



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

Run Date 9/27/2018
Run Time 11:55:57 AM

Sorted by Payment Number

Payment No: 628120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2018	CA FRANCHISE TAX BOARD	00430721	09/09/18-09/22/18BB	WAGE ATTACHMENT B1820	Payroll Liability&ClearingAcct	0.75
				Total for Payment No.:		0.75

Payment No: 628121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2018	CA FRANCHISE TAX BOARD	00430723	09/09/18-09/22/18CB	WAGE ATTACHMENT B1820	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 628122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2018	CA FRANCHISE TAX BOARD	00430725	09/09/18-09/22/18AR	WAGE ATTACHMENT B1820	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 628123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2018	CA FRANCHISE TAX BOARD	00430726	09/09/18-09/22/18KW	WAGE ATTACHMENT B1820	Payroll Liability&ClearingAcct	251.54
				Total for Payment No.:		251.54

Payment No: 628124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/28/2018	CAL PERS LONG TERM CARE PROGRAM	00430730	12477878	BIWEEKLY PR CALPERS LT B1820	Payroll Liability&ClearingAcct	378.74
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Total for Payment No.:						378.74
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Payment No: 628125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2018	U.S. BANK	00430731	09/09/18-09/22/18	BIWKLY PAYROLL DED PARS B1820	Fringe Benefits	18,715.14

Total for Payment No.:						18,715.14
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Payment No: 628126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2018	US TREASURY	00430727	09/09/18-09/22/18ND	WAGE ATTACHMENT B1820	Payroll Liability&ClearingAcct	1,476.93

Total for Payment No.:						1,476.93
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Payment No: 628127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2018	US TREASURY	00430728	09/09/18-09/22/18NM	WAGE ATTACHMENT B1820	Payroll Liability&ClearingAcct	150.00

Total for Payment No.:						150.00
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Payment No: 628128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2018	US TREASURY	00430729	09/09/18-09/22/18JO	WAGE ATTACHMENT B1820	Payroll Liability&ClearingAcct	50.00

Total for Payment No.:						50.00
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Overall Total						21,243.10
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 9/27/2018
Run Time 12:11:08 PM

Sorted by Payment Number

Payment No: 009983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2018	CARIE T ROSE	00430715	09/09/18-09/22/18DR	WAGE ATTACHMENT B1820	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 009984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2018	WORKTERRA	00430717	09/09/18-09/22/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,656.67
10/01/2018	WORKTERRA	00430717	09/09/18-09/22/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,516.91
10/01/2018	WORKTERRA	00430717	09/09/18-09/22/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	776.50
Total for Payment No.:						12,950.08
Overall Total						14,103.93



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

Run Date 10/2/2018
Run Time 10:07:59 AM

Sorted by Payment Number

Payment No: 009985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ABB INC	00430644	7103993924	ABB SERVICE GRID SUPPORT NON-T	Electric Utility	3,621.00
10/04/2018	ABB INC	00430644	7103993924	ABB SERVICE GRID CYBER SECURIT	Electric Utility	145.34
10/04/2018	ABB INC	00430644	7103993924	ABB SERVICE GRID CYBER SECURIT	Electric Utility	133.33
10/04/2018	ABB INC	00430644	7103993924	ABB SERVICE GRID FIRMWARE TAXA	Electric Utility	363.33
				Total for Payment No.:		4,263.00

Payment No: 009986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00430747	869224	INSTALL WALCHEM PUMP CH	General Fund	539.55
				Total for Payment No.:		539.55

Payment No: 009987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ADVANTAGE OFFICE SOLUTIONS INC	00430748	11581	BERMAN OFFICE REMOVAL FURNT	General Fund	326.00
				Total for Payment No.:		326.00

Payment No: 009988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AIR FILTER SUPPLY INC	00430750	I331825	SUPPLIES	General Fund	816.05
				Total for Payment No.:		816.05

