING, INC	00443185	958	SAFETY MEETING 3/21/19	Electric Utility	2,250.00
Total for Payment No.:						2,250.00

**Payment No: 011995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	FARWEST LINE SPECIALTIES LLC	00443344	275597	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility	257.24
04/11/2019	FARWEST LINE SPECIALTIES LLC	00443344	275597	SHIPPING	Electric Utility	13.59
Total for Payment No.:						270.83

**Payment No: 011996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	FINISH LINE TOWING	00443470	96955	CASE #19-0318171	General Fund	225.00
Total for Payment No.:						225.00

**Payment No: 011997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	FRIANT POWER AUTHORITY	00443194	755	ENERGY PURCH (HYDRO1) MAR19	Electric Utility	1,244,060.43
04/11/2019	FRIANT POWER AUTHORITY	00443194	755	ENERGY PURCH (HYDRO2) MAR19	Electric Utility	482,348.73
Total for Payment No.:						1,726,409.16

**Payment No: 011998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	G2 ENERGY OSTROM RD LLC	00443298	SVP 3-19	ENERGY (LANDFILL GAS) MAR19	Electric Utility	91,294.79
Total for Payment No.:						91,294.79

**Payment No: 011999**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GALE/CENGAGE LEARNING	00443207	66826020	1241 AD BK	General Fund	183.05
04/11/2019	GALE/CENGAGE LEARNING	00443208	66826387	1241 AD BK	General Fund	93.15
Total for Payment No.:						276.20

**Payment No: 012000**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GATES & ASSOC	00443523	51657	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	5,847.50
04/11/2019	GATES & ASSOC	00443523	51657	RETENTION	Parks And Recreation	-292.37
Total for Payment No.:						5,555.13

**Payment No: 012001**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GRAINGER	00443134	9130288732	BOLT CUTTER, STEEL, 24 IN	Electric Utility	187.51
04/11/2019	GRAINGER	00443289	9105971106	PARTS & SUPPLIES	Water Utility	234.04
04/11/2019	GRAINGER	00443290	9106161160	PARTS & SUPPLIES	Sewer Utility	13.30
04/11/2019	GRAINGER	00443291	9106214530	PARTS & SUPPLIES	Sewer Utility	576.87
04/11/2019	GRAINGER	00443292	9123238876	PARTS & SUPPLIES	Water Utility	714.62
04/11/2019	GRAINGER	00443293	9123238884	PARTS & SUPPLIES	Water Utility	39.13
04/11/2019	GRAINGER	00443294	9124730277	PARTS & SUPPLIES	Water Utility	120.62
Total for Payment No.:						1,886.09

**Payment No: 012002**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GRAINGER-SAN JOSE	00443300	9100620955	LAMP, INDICATOR, 130V, 6 WATTS	Electric Utility	30.52
04/11/2019	GRAINGER-SAN JOSE	00443300	9100620955	TERMINAL, LUG, RING TONGUE, #1	Electric Utility	74.61
04/11/2019	GRAINGER-SAN JOSE	00443300	9100620955	LAMP, MINIATURE, 120V, 0.025A,	Electric Utility	38.70
04/11/2019	GRAINGER-SAN JOSE	00443300	9100620955	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	105.51
04/11/2019	GRAINGER-SAN JOSE	00443300	9100620955	TERMINAL, LUG, RING TONGUE, #1	Electric Utility	122.47
04/11/2019	GRAINGER-SAN JOSE	00443300	9100620955	LAMP, MINIATURE, 55V, 0.05A, T	Electric Utility	70.31
04/11/2019	GRAINGER-SAN JOSE	00443300	9100620955	LAMP, MINIATURE, 1/2IN X 5IN X	Electric Utility	89.47
04/11/2019	GRAINGER-SAN JOSE	00443300	9100620955	LAMP, TELEPHONE, 120V, 0.025A,	Electric Utility	32.37
04/11/2019	GRAINGER-SAN JOSE	00443346	9125853558	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility	146.61
04/11/2019	GRAINGER-SAN JOSE	00443346	9125853558	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	1,534.14

04/11/2019	GRAINGER-SAN JOSE	00443346	9125853558	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	158.27
04/11/2019	GRAINGER-SAN JOSE	00443369	9125843541	SOLVENT, CABLE CLEANER, IN QUA	Electric Utility	1,845.06
04/11/2019	GRAINGER-SAN JOSE	00443370	9127674316	BOLT, HYDRANT, 5/8INX3IN, 15/1	Water Utility	390.77
04/11/2019	GRAINGER-SAN JOSE	00443370	9127674316	NUT, 5/8IN, 304 STAINLESS STEE	Water Utility	71.35
04/11/2019	GRAINGER-SAN JOSE	00443380	9121460514	CUC 2019 Supplies	Solid Waste Program	2,127.13
04/11/2019	GRAINGER-SAN JOSE	00443381	9122210488	CUC 2019 Supplies	Solid Waste Program	540.44
04/11/2019	GRAINGER-SAN JOSE	00443382	9126611061	Safety Gloves	General Fund	573.83
04/11/2019	GRAINGER-SAN JOSE	00443512	9126486696	PAINT, SPRAY, PURPLE. AERVOE #	Water Utility	100.59
04/11/2019	GRAINGER-SAN JOSE	00443512	9126486696	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	267.04
				Total for Payment No.:		8,319.19

**Payment No: 012003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GURUS EDUCATIONAL SERVICES	00443521	15658-15659	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,870.05
				Total for Payment No.:		1,870.05

**Payment No: 012004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	HART HIGH VOLTAGE CO INC	00443188	021942	TESTING CIRCUIT BREAKER FEB19	Electric Utility	5,392.88
				Total for Payment No.:		5,392.88

**Payment No: 012005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	HILL BROTHERS CHEMICAL CO	00443113	07050703	DVR AMMONIA DELIVERY 3/26/19	Electric Utility	4,338.15
				Total for Payment No.:		4,338.15

**Payment No: 012006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	IMAGE X, INC	00442808	217732	BUSINESS CARDS KATHY BUNCE	General Fund	256.15



04/11/2019	IMAGE X, INC	00443423	217819	LETTERHEAD 2ND PAGE	General Fund	213.64
				Total for Payment No.:		469.79

**Payment No: 012007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00443303	3661010-00	PARTS & SUPPLIES	Water Utility	334.20
				Total for Payment No.:		334.20

**Payment No: 012008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	INGRAM LIBRARY SERVICES INC	00443210	39370378	BM Juv BK	Library Trust - Donations	7.92
04/11/2019	INGRAM LIBRARY SERVICES INC	00443211	39394670	1241 AD BK	General Fund	1,769.92
04/11/2019	INGRAM LIBRARY SERVICES INC	00443211	39394670	1231 Juv BK	General Fund	615.50
04/11/2019	INGRAM LIBRARY SERVICES INC	00443211	39394670	1232 YA BK	General Fund	292.92
04/11/2019	INGRAM LIBRARY SERVICES INC	00443211	39394670	1233 AD/Juv BK	General Fund	115.04
04/11/2019	INGRAM LIBRARY SERVICES INC	00443212	39394686	1235 AD/YA/Juv BK	General Fund	2,919.51
				Total for Payment No.:		5,720.81

**Payment No: 012009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	JOHANNA JEAN MARCHEL	00443169	162/278042097	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	378.11
04/11/2019	JOHANNA JEAN MARCHEL	00443169	162/278042097	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	14.01
04/11/2019	JOHANNA JEAN MARCHEL	00443169	162/278042097	JANITORIAL SUPPLIES 881 MARTIN	Elec Operating Grant Trust Fund	28.01
04/11/2019	JOHANNA JEAN MARCHEL	00443169	162/278042097	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	46.68
				Total for Payment No.:		466.81

**Payment No: 012010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/11/2019	JOSH R. RUBIETTA	00443516	15585	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,310.00
04/11/2019	JOSH R. RUBIETTA	00443519	15730-15748	CONTRACTOR PAYMENT FOR CLASSES	General Fund	10,113.60
Total for Payment No.:						12,423.60

**Payment No: 012011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	KIMBERLY DAVEY	00443518	15458-15465	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,846.89
Total for Payment No.:						2,846.89

**Payment No: 012012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	LAUREL A STEWART	00443237	89577	TRAINING MANUALS	General Fund	251.79
04/11/2019	LAUREL A STEWART	00443526	89576	Onsite training services for t	General Fund	9,745.00
Total for Payment No.:						9,996.79

**Payment No: 012013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	LPA, INC.	00443363	88663	Santa Clara Youth Field & Athl	Parks And Recreation	3,682.90
04/11/2019	LPA, INC.	00443363	88663	RETENTION	Parks And Recreation	-368.29
Total for Payment No.:						3,314.61

**Payment No: 012014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	METAFILE INFORMATION SYSTEMS	00443128	046822	CONSULTATION SRVICE-METAVIEWER	General Government - Other	275.00
Total for Payment No.:						275.00

**Payment No: 012015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/11/2019	MEYERS NAVE RIBACK SILVER	00443227	2019010431	LEGAL SERVICES	General Fund	29,065.02
04/11/2019	MEYERS NAVE RIBACK SILVER	00443228	2018120094	LEGAL SERVICES	General Fund	14,140.00
04/11/2019	MEYERS NAVE RIBACK SILVER	00443229	2018110294	LEGAL SERVICES	General Fund	24,011.16
04/11/2019	MEYERS NAVE RIBACK SILVER	00443230	2018100275	LEGAL SERVICES	General Fund	22,063.83
				Total for Payment No.:		89,280.01

**Payment No: 012016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	MIDWEST TAPE LLC	00443190	97113667	1241 AD ABKS	General Fund	441.32
04/11/2019	MIDWEST TAPE LLC	00443191	97136450	1241 AD DVD'S	General Fund	23.59
04/11/2019	MIDWEST TAPE LLC	00443191	97136450	1235 AD DVD'S	General Fund	66.63
04/11/2019	MIDWEST TAPE LLC	00443191	97136450	1235 Juv DVD'S	General Fund	113.31
04/11/2019	MIDWEST TAPE LLC	00443192	97147803	1241 AD ABKS	General Fund	531.76
04/11/2019	MIDWEST TAPE LLC	00443193	97167135	1241 AD DVD'S	General Fund	60.46
04/11/2019	MIDWEST TAPE LLC	00443193	97167135	1233 AD DVD'S	General Fund	401.09
04/11/2019	MIDWEST TAPE LLC	00443193	97167135	1233 Juv DVD'S	General Fund	77.72
04/11/2019	MIDWEST TAPE LLC	00443193	97167135	1235 AD DVD'S	General Fund	72.72
04/11/2019	MIDWEST TAPE LLC	00443209	97202172	1241 AD DB	General Fund	7,704.78
04/11/2019	MIDWEST TAPE LLC	00443213	97148783	1233 AD DVD	Library Trust - Donations	8.71
04/11/2019	MIDWEST TAPE LLC	00443213	97148783	1241 AD DVD	General Fund	405.29
04/11/2019	MIDWEST TAPE LLC	00443213	97148783	1231 Juv DVD	General Fund	80.33
04/11/2019	MIDWEST TAPE LLC	00443213	97148783	1235 AD DVD	General Fund	180.94
04/11/2019	MIDWEST TAPE LLC	00443213	97148783	1241 AD CD	General Fund	16.45
				Total for Payment No.:		10,185.10

**Payment No: 012017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	MILTON SECURITY GROUP LLC	00443139	Q31139	SNIFFERONE RENEWAL 2019-2020	Electric Utility	5,250.00
04/11/2019	MILTON SECURITY GROUP LLC	00443140	Q31140	RH ENT LINUX VIRTURAL DATACNTR	Electric Utility	5,620.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	MILTON SECURITY GROUP LLC	00443140	Q31140	RH ENT LINUX SERVER STD SUPRT	Construction Electric Utility Construction	2,174.00
04/11/2019	MILTON SECURITY GROUP LLC	00443140	Q31140	JBOS ENT APP PLAT W/MGM PREM	Electric Utility Construction	9,181.33
04/11/2019	MILTON SECURITY GROUP LLC	00443172	Q31138	VMWARE vSPHERE - AMI	Electric Utility Construction	5,752.00
04/11/2019	MILTON SECURITY GROUP LLC	00443172	Q31138	VMWARE vCENTER SERVER STD	Electric Utility	3,144.00
04/11/2019	MILTON SECURITY GROUP LLC	00443172	Q31138	VMWARE SITE RECOVERY MGR	Electric Utility	3,000.00
04/11/2019	MILTON SECURITY GROUP LLC	00443354	Q31142	COULTER, ETHAN 3/23/19-4/5/19	Electric Utility	9,280.00
04/11/2019	MILTON SECURITY GROUP LLC	00443355	Q31143	CYBER SECURITY/SSG SUPPORT	Electric Utility	4,408.00
04/11/2019	MILTON SECURITY GROUP LLC	00443356	Q31141	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
Total for Payment No.:						55,010.25

**Payment No: 012018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	MSR PUBLIC POWER AGENCY	00443317	040519	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	44,423.29
04/11/2019	MSR PUBLIC POWER AGENCY	00443317	040519	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	79,710.85
04/11/2019	MSR PUBLIC POWER AGENCY	00443317	040519	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	781,066.32
04/11/2019	MSR PUBLIC POWER AGENCY	00443317	040519	RENEWABLE ADMIN COSTS MAR19	Electric Utility	-82,320.46
Total for Payment No.:						822,880.00

**Payment No: 012019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	NALCO CO	00443187	67675833	71D5 PLUS.15 210LITER 3/12/19	Electric Utility	1,102.33
04/11/2019	NALCO CO	00443187	67675833	TRANSPORTATION/ENERGY FEE	Electric Utility	7.58
04/11/2019	NALCO CO	00443319	67818627	PORTAFEED PERMACLEAN 3/25/19	Electric Utility	2,485.20
04/11/2019	NALCO CO	00443319	67818627	PERMATREAT PC-191T 3/25/19	Electric Utility	1,394.33
04/11/2019	NALCO CO	00443319	67818627	TRANSPORTATION/ENERGY FEE	Electric Utility	22.05
04/11/2019	NALCO CO	00443349	67857297	PERMACLEAN PAIL 18-24 4/3/19	Electric Utility	526.76

04/11/2019	NALCO CO	00443349	67857297	TRANSPORTATION/ENERGY FEE	Electric Utility	4.77
Total for Payment No.:						5,543.02

**Payment No: 012020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ONESOURCE DISTRIBUTORS LLC	00443342	S6102109.001	CONNECTOR, LV, NON-TENSION, 50	Electric Utility	61.30
04/11/2019	ONESOURCE DISTRIBUTORS LLC	00443342	S6102109.001	CONNECTOR, SERVICE DROP INSUL	Electric Utility	87.20
04/11/2019	ONESOURCE DISTRIBUTORS LLC	00443342	S6102109.001	CONNECTOR, GUY, 7/16IN ST. LIN	Electric Utility	827.51
04/11/2019	ONESOURCE DISTRIBUTORS LLC	00443343	S6102109.002	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	617.76
Total for Payment No.:						1,593.77

**Payment No: 012021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PELICAN SIGN SERVICE INC	00443143	56862	REFLECTIVE PD DECALS	Vehicle Replacement Fund	993.64
Total for Payment No.:						993.64