Payment No: 009989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ALTERNATIVE OFFICE SOLUTIONS	00430690	100034	ADJUSTABLE TABLE BASES-ENG	Electric Utility	13,510.12
10/04/2018	ALTERNATIVE OFFICE SOLUTIONS	00430690	100034	35% REMAINING BALANCE	Electric Utility	-4,728.54
10/04/2018	ALTERNATIVE OFFICE SOLUTIONS	00430707	100006	METERSHOP BUILD 35% BALANCE	Electric Utility	12,355.66
				Total for Payment No.:		21,137.24

Payment No: 009990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AMAZON.COM	00430129	90SEP2018	1241 BOOKS	General Fund	285.21
10/04/2018	AMAZON.COM	00430129	90SEP2018	1241 DVDS & AUDIOBOOKS	General Fund	49.42
10/04/2018	AMAZON.COM	00430129	90SEP2018	1232 BOOKS	General Fund	30.14
10/04/2018	AMAZON.COM	00430129	90SEP2018	1231 DVDS	General Fund	10.31
10/04/2018	AMAZON.COM	00430129	90SEP2018	1232 VIDEO GAMES	General Fund	217.00
10/04/2018	AMAZON.COM	00430129	90SEP2018	1235 VIDEO GAMES	General Fund	219.18
				Total for Payment No.:		811.26

Payment No: 009991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AMERESCO	00430699	33018	ENERGY (VASCO LF GAS) AUG18	Electric Utility	293,135.09
10/04/2018	AMERESCO	00430699	33018	VASCO LF O&M CHARGE AUG18	Electric Utility	13,065.57
				Total for Payment No.:		306,200.66

Payment No: 009992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ARINI GEOGRAPHICS LLC	00430945	000175	GIS Professional Services	Parks And Recreation	11,112.50
				Total for Payment No.:		11,112.50

Payment No: 009993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	BAKER & TAYLOR BOOKS	00430413	4012314456	1233 BOOKS	General Fund	123.52
10/04/2018	BAKER & TAYLOR BOOKS	00430414	4012314457	1241 BOOKS	General Fund	50.46
10/04/2018	BAKER & TAYLOR BOOKS	00430415	4012314458	1241 BOOKS	General Fund	20.00
10/04/2018	BAKER & TAYLOR BOOKS	00430416	3022364745	1241 BOOKS	General Fund	198.13
10/04/2018	BAKER & TAYLOR BOOKS	00430417	3022364746	1241 BOOKS	General Fund	41.18
10/04/2018	BAKER & TAYLOR BOOKS	00430418	3022369608	1241 BOOKS	General Fund	121.20
10/04/2018	BAKER & TAYLOR BOOKS	00430419	3022369609	1241 BOOKS	General Fund	41.16
10/04/2018	BAKER & TAYLOR BOOKS	00430421	4012317069	1241 BOOKS	General Fund	36.36
				Total for Payment No.:		632.01

Payment No: 009994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	BAY AREA DATA SUPPLY	00430646	206042	TONER CARTRIDGE	General Fund	141.70
				Total for Payment No.:		141.70

Payment No: 009995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	BELL ELECTRICAL SUPPLY	00430758	5553861	OLD COURTHOUSE LIGHT	General Fund	375.78
10/04/2018	BELL ELECTRICAL SUPPLY	00430759	5557753	SUPPLIES	General Fund	71.21
10/04/2018	BELL ELECTRICAL SUPPLY	00430760	5542003	SUPPLIES	General Fund	435.40
10/04/2018	BELL ELECTRICAL SUPPLY	00430761	5557765	SUPPLIES	General Fund	279.69
				Total for Payment No.:		1,162.08

Payment No: 009996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	BOUNDTREE MEDICAL LLC	00430900	82983549	FY18-19 EXPENDABLE EMERGENCY M	General Fund	23.12
10/04/2018	BOUNDTREE MEDICAL LLC	00430901	82983550	FY18-19 EXPENDABLE EMERGENCY M	General Fund	349.00
				Total for Payment No.:		372.12