**Payment No: 012022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PG&E	00443115	3847680626-0 MAR2019	ELEC SVC GRZ INTAKE TWR MAR19	Electric Utility	710.70
Total for Payment No.:						710.70

**Payment No: 012023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PG&E	00443116	3931013954-6 MAR2019	ELEC SVC GRIZL COMPT MAR19	Electric Utility	22.85
Total for Payment No.:						22.85

**Payment No: 012024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/11/2019	PG&E	00443117	3889347290-2 MAR2019	ELE SV GRIZ MICROWAV MAR19	Electric Utility	155.41
Total for Payment No.:						155.41

**Payment No: 012025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PG&E	00443345	5918427025-0MAR2019	ELEC SVC BLACK BUTTE HYD MAR18	Electric Utility	2,083.54
Total for Payment No.:						2,083.54

**Payment No: 012026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PG&E	00443348	1501762727-2MAR2019	ELEC SVC HIGH LINE CANAL MAR19	Electric Utility	172.78
Total for Payment No.:						172.78

**Payment No: 012027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PG&E	00443340	3135894939-9 MAR2019	ELE SVC BENICIA PUMPHOUS MAR19	Electric Utility	23.29
04/11/2019	PG&E	00443341	3219228267-4 MAR2019	ELE SVC BENICIA HOUSE FEB19	Electric Utility	10.38
Total for Payment No.:						33.67

**Payment No: 012028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PRAXAIR DISTRIBUTION INC	00443308	88582021	IND LIQUID 200-300LT	Electric Utility	127.20
04/11/2019	PRAXAIR DISTRIBUTION INC	00443308	88582021	SPEC HIGH PRESSURE >100CF	Electric Utility	22.82
04/11/2019	PRAXAIR DISTRIBUTION INC	00443308	88582021	SAFETY/ENVIRONMENTAL FEE	Electric Utility	24.45
Total for Payment No.:						174.47

**Payment No: 012029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/11/2019	R & R INDUSTRIES INC	00443364	555636	SHIPPING	Water Utility	14.78
04/11/2019	R & R INDUSTRIES INC	00443364	555636	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	353.16
				Total for Payment No.:		367.94

**Payment No: 012030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	RELIABILITY OPTIMIZATION INC	00443195	19-00024	PDM SERVICES DVR MAR19	Electric Utility	5,126.00
04/11/2019	RELIABILITY OPTIMIZATION INC	00443196	19-00025	PDM SERVICES COGEN MAR19	Electric Utility	1,993.00
				Total for Payment No.:		7,119.00

**Payment No: 012031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ROBERT M MAHOWALD	00443428	22156RP	WATER REMODEL	Water Utility Construction	83,887.39
04/11/2019	ROBERT M MAHOWALD	00443533	22152RP	23"h x 66"w tackboard (Chain W	General Fund	1,264.79
				Total for Payment No.:		85,152.18

**Payment No: 012032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SCOTT'S PPE RECON INC	00443415	34894	TAXABLE TURNOUT REPAIR 3/19	Fire Department	76.30
04/11/2019	SCOTT'S PPE RECON INC	00443415	34894	NON-TAX TURNOUT REPAIR 3/19	Fire Department	3,477.50
				Total for Payment No.:		3,553.80

**Payment No: 012033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SERRANO ELECTRIC INC	00443418	27841	SCCC LABOR	Convention Cnt Maintenance Dis	3,150.00
04/11/2019	SERRANO ELECTRIC INC	00443418	27841	SCCC MATERIAL	Convention Cnt Maintenance Dis	2,093.04
04/11/2019	SERRANO ELECTRIC INC	00443418	27841	RENTAL	Convention Cnt Maintenance Dis	350.00

Total for Payment No.:

5,593.04

**Payment No: 012034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	STAPLES ADVANTAGE	00443245	8053621186-BLDGINSP	OFFICE SUPPLIES	General Fund	353.44
04/11/2019	STAPLES ADVANTAGE	00443246	8053621186-CITYATTY	OFFICE SUPPLIES	General Fund	56.25
04/11/2019	STAPLES ADVANTAGE	00443247	8053621186-CITYCLERK	OFFICE SUPPLIES	General Fund	17.96
04/11/2019	STAPLES ADVANTAGE	00443248	8053621186-CMO	OFFICE SUPPLIES	General Fund	-103.18
04/11/2019	STAPLES ADVANTAGE	00443249	8053621186-ELECCH	OFFICE SUPPLIES	Electric Utility	185.95
04/11/2019	STAPLES ADVANTAGE	00443249	8053621186-ELECCH	OFFICE SUPPLIES	Electric Utility	11.54
04/11/2019	STAPLES ADVANTAGE	00443250	8053621186-ELECGEN	OFFICE SUPPLIES	Electric Utility	217.32
04/11/2019	STAPLES ADVANTAGE	00443250	8053621186-ELECGEN	OFFICE SUPPLIES	Electric Utility	289.95
04/11/2019	STAPLES ADVANTAGE	00443251	8053621186-ELECRES	OFFICE SUPPLIES	Electric Utility	76.26
04/11/2019	STAPLES ADVANTAGE	00443251	8053621186-ELECRES	OFFICE SUPPLIES	Electric Utility	58.70
04/11/2019	STAPLES ADVANTAGE	00443252	8053621186-ELECYARD	OFFICE SUPPLIES	Electric Utility	-33.48
04/11/2019	STAPLES ADVANTAGE	00443252	8053621186-ELECYARD	OFFICE SUPPLIES	Electric Utility	-43.39
04/11/2019	STAPLES ADVANTAGE	00443252	8053621186-ELECYARD	OFFICE SUPPLIES	Electric Utility	-36.54
04/11/2019	STAPLES ADVANTAGE	00443253	8053621186-ENG	OFFICE SUPPLIES	General Fund	115.39
04/11/2019	STAPLES ADVANTAGE	00443254	8053621186-FINANCE	OFFICE SUPPLIES	General Fund	248.69
04/11/2019	STAPLES ADVANTAGE	00443254	8053621186-FINANCE	OFFICE SUPPLIES	General Fund	62.41
04/11/2019	STAPLES ADVANTAGE	00443254	8053621186-FINANCE	OFFICE SUPPLIES	General Fund	39.49
04/11/2019	STAPLES ADVANTAGE	00443255	8053621186-FIRE	OFFICE SUPPLIES	General Fund	93.04
04/11/2019	STAPLES ADVANTAGE	00443255	8053621186-FIRE	OFFICE SUPPLIES	General Fund	342.17
04/11/2019	STAPLES ADVANTAGE	00443255	8053621186-FIRE	OFFICE SUPPLIES	General Fund	138.18
04/11/2019	STAPLES ADVANTAGE	00443256	8053621186-HR	OFFICE SUPPLIES	General Fund	132.32
04/11/2019	STAPLES ADVANTAGE	00443256	8053621186-HR	NON-TAXABLE	General Fund	35.94
04/11/2019	STAPLES ADVANTAGE	00443257	8053621186-MAYOR	OFFICE SUPPLIES	General Fund	104.98
04/11/2019	STAPLES ADVANTAGE	00443258	8053621186-PARK CRC	OFFICE SUPPLIES	General Fund	210.99
04/11/2019	STAPLES ADVANTAGE	00443259	8053621186-PARK YAC	OFFICE SUPPLIES	General Fund	101.77



04/11/2019	STAPLES ADVANTAGE	00443260	8053621186-PLANNING	OFFICE SUPPLIES	General Fund	33.25
04/11/2019	STAPLES ADVANTAGE	00443260	8053621186-PLANNING	OFFICE SUPPLIES	General Fund	12.96
04/11/2019	STAPLES ADVANTAGE	00443261	8053621186-POLICEDET	OFFICE SUPPLIES	General Fund	101.02
04/11/2019	STAPLES ADVANTAGE	00443261	8053621186-POLICEDET	OFFICE SUPPLIES	General Fund	481.53
04/11/2019	STAPLES ADVANTAGE	00443261	8053621186-POLICEDET	OFFICE SUPPLIES	General Fund	42.70
04/11/2019	STAPLES ADVANTAGE	00443261	8053621186-POLICEDET	OFFICE SUPPLIES	General Fund	76.88
04/11/2019	STAPLES ADVANTAGE	00443262	8053621186-POLICEPATROL	OFFICE SUPPLIES	General Fund	320.48
04/11/2019	STAPLES ADVANTAGE	00443263	8053621186-POLICESPECIAL	OFFICE SUPPLIES	General Fund	72.21
04/11/2019	STAPLES ADVANTAGE	00443264	8053621186-POLICESVC	OFFICE SUPPLIES	Police Operating Grant Fund	873.64
04/11/2019	STAPLES ADVANTAGE	00443265	8053621186-WATER	OFFICE SUPPLIES	Sewer Utility	28.51
04/11/2019	STAPLES ADVANTAGE	00443265	8053621186-WATER	OFFICE SUPPLIES	Water Utility	28.53
				Total for Payment No.:		4,747.86

**Payment No: 012035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	STEALTH COMPUTER	00441597	INV-19-34240	MODEL: SR-28302RACK MOUNT PC (	Electric Utility Construction	48,154.00
04/11/2019	STEALTH COMPUTER	00441597	INV-19-34240	DISCOUNT 2%	Electric Utility Construction	-948.80
				Total for Payment No.:		47,205.20

**Payment No: 012036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SUPPLYWORKS	00443131	484348982	FACILITIES SUPPLIES	General Fund	1,959.52
				Total for Payment No.:		1,959.52

**Payment No: 012037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/11/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00443147	196531	5 MONTHLY INSPECTIONS	Automotive Services	375.00
Total for Payment No.:						375.00
<b>Payment No: 012038</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	THE ENERGY CORPORATION	00443328	TEC-SVP-01	HIGH ENERGY PIPING ASSESSFEB19	Electric Utility Construction	16,772.02
Total for Payment No.:						16,772.02
<b>Payment No: 012039</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	UNITY COURIER SERVICES, INC	00443130	439021	Link + DELIVERY	General Fund	883.30
Total for Payment No.:						883.30
<b>Payment No: 012040</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	WILLIAMS SCOTSMAN INC	00443218	6620587	CONTAINER RENTAL SERRA APR19	Electric Utility Construction	306.43
04/11/2019	WILLIAMS SCOTSMAN INC	00443219	6620104	CONTAINER RENTAL APR18	Electric Utility Construction	368.64
Total for Payment No.:						675.07
<b>Payment No: 012041</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	YU-TING WANG	00443224	30643MAR2019	MUSICIAN HONK PRODUCTION	Recreation Program Operations	630.00
Total for Payment No.:						630.00
Overall Total						3,855,208.26





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

Run Date 4/9/2019  
Run Time 10:54:23 AM

Sorted by Payment Number

**Payment No: 632712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ALTA PLANNING & DESIGN	00443361	00-2018-205-5	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	22,546.61
				Total for Payment No.:		22,546.61

**Payment No: 632713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	DUNCAN, JEFFERY D	00443373	29744APR2019	REIMB-BLACK BUTTE METER	Electric Utility	133.00
				Total for Payment No.:		133.00

**Payment No: 632714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GILLETTE, HUE	00443371	32142MAR2019	REIMB-AGA TRAINING	General Fund	67.00
				Total for Payment No.:		67.00

**Payment No: 632715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	JAMES GRISHAW	00443462	00073798-01 Utility Refund A	UTILITY REFUND	General Fund	181.72
				Total for Payment No.:		181.72

**Payment No: 632716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PIPE AND PLANT SOLUTIONS, INC.	00443334	18439-03	SEWER ASMNT PHASE II JAN 2019	Sewer Utility Construction	159,128.76

Total for Payment No.: 159,128.76

**Payment No: 632717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ROBERT J. PRITCHARD	00443372	2204APR2019	REIMB-2019 PERFORM. CONFERENCE	Electric Utility	1,702.30
Total for Payment No.:						1,702.30

**Payment No: 632718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	THEJON BAZA	00443037	21283MAR2019	SAFETY BOOTS/CLOTH REIMB 2019	Electric Utility	204.95
Total for Payment No.:						204.95

**Payment No: 632719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AT&T	00443454	25013338742335MAR2019	PD RECRUITMENT	General Fund	31.58
Total for Payment No.:						31.58

**Payment No: 632720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	3M CO	00443375	9403852627	Graffiti Supplies	General Fund	519.97
Total for Payment No.:						519.97

**Payment No: 632721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AIRGAS USA, LLC	00443352	9086828264	E03NI99E15A0260 NC/90PPM	Electric Utility	584.88
04/11/2019	AIRGAS USA, LLC	00443352	9086828264	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
04/11/2019	AIRGAS USA, LLC	00443352	9086828264	DELIVERY FLAT FEE	Electric Utility	52.87
04/11/2019	AIRGAS USA, LLC	00443352	9086828264	FUEL SURCHARGE FLAT	Electric Utility	9.92

04/11/2019	AIRGAS USA, LLC	00443352	9086828264	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
				Total for Payment No.:		1,242.62

**Payment No: 632722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ALTEC INDUSTRIES INC	00443132	50375187	SUPPLIES/LUB #3204	Automotive Services	49.30
04/11/2019	ALTEC INDUSTRIES INC	00443132	50375187	RETURN FILTER #3204	Automotive Services	44.45
04/11/2019	ALTEC INDUSTRIES INC	00443132	50375187	LABOR #3204	Automotive Services	559.00
04/11/2019	ALTEC INDUSTRIES INC	00443133	50375188	SUPPLIES/LUBE #3275	Automotive Services	39.30
04/11/2019	ALTEC INDUSTRIES INC	00443133	50375188	FILTER CARTRIDGE #3275	Automotive Services	83.89
04/11/2019	ALTEC INDUSTRIES INC	00443133	50375188	LABOR & INSPECT #3275	Automotive Services	573.50
04/11/2019	ALTEC INDUSTRIES INC	00443135	50375193	LABOR & INSPECT #3015	Automotive Services	607.35
04/11/2019	ALTEC INDUSTRIES INC	00443136	50375215	LABOR VEH# 2816	Automotive Services	1,640.10
				Total for Payment No.:		3,596.89

**Payment No: 632723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AMERESCO	00443295	34933	ENERGY (LANDFILL GAS) MAR19	Electric Utility	37,834.73
				Total for Payment No.:		37,834.73

**Payment No: 632724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ANDREW C AMISTOSO	00443225	21870APR2019	MUSICIAN HONK PRODUCTION	Recreation Program Operations	630.00
				Total for Payment No.:		630.00

**Payment No: 632725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ANNE SCHERER LEWIS	00443226	00001	ART & WINE JURY FIRST ROUND	General Fund	160.00

Total for Payment No.: 160.00

**Payment No: 632726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	APPLE INC	00443329	AA10933609	MBP 15.4 SV/2.2GHZ/16GB/RP555X	Electric Utility	4,902.82
04/11/2019	APPLE INC	00443329	AA10933609	RECYCLE FEE	Electric Utility	12.00
04/11/2019	APPLE INC	00443329	AA10933609	APPLECARE+ FOR MB PRO 15'-PHX	Electric Utility	518.00
Total for Payment No.:						5,432.82