Payment No: 009997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	BUCKLES-SMITH	00430470	3108534-01	SK ERG4002 ERGO CRIMP TO OL UN	Electric Utility	589.27
10/04/2018	BUCKLES-SMITH	00430756	3105715-00	FIRE TRAINING TOWER	General Fund	313.17
10/04/2018	BUCKLES-SMITH	00430757	3110665-00	EOC REPAIR	General Fund	89.22
Total for Payment No.:						991.66

Payment No: 009998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CAROLYN SUSIE BERLIN	00430710	10469(d)	LEGAL SERVICES (NCGC) JUL18	Electric Utility	10,765.44
10/04/2018	CAROLYN SUSIE BERLIN	00430712	10463	LEGAL SERVICES JUL18	Electric Utility	858.00
Total for Payment No.:						11,623.44

Payment No: 009999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CENTRAL MEDICAL LABORATORY	00430926	17727	JULY 2018 LAB FEES	General Fund	1,367.00
Total for Payment No.:						1,367.00

Payment No: 010000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CHAPARRAL AT CALAVERAS INC	00430682	13926	COURSE PAYMENT 13926	General Fund	84.00
Total for Payment No.:						84.00

Payment No: 010001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CINTAS CORP #630	00430333	630532920	Street Uniform Service	General Fund	336.68
10/04/2018	CINTAS CORP #630	00430333	630532920	Fleet Uniform Service	Automotive Services	125.10
10/04/2018	CINTAS CORP #630	00430333	630532920	SAFEWASHER SVC	General Fund	15.24
10/04/2018	CINTAS CORP #630	00430333	630532920	SAFEWASHER SVC	Automotive Services	15.25

10/04/2018	CINTAS CORP #630	00430763	630528784	UNIFORMS	General Fund	75.07
10/04/2018	CINTAS CORP #630	00430764	630532314	UNIFORMS	General Fund	75.07
10/04/2018	CINTAS CORP #630	00430765	630528767	UNIFORMS	General Fund	88.53
10/04/2018	CINTAS CORP #630	00430766	630532298	UNIFORMS	General Fund	88.53
				Total for Payment No.:		819.47

Payment No: 010002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	COAST COUNTIES TRUCK	00430720	0163018P	LOAD CUSHION KIT	Automotive Services	164.05
				Total for Payment No.:		164.05

Payment No: 010003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	COUNTY OF SANTA CLARA	00430490	1800064407	7/22/18-TRANSPORTATION OFFICER	General Fund	2,275.06
10/04/2018	COUNTY OF SANTA CLARA	00430494	1800064409	8/4/18-TRANSPORTATION OFFICERS	General Fund	3,232.98
10/04/2018	COUNTY OF SANTA CLARA	00430496	1800064408	8/9/18 TRANSPORTATION OFFICERS	General Fund	6,465.96
10/04/2018	COUNTY OF SANTA CLARA	00430497	1800064410	8/30/18 TRANSPORTATION OFFICER	General Fund	3,951.42
10/04/2018	COUNTY OF SANTA CLARA	00430498	1800064413	8/4-8/8 EOD TECHS	General Fund	10,413.90
10/04/2018	COUNTY OF SANTA CLARA	00430498	1800064413	8/4-8/8 EOD TECHS	General Fund	12,911.74
10/04/2018	COUNTY OF SANTA CLARA	00430930	1800064455	9/16/18-TRANSPORT OFFICERS NFL	General Fund	5,603.83
10/04/2018	COUNTY OF SANTA CLARA	00430931	1800064380	7/22/18 EOD TECH NON-NFL EVNT	General Fund	8,225.68
				Total for Payment No.:		53,080.57

Payment No: 010004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DAVID PADILLA	00430666	2078SEP2018	ESSC MEETING, ROSEVILLE	Electric Utility	216.97
				Total for Payment No.:		216.97

Payment No: 010005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ELSTER SOLUTIONS LLC	00430907	9000085851	REXU ZH5W1A00004 3 PHASE, 3W,	Electric Utility Construction	255,452.40
10/04/2018	ELSTER SOLUTIONS LLC	00430908	9000084655	A3CSPOLY ZD3310P80L4 FM 16S, C	Electric Utility Construction	91,908.80
				Total for Payment No.:		347,361.20