**Payment No: 632727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ARAMARK UNIFORM SERVICES	00443108	760147754	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	395.49
04/11/2019	ARAMARK UNIFORM SERVICES	00443350	760159334	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						796.39

**Payment No: 632728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AT&T CALNET	00443231	000012838297	STO WAN CKTS 3/1/19-3/31/19	Electric Utility	1,159.24
Total for Payment No.:						1,159.24

**Payment No: 632729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	AT&T CALNET	00443476	000012792024	Circuit 9391023685	General Fund	33.46
04/11/2019	AT&T CALNET	00443477	000012792066	Circuit 9391023687	General Fund	66.07
04/11/2019	AT&T CALNET	00443478	000012812280	Engr 9391023694	General Fund	20.72
04/11/2019	AT&T CALNET	00443479	000012806563	Comm 9391023695	General Fund	5,686.08
04/11/2019	AT&T CALNET	00443480	000012807415	Gen 9391054149	General Fund	62.03
04/11/2019	AT&T CALNET	00443480	000012807415	Water	Water Utility	0.69
04/11/2019	AT&T CALNET	00443480	000012807415	Elec	Electric Utility	0.38

04/11/2019	AT&T CALNET	00443481	000012806550	BM9391023697	General Fund	204.29
04/11/2019	AT&T CALNET	00443482	000012806581	CA 9391023698	General Fund	38.15
04/11/2019	AT&T CALNET	00443483	000012806557	CC 9391023699	General Fund	58.88
04/11/2019	AT&T CALNET	00443484	000012806567	CM 9391023700	General Fund	19.07
04/11/2019	AT&T CALNET	00443484	000012806567	David's Restaurant 986-1006	General Fund	41.03
04/11/2019	AT&T CALNET	00443485	000012806553	FIN 9391023701	General Fund	195.80
04/11/2019	AT&T CALNET	00443486	000012806556	PLAN 9391023702	General Fund	218.88
04/11/2019	AT&T CALNET	00443486	000012806556	Berryessa260-1826 Alarm line	General Fund	58.87
04/11/2019	AT&T CALNET	00443487	000012806561	LIB9391023703	General Fund	193.69
04/11/2019	AT&T CALNET	00443488	000012806578	AUTO 9391023704	General Fund	58.86
04/11/2019	AT&T CALNET	00443489	000012806572	ENGR 9391023705	General Fund	121.84
04/11/2019	AT&T CALNET	00443490	000012806569	HR 9391023706	General Fund	46.04
04/11/2019	AT&T CALNET	00443491	000012806562	CEM 9391023707	Cemetery	38.20
04/11/2019	AT&T CALNET	00443492	000012806551	PR 9391023708	General Fund	792.71
04/11/2019	AT&T CALNET	00443493	000012806560	SR CTR 9391023709	General Fund	79.67
04/11/2019	AT&T CALNET	00443494	000012806566	CRC 9391023710	General Fund	41.44
04/11/2019	AT&T CALNET	00443495	000012806555	PD9391023711	General Fund	4,593.97
04/11/2019	AT&T CALNET	00443495	000012806555	PD246-8216/984-5278	General Fund	70.67
04/11/2019	AT&T CALNET	00443496	000012806576	PURCH 9391023712	General Fund	41.44
04/11/2019	AT&T CALNET	00443497	000012806559	ST 9391023713	General Fund	213.33
04/11/2019	AT&T CALNET	00443497	000012806559	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.67
04/11/2019	AT&T CALNET	00443497	000012806559	auto dialer970-8644	Solid Waste Utility- Constructi	26.67
04/11/2019	AT&T CALNET	00443498	000012806554	FD 9391023714	General Fund	798.02
04/11/2019	AT&T CALNET	00443499	000012806552	IT 9391023715	General Fund	390.73
04/11/2019	AT&T CALNET	00443499	000012806552	Water	Water Utility	50.00
04/11/2019	AT&T CALNET	00443500	000012806549	ENGR 9391023717	General Fund	310.80
04/11/2019	AT&T CALNET	00443501	000012806570	LIB 9391023718	General Fund	235.61
04/11/2019	AT&T CALNET	00443502	000012806558	PARKS 9391023719	General Fund	212.26
04/11/2019	AT&T CALNET	00443503	000012806565	PD 9391023720	General Fund	207.53



04/11/2019	AT&T CALNET	00443504	00001286575	TAS GAR9391023724	General Fund	642.32
04/11/2019	AT&T CALNET	00443505	000012806546	COMM SRVS9391048040	General Fund	20.72
04/11/2019	AT&T CALNET	00443506	000012807416	CRC 9391054153	General Fund	16.30
04/11/2019	AT&T CALNET	00443507	000012807903	Morse Mansion9391064468	General Fund	41.03
04/11/2019	AT&T CALNET	00443508	000012807929	Police-Alarms9391065446	General Fund	39.80
04/11/2019	AT&T CALNET	00443509	000012806564	IT (615 & 261 #s)	General Fund	427.88
04/11/2019	AT&T CALNET	00443509	000012806564	Water	Water Utility	190.91
04/11/2019	AT&T CALNET	00443509	000012806564	Sewer	Sewer Utility	190.90
04/11/2019	AT&T CALNET	00443510	000012763747	FD 9391060106	General Fund	0.00
04/11/2019	AT&T CALNET	00443510	000012763747	City Attorney	General Fund	6.04
04/11/2019	AT&T CALNET	00443510	000012763747	City Manager	General Fund	14.56
04/11/2019	AT&T CALNET	00443510	000012763747	Electric (SVP)	Electric Utility Construction	10.63
04/11/2019	AT&T CALNET	00443510	000012763747	IT	General Fund	0.00
04/11/2019	AT&T CALNET	00443510	000012763747	Planning	General Fund	2.67
04/11/2019	AT&T CALNET	00443510	000012763747	Water	Water Utility	0.00
04/11/2019	AT&T CALNET	00443511	000012764848	PD-DOJ 9391066810	General Fund	301.31
				Total for Payment No.:		17,159.62

**Payment No: 632731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BATEMAN SENIOR MEALS	00443360	INV4650000287	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,586.00
				Total for Payment No.:		1,586.00

**Payment No: 632732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BAY AREA PARENT	00443220	1451-R	MAGAZINE SPRING ADVERTISING	Recreation Program Operations	400.00
				Total for Payment No.:		400.00

**Payment No: 632733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BILL WILSON CENTER	00443524	BWC-18-002	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	9,628.00
04/11/2019	BILL WILSON CENTER	00443525	FAS-19-001	BILL WILSON CENTER FAS PROGRAM	H.U.D Capital Projects	3,924.00
Total for Payment No.:						13,552.00

**Payment No: 632734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BOB MURRAY & ASSOCIATES	00443467	8111	ASSISTANT DIRECTOR-WATER SEWER	Water Utility	2,672.19
04/11/2019	BOB MURRAY & ASSOCIATES	00443467	8111	ASSISTANT DIRECTOR-WATER SEWER	Sewer Utility	2,672.19
Total for Payment No.:						5,344.38

**Payment No: 632735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00443400	6232546	SCCC PLANTERS	Convention Cnt Maintenance Dis	1,835.00
Total for Payment No.:						1,835.00

**Payment No: 632736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CALIFORNIA HAZARDOUS MATERIALS	00443397	32146DEC2018	UST TRAINING CHIMA 12/1/2018	General Fund	850.00
Total for Payment No.:						850.00

**Payment No: 632737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CARLE, MACKIE, POWER & ROSS LLP	00443347	4870	PO BY AMOUNT	Housing Successor	11,520.00
04/11/2019	CARLE, MACKIE, POWER & ROSS LLP	00443351	5292	PO BY AMOUNT	Housing Successor	4,320.00
04/11/2019	CARLE, MACKIE, POWER & ROSS LLP	00443357	5793	PO BY AMOUNT	Housing Successor	5,130.00

Total for Payment No.: 20,970.00

**Payment No: 632738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CARMINE AIR	00443414	17688	HVAC SENIOR CENTER	General Fund	19,800.00
Total for Payment No.:						19,800.00

**Payment No: 632739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CONSOLIDATED PARTS INC	00443412	5053616	TOOLS	General Fund	201.65
Total for Payment No.:						201.65

**Payment No: 632740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CONTRACTOR COMPLIANCE AND MONITORING	00443338	11202	LABOR COMPLIANCE SVCS MAR19	Electric Utility	225.00
Total for Payment No.:						225.00

**Payment No: 632741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	CYBER PRESS	00443189	135452	JOB45624-2019 FIN BOOK-CAFR	General Fund	361.43
Total for Payment No.:						361.43

**Payment No: 632742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	D&M TRAFFIC SERVICES	00443240	63872	STENCIL-BARRICADE SVP CSC	Electric Utility	1.09
04/11/2019	D&M TRAFFIC SERVICES	00443240	63872	TYPE I WOODEN BARRICADE	Electric Utility	1,252.87
04/11/2019	D&M TRAFFIC SERVICES	00443367	63793	PAINT, MARKING, RED AERVOE#201	Electric Utility	284.76
Total for Payment No.:						1,538.72

**Payment No: 632743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	DELL MARKETING LP	00443278	10296262110	STYLUS PENS	General Government - Other	261.60
Total for Payment No.:						261.60

**Payment No: 632744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	DELL MARKETING LP	00443365	10306480455	POWEREDGE R340 TAXABLE PORTION	Electric Utility Construction	1,692.07
04/11/2019	DELL MARKETING LP	00443365	10306480455	POWEREDGE R340 NON TAXABLE POR	Electric Utility Construction	373.42
Total for Payment No.:						2,065.49

**Payment No: 632745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	DIRECTV INC	00443449	36077673628	DIRECT TV SERVICE	General Fund	78.87
04/11/2019	DIRECTV INC	00443450	36078837891	DIRECT TV SERVICE EOC	General Fund	96.87
Total for Payment No.:						175.74

**Payment No: 632746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	DONALD	00443459	04/02/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	119.00
04/11/2019	DONALD	00443460	04/02/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	119.00
Total for Payment No.:						238.00

**Payment No: 632747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	EDWARD M LACINA	00443353	32153MAR2019	MUSICIAN HONK PRODUCTION	Recreation Program Operations	630.00

Total for Payment No.: 630.00

**Payment No: 632748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	EJ PIRES TRUCKING INC	00443267	93074	HAULING SERVICES	Water Utility	3,586.24
04/11/2019	EJ PIRES TRUCKING INC	00443314	93125	HAULING SERVICES	Water Utility	924.00
Total for Payment No.:						4,510.24

**Payment No: 632749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ELEMENT CRITICAL	00443233	1123	FIBER PATHWAY INNERDUCTS MAY19	Electric Utility	500.00
Total for Payment No.:						500.00

**Payment No: 632750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ENERGY RESOURCES CONSERVATION	00443199	220761-18-Q2	Q2 INVOICE FOR PERMIT RENEWAL	Electric Utility	167.32
Total for Payment No.:						167.32

**Payment No: 632751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	EQUINIX INC	00443234	100210148543	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,312.71
Total for Payment No.:						13,312.71

**Payment No: 632752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	EUROFINS EATON ANALYTICAL INC	00443268	L0440849	WATER SAMPLING	Water Utility	4,449.00
04/11/2019	EUROFINS EATON ANALYTICAL INC	00443283	L0439412	WATER SAMPLING	Water Utility	740.00
04/11/2019	EUROFINS EATON ANALYTICAL INC	00443284	L0439413	WATER SAMPLING	Water Utility	740.00

04/11/2019	EUROFINS EATON ANALYTICAL INC	00443285	L0441063	WATER SAMPLING	Water Utility	740.00
04/11/2019	EUROFINS EATON ANALYTICAL INC	00443286	L0441258	WATER SAMPLING	Water Utility	740.00
04/11/2019	EUROFINS EATON ANALYTICAL INC	00443287	L0441259	WATER SAMPLING	Water Utility	740.00
04/11/2019	EUROFINS EATON ANALYTICAL INC	00443288	L0441506	WATER SAMPLING	Water Utility	525.00
				Total for Payment No.:		8,674.00

**Payment No: 632753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	FATIMA MORENO	00443461	04/02/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

**Payment No: 632754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	FEDERAL EXPRESS PO BOX 7221	00443110	6-498-51773	MISC. SHIPPING DVR	Electric Utility	78.53
				Total for Payment No.:		78.53

**Payment No: 632755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	FEDEX FREIGHT INC	00443109	4127421373	MISC SHIPPING DVR ACTUATOR	Electric Utility	100.49
				Total for Payment No.:		100.49

**Payment No: 632756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	FIRSTTWO, INC	00443366	1117	FIRST TWO FULL AGENCY LICENSE	General Fund	4,800.00
				Total for Payment No.:		4,800.00

**Payment No: 632757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/11/2019	FLYERS ENERGY LLC	00443327	19-880168	MOBIL JET OIL II	Electric Utility	7,716.60
04/11/2019	FLYERS ENERGY LLC	00443327	19-880168	MOBIL SHC 630	Electric Utility	2,473.80
04/11/2019	FLYERS ENERGY LLC	00443327	19-880168	MOBIL PEGASUS 805 ULTRA	Electric Utility	3,898.08
04/11/2019	FLYERS ENERGY LLC	00443327	19-880168	MOBIL DTE 832	Electric Utility	1,102.61
04/11/2019	FLYERS ENERGY LLC	00443327	19-880168	MOBILUX EP 111	Electric Utility	31.95
04/11/2019	FLYERS ENERGY LLC	00443327	19-880168	CA MOTOR OIL TAX	Electric Utility	17.99
04/11/2019	FLYERS ENERGY LLC	00443327	19-880168	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	86.33
04/11/2019	FLYERS ENERGY LLC	00443327	19-880168	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
				Total for Payment No.:		15,334.94

**Payment No: 632758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GARY SCHWARTZ	00443517	15507-15508	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,196.39
				Total for Payment No.:		3,196.39

**Payment No: 632759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GEXPRO	00443532	S124269063.001	PN# 602155 - GED CR306G002 3P	Electric Utility	3,068.35
04/11/2019	GEXPRO	00443532	S124269063.001	FREIGHT	Electric Utility	493.38
				Total for Payment No.:		3,561.73

**Payment No: 632760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GLOBAL RENTAL CO	00443184	3338514	RENT FREIGHTLINER M2-106 APR19	Electric Utility	3,924.00
				Total for Payment No.:		3,924.00

**Payment No: 632761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	GRAYBAR ELECTRIC	00443168	9309218501	FOSC-ACC AERIAL CLAMPS	Electric Utility	146.44

Total for Payment No.: 146.44

**Payment No: 632762**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	GTT COMMUNICATIONS INC	00443330	INV2101897	INTERNET SVCS 881/1705 APR19	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

**Payment No: 632763**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	INDUSTRIAL PLUMBING SUPPLY	00443413	77313	COURTHOUSE FAUCETS	General Fund	517.03
Total for Payment No.:						517.03

**Payment No: 632764**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	INDUSTRIAL SCIENTIFIC CORP	00443304	2196076	MANDATED SAFETY MARCH 2019	Sewer Utility	554.47
Total for Payment No.:						554.47

**Payment No: 632765**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	INSTRUMENT TECHNOLOGY CORP	00443270	16123	PARTS & SUPPLIES	Sewer Utility	5,296.31
Total for Payment No.:						5,296.31