Payment No: 010006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430662	CM260770	RETURN TWIST TARP PN 88P	Electric Utility	-424.54
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430663	262078	TWISTTARP 10' X 10' PN 88Q	Electric Utility	1,097.80
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	40' TEL-POLE II HOT STICK	Electric Utility	509.73
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	ENDLESS SLING 950-100	Electric Utility	25.97
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	ENDLESS SLING 950-100	Electric Utility	28.16
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	KLEIN SLACK BOCKLS H1802-30S	Electric Utility	255.41
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	CODDING LSB-1500B RATCHET LEVE	Electric Utility	359.10
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	BUCKINGHAM VINYL TOOL APRON	Electric Utility	141.79
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	KNOPP K60 VOLTAGE TESTER	Electric Utility	49.01
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	KNOPP K-3 PHASE SEQUENCE	Electric Utility	304.52
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	KNOOP CASE FOR PHASE SEQUENCE	Electric Utility	42.57
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	18" TEFLON DRILL BIT	Electric Utility	35.91
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	18" TEFLON DRILL BIT	Electric Utility	63.09
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	STANDARD GRIP LMG 4500	Electric Utility	471.52
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	12" LOWELL LINEMAN WRENCH	Electric Utility	85.03
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	KLEIN ACSR RATCHETING CABLE	Electric Utility	309.98
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	BUCKINGHAM BOTTOM STRAPS	Electric Utility	29.36
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430665	261877	7-N1 BUG WRENCH W/YELLOW HANDL	Electric Utility	93.65
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430667	261999	HASTINGS HOT STICK HANGER	Electric Utility	338.05
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430667	261999	KLEIN FOLDING KNIFE W/CLIP 440	Electric Utility	51.20
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430667	261999	BANANA PEELER BP 2A 1.25-1.75"	Electric Utility	250.04

10/04/2018	FARWEST LINE SPECIALTIES LLC	00430667	261999	BANADA PEELER BPA .38-.75"	Electric Utility	244.58
10/04/2018	FARWEST LINE SPECIALTIES LLC	00430667	261999	REPLACEMENT BLADE	Electric Utility	69.88
Total for Payment No.:						4,431.81

Payment No: 010007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	FIRST SECURITY SERVICES	00430772	569812	TASMAN	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 010008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	FRICKE-PARKS PRESS	00430420	105287	Activity Guide Fall 2018	General Fund	9,716.29
Total for Payment No.:						9,716.29

Payment No: 010009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	RENT 881 MARTIN AVE OCT18	Electric Utility	35,032.36
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	RENT 881 MARTIN AVE OCT18	Electric Utility	4,324.98
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	RENT 881 MARTIN AVE OCT18	Elec OperatingGrant Trust Fund	2,594.99
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	RENT 881 MARTIN AVE OCT18	Electric Utility	1,297.49
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	COMMON AREA 881 MARTIN SEP18	Electric Utility	1,177.10
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	COMMON AREA 881 MARTIN SEP18	Electric Utility	145.32
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	COMMON AREA 881 MARTIN SEP18	Elec OperatingGrant Trust Fund	87.19
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	COMMON AREA 881 MARTIN SEP18	Electric Utility	43.60
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	PGE 881 MARTIN AUG18	Electric Utility	881.25
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	PGE 881 MARTIN AUG18	Electric Utility	108.80
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	PGE 881 MARTIN AUG18	Elec OperatingGrant Trust Fund	65.28

10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	PGE 881 MARTIN AUG18	Electric Utility	32.64
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	SANTA CLARA UTILITIES JUL18	Electric Utility	8,015.40
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	SANTA CLARA UTILITIES JUL18	Electric Utility	989.56
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	SANTA CLARA UTILITIES JUL18	Elec OperatingGrant Trust Fund	593.73
10/04/2018	GAHRAHMAT FAMILY LTD II	00430626	GFLP2-9412	SANTA CLARA UTILITIES JUL18	Electric Utility	296.87
Total for Payment No.:						55,686.56