**Payment No: 632766**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	INTERNAP NETWORK SERVICES CORP	00443238	B1-14251920	INTERNET SERVICE	General Fund	1,685.34
Total for Payment No.:						1,685.34

**Payment No: 632767**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ISAAC M COSSE	00443379	19-01	Arbor Day Entertainment	General Fund	400.00
				Total for Payment No.:		400.00

**Payment No: 632768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	JACK DOHENY COMPANIES	00443272	W97678	PARTS & SUPPLIES	Sewer Utility	3,522.20
04/11/2019	JACK DOHENY COMPANIES	00443272	W97678	LABOR	Sewer Utility	2,147.56
				Total for Payment No.:		5,669.76

**Payment No: 632769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	KAREN MURPHY LANSING	00443438	FD-1 STATEMENT #1	COUNSELING SERVICE FD-1	General Fund	1,360.00
04/11/2019	KAREN MURPHY LANSING	00443440	FD-1 STATEMENT #2	COUNSELING SERVICE FD-1	General Fund	760.00
04/11/2019	KAREN MURPHY LANSING	00443441	FD-2 STATEMENT #1	COUNSELING SERVICES FD-2	General Fund	1,570.00
04/11/2019	KAREN MURPHY LANSING	00443443	FD-2 STATEMENT #2	COUNSELING SERVICES FD-2	General Fund	760.00
				Total for Payment No.:		4,450.00

**Payment No: 632770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	KATHERINE SWITKY	00443222	20320MAR2019	MUSICIAN HONK PRODUCTION	Recreation Program Operations	630.00
				Total for Payment No.:		630.00

**Payment No: 632771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	LEXISNEXIS PO BOX 894166	00443333	3091969019	ONLINE SERVICE CHARGES MAR19	Electric Utility	560.00
				Total for Payment No.:		560.00

**Payment No: 632772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	MAKAI SOLUTIONS	00443142	1037	SVC CALL & 7 LIFT INSPECTIONS	Automotive Services	865.00
Total for Payment No.:						865.00

**Payment No: 632773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	MEDISCRIBES, INC	00443138	9274	COMPLIANCE LEARNING MGMT SYSTM	Electric Utility	2,125.50
04/11/2019	MEDISCRIBES, INC	00443138	9274	DISCOUNT - 40% GOVT ORGANIZATN	Electric Utility	-850.00
Total for Payment No.:						1,275.50

**Payment No: 632774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	METAL-WERX	00443244	0001013	PARTS & SUPPLIES	Water Utility	245.68
Total for Payment No.:						245.68

**Payment No: 632775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	NAPA AUTO PARTS	00442697	5983-453475	SALES TAX VCHR 442696	Automotive Services	1.08
Total for Payment No.:						1.08

**Payment No: 632776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	NATIONAL METER & AUTOMATION INC	00443359	S1107103.005	METER 5/8"-3/4" RCDL MODEL LP	Water Utility	10,801.18
04/11/2019	NATIONAL METER & AUTOMATION INC	00443368	S1110812.001	METER 5/8"-3/4" RCDL MODEL 25	Water Utility	23,510.69
Total for Payment No.:						34,311.87

**Payment No: 632777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	NETFILE	00443465	5888	3RD QTR 12.1.18-2.28.19	General Fund	3,500.00
04/11/2019	NETFILE	00443466	5965	4TH QTR 3.1.19-5.31.19	General Fund	3,500.00
				Total for Payment No.:		7,000.00

**Payment No: 632778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	OLANDER COMPANY INC	00440899	1536436	PARTS & SUPPLIES	Water Utility	84.40
				Total for Payment No.:		84.40

**Payment No: 632779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PACIFIC TELEMANAGEMENT SVCS	00443271	2015136	PAY PHONES	General Fund	456.00
				Total for Payment No.:		456.00

**Payment No: 632780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PACIFIC WATER ART INC	00443383	61233	Franklin Sq Fountain Mtce	Downtown Parking Maintenance D	990.00
04/11/2019	PACIFIC WATER ART INC	00443383	61233	City Hall Fountain Mtce	General Fund	1,700.00
04/11/2019	PACIFIC WATER ART INC	00443416	61195	SCCC FOUNT MAINT MAR 2019	Convention Cnt Maintenance Dis	1,980.00
				Total for Payment No.:		4,670.00

**Payment No: 632781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PACKET FUSION INC	00443266	JC11105	NORTHSTAR UPGRADES	General Government - Other	2,400.00
				Total for Payment No.:		2,400.00

**Payment No: 632782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PAETEC	00443269	71132566	DYNAMIC SIP SERVICE	General Fund	5,850.53
Total for Payment No.:						5,850.53

**Payment No: 632783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PHYSIO-CONTROL INC	00443419	419025811	REPLACEMENT REPAIR PARTS LP15	General Fund	471.75
Total for Payment No.:						471.75

**Payment No: 632784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	POLLARDWATER.COM	00443305	WP002923	PARTS & SUPPLIES	Water Utility	110.47
Total for Payment No.:						110.47

**Payment No: 632785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PREMIER BODY SHOP, LLC	00443144	10029	BODY LABOR #3412	Automotive Services	275.00
Total for Payment No.:						275.00

**Payment No: 632786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	PRO DOOR & GLASS	00443411	36705	MAT. ST. 8 REAR DOOR	General Fund	255.89
04/11/2019	PRO DOOR & GLASS	00443411	36705	NON-TAX LABOR ST. 8 REAR DOOR	General Fund	1,096.48
Total for Payment No.:						1,352.37

**Payment No: 632787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/11/2019	R & B CO	00443273	S1821820.003	PARTS & SUPPLIES	Water Utility	3,142.58
04/11/2019	R & B CO	00443306	S1821712.001	PARTS & SUPPLIES	Water Utility	97.06
04/11/2019	R & B CO	00443307	S1821820.002	PARTS & SUPPLIES	Water Utility	951.03
04/11/2019	R & B CO	00443309	S1822431.001	PARTS & SUPPLIES	Water Recycling Program	370.82
04/11/2019	R & B CO	00443310	S1822744.001	PARTS & SUPPLIES	Water Utility	51.92
04/11/2019	R & B CO	00443311	S1823668.001	PARTS & SUPPLIES	Water Utility	109.00
04/11/2019	R & B CO	00443312	S1824510.001	PARTS & SUPPLIES	Water Utility	719.40
04/11/2019	R & B CO	00443313	S1826622.001	PARTS & SUPPLIES	Water Utility	741.64
Total for Payment No.:						6,183.45

**Payment No: 632788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	R&B HEAT & A/C	00443402	61906	TEST & RESEAL ALL VENTS-SHADE	H.U.D Capital Projects	1,070.00
04/11/2019	R&B HEAT & A/C	00443402	61906	SHADE - 10552	H.U.D Capital Projects	1,070.00
04/11/2019	R&B HEAT & A/C	00443402	61906	SHADE - 10552	H.U.D Capital Projects	-1,070.00
Total for Payment No.:						1,070.00

**Payment No: 632789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	R.S. HUGHES COMPANY, INC.	00443433	77799758-00	CALIBRATION GAS	General Fund	333.40
04/11/2019	R.S. HUGHES COMPANY, INC.	00443435	77830031-00	RAE 02 SENSOR	General Fund	274.16
Total for Payment No.:						607.56

**Payment No: 632790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	REED & GRAHAM INC	00443384	941213	Othello Permit Trench	General Fund	3,332.06
04/11/2019	REED & GRAHAM INC	00443385	941310	Emulsion	General Fund	96.74

04/11/2019	REED & GRAHAM INC	00443386	941309	Orthello Permit Trench	General Fund	2,739.50
04/11/2019	REED & GRAHAM INC	00443387	941475	Orthello Trench	General Fund	2,770.60
04/11/2019	REED & GRAHAM INC	00443390	941699	Orthello/Kiely Trench	General Fund	3,153.22
04/11/2019	REED & GRAHAM INC	00443391	941796	Orthello/Kiely Trench	General Fund	837.40
04/11/2019	REED & GRAHAM INC	00443392	941797	Emulsion	General Fund	118.97
04/11/2019	REED & GRAHAM INC	00443394	941953	Orthello Permit Trench	General Fund	3,011.45
Total for Payment No.:						16,059.94

**Payment No: 632791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	REP NUT & BOLT GUY	00443417	30334	STOCK	General Fund	2,068.31
Total for Payment No.:						2,068.31

**Payment No: 632792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	ROYAL BRASS INC	00443316	890474-001	PARTS & SUPPLIES	Water Utility	45.00
04/11/2019	ROYAL BRASS INC	00443336	891896-001	1/2x3/8 PTR-S PIPE THREAD RED	Electric Utility	2.64
04/11/2019	ROYAL BRASS INC	00443336	891896-001	8-1/2 F5OF-S 0501-8-8	Electric Utility	8.55
04/11/2019	ROYAL BRASS INC	00443336	891896-001	6-1/4 F5OF-S	Electric Utility	3.93
Total for Payment No.:						60.12

**Payment No: 632793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SANTA CLARA CO REGISTRAR	00443468	NV18-021 REV	REVISED NOV 18 ELECTION	General Fund	406.00
Total for Payment No.:						406.00

**Payment No: 632794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SANTA CLARA GOLF & TENNIS CLUB	00443471	15142-15143	CLASS PAYMENT 15142-15143	General Fund	373.24

Total for Payment No.: 373.24

**Payment No: 632795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SHAPE INC.	00443320	125418	PARTS & SUPPLIES	Sewer Utility	378.69
04/11/2019	SHAPE INC.	00443320	125418	PARTS & SUPPLIES	Sewer Utility	189.35
04/11/2019	SHAPE INC.	00443320	125418	PARTS & SUPPLIES	Sewer Utility	189.34
Total for Payment No.:						757.38

**Payment No: 632796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SHIMER, DOROTHY	00443223	11250MAR2019	MUSICIAN HONE PRODUCTION	Recreation Program Operations	855.00
Total for Payment No.:						855.00

**Payment No: 632797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SHRED-IT USA LLC	00443331	8126907170	SHREDIT SVP 881MARTIN 2/27/19	Electric Utility	133.90
04/11/2019	SHRED-IT USA LLC	00443331	8126907170	SHREDIT SVP 881MARTIN 3/13/19	Electric Utility	133.90
Total for Payment No.:						267.80

**Payment No: 632798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SLOAN BROTHERS COMPANY	00443529	210583	PN# SLS-4J-GH-LH-2P2 - SLOAN L	Electric Utility	1,724.81
Total for Payment No.:						1,724.81

**Payment No: 632799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	SMART EARTH TECHNOLOGIES LLC	00443274	PS-INV103088	PARTS & SUPPLIES	Water Utility	4,864.67

Total for Payment No.: 4,864.67

**Payment No: 632800**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	SPX FLOW US, LLC	00443530	92627493	PN# V031086765004000 - TRIM AS	Electric Utility	21,783.65
04/11/2019	SPX FLOW US, LLC	00443530	92627493	SHIPPING	Electric Utility	73.47
04/11/2019	SPX FLOW US, LLC	00443531	92631932	PN# V031086765001000 - TRIM AS	Electric Utility	47,295.10
04/11/2019	SPX FLOW US, LLC	00443531	92631932	SHIPPING	Electric Utility	120.07
Total for Payment No.:						69,272.29

**Payment No: 632801**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	SUPERCO SPECIALTY PRODUCTS	00443275	PSI277707	PARTS & SUPPLIES	Water Utility	1,236.78
04/11/2019	SUPERCO SPECIALTY PRODUCTS	00443275	PSI277707	PARTS & SUPPLIES	Water Utility	1,236.79
Total for Payment No.:						2,473.57

**Payment No: 632802**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	SUSYN STECCHI	00443522	2019-03DPU	Raymond G. Gamma Dog Park Impr	General Fund	487.50
Total for Payment No.:						487.50

**Payment No: 632803**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
04/11/2019	SYSTEM OPERATIONS SUCCESS INTL	00443335	1122412	2019 MANAGED TRAINING MAR19	Electric Utility	1,400.00
Total for Payment No.:						1,400.00

**Payment No: 632804**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
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04/11/2019	THE LIGHTHOUSE INC	00442629	0708783	LED SRCHLIGHTS & LENS #3468	Electric Utility	1,320.42
				Total for Payment No.:		1,320.42

**Payment No: 632805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	THYSSENKRUPP ELEVATOR CORPORATION	00443527	3004518906	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	344.36
				Total for Payment No.:		344.36

**Payment No: 632806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	TNT ROOFING CO	00443399	1161-R	INSTALL ROOF-PRTIAL PAY AMBRIZ	H.U.D Capital Projects	10,310.00
04/11/2019	TNT ROOFING CO	00443399	1161-R	AMBRIZ - 10550	H.U.D Capital Projects	10,310.00
04/11/2019	TNT ROOFING CO	00443399	1161-R	AMBRIZ - 10550	H.U.D Capital Projects	-10,310.00
				Total for Payment No.:		10,310.00

**Payment No: 632807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	UNIFIRST CORPORATION	00443164	385 0329753	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
04/11/2019	UNIFIRST CORPORATION	00443165	385 0329684	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
04/11/2019	UNIFIRST CORPORATION	00443166	385 0329688	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
04/11/2019	UNIFIRST CORPORATION	00443167	385 0329685	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
04/11/2019	UNIFIRST CORPORATION	00443167	385 0329685	DELIVERY FEE SVP	Electric Utility	10.00
				Total for Payment No.:		926.13

**Payment No: 632808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	UNIQUE TOWING	00443145	00014588	TOW SERVICE #2842	Automotive Services	107.50

Total for Payment No.: 107.50

**Payment No: 632809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	UNIVAR USA INC	00443112	SJ932653	DVR CHEM DEL SOD HYP 3/27/19	Electric Utility	894.97
04/11/2019	UNIVAR USA INC	00443112	SJ932653	CALIFORNIA MILL FEE	Electric Utility	19.47
Total for Payment No.:						914.44

**Payment No: 632810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	VERIZON WIRELESS	00443232	9826698864	WIRELESS METER LINES MAR19	Electric Utility	187.34
Total for Payment No.:						187.34

**Payment No: 632811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	VERIZON WIRELESS	00443332	9826862233	CELL PHONE SERVICE MAR19	Electric Utility	6,773.72
Total for Payment No.:						6,773.72

**Payment No: 632812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00443146	4682	BODY LABOR #2971	Automotive Services	332.50
04/11/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00443146	4682	PARTS #2971	Automotive Services	49.05
Total for Payment No.:						381.55

**Payment No: 632813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2019	WESTERN EXTERMINATOR COMPANY	00443429	6785749	TASMAN GARAGE	General Fund	865.00

04/11/2019	WESTERN EXTERMINATOR COMPANY	00443432	6833699	1550 EL CAMINO	General Fund	125.00
04/11/2019	WESTERN EXTERMINATOR COMPANY	00443434	6852796	TASMAN	General Fund	217.00
				Total for Payment No.:		1,207.00
				Overall Total		595,599.29

City of Santa Clara Finance Department  
Accounting Services

Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer  
For the Period of March 29th, 2019 through April 11th, 2019

\$ 437,979.60 San Francisco Public Utilities Commission-Water Purchases

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\$ 437,979.60

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