Payment No: 010010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GALE/CENGAGE LEARNING	00430395	65072961	1241 BOOKS	General Fund	71.10
Total for Payment No.:						71.10

Payment No: 010011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GATES & ASSOC	00430636	50956	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	6,900.00
10/04/2018	GATES & ASSOC	00430636	50956	RETENTION	Parks And Recreation	-345.00
10/04/2018	GATES & ASSOC	00430641	50791	GATES & ASSOC. SAN TOMAS COMMU	Parks And Recreation	2,749.00
10/04/2018	GATES & ASSOC	00430641	50791	RETENTION	Parks And Recreation	-279.40
Total for Payment No.:						9,024.60

Payment No: 010012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GINGER WILSON	00430681	14097-14104	COURSE PAYMENT 14097-14104	General Fund	710.04
Total for Payment No.:						710.04

Payment No: 010013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GOLDEN STATE BREWING, INC	00430602	1424	Art & Wine Festival 2018	Recreation Program Operations	3,920.00

10/04/2018	GOLDEN STATE BREWING, INC	00430603	1426	Art & Wine Festival 2018	Recreation Program Operations	1,520.00
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Total for Payment No.:						5,440.00
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Payment No: 010014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GRAINGER	00430632	9905764347	LADDER,10 FT H,18-1/8 IN W/ALU	Electric Utility	170.83

Total for Payment No.:						170.83
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Payment No: 010015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GRAINGER-SAN JOSE	00430822	9917047152	BROOM HANDLE	General Fund	158.92
10/04/2018	GRAINGER-SAN JOSE	00430822	9917047152	PREFILTER FOR APPARATUS	General Fund	45.24
10/04/2018	GRAINGER-SAN JOSE	00430822	9917047152	BROOM HANDLE	General Fund	187.92
10/04/2018	GRAINGER-SAN JOSE	00430822	9917047152	DUST MOP HANDLE	General Fund	66.45

Total for Payment No.:						458.53
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Payment No: 010016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GRID SUBJECT MATTER EXPERTS	00430709	4603	ONGOING CIP ACTIVITIES AUG18	Electric Utility	2,365.00

Total for Payment No.:						2,365.00
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Payment No: 010017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	HILL BROTHERS CHEMICAL CO	00430394	07042827	DVR AMMONIA DELIVERY 9/7/18	Electric Utility	6,016.79

Total for Payment No.:						6,016.79
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Payment No: 010018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	HOUSING TRUST OF SILICON VALLEY	00430912	20180919-BMP SAVERIO	HTSV BMP AMENDMENT #1 ADMIN -	City Affordable Housing	7,050.00
				Total for Payment No.:		7,050.00

Payment No: 010019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	IMAGE SALES INC	00430677	0015103	SHIP & HANDLING CARD PRINTER	General Fund	32.71
				Total for Payment No.:		32.71

Payment No: 010020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	IMAGE X, INC	00430917	215317	FALL 2018 INSIDE SANTA CLARA	General Fund	34,435.01
				Total for Payment No.:		34,435.01

Payment No: 010021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	INFOSEND INC	00430627	142298	BILL PRINT & MAIL	General Fund	24,389.44
10/04/2018	INFOSEND INC	00430627	142298	CMO - MISSION CITY SCENES-JUL	General Fund	6.36
10/04/2018	INFOSEND INC	00430627	142298	ELECTRIC - JULY INSERT	Elec OperatingGrant Trust Fund	5.78
10/04/2018	INFOSEND INC	00430627	142298	CMO - MISSION CITY SCENES-AUG	General Fund	1,511.57
10/04/2018	INFOSEND INC	00430627	142298	ELECTRIC - AUGUST INSERT	Electric Utility	1,316.88
				Total for Payment No.:		27,230.03

Payment No: 010022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	INGRAM LIBRARY SERVICES INC	00430406	36499940	1241 BOOKS	General Fund	4,536.77
10/04/2018	INGRAM LIBRARY SERVICES INC	00430406	36499940	1231 BOOKS	General Fund	1,391.13
10/04/2018	INGRAM LIBRARY SERVICES INC	00430406	36499940	1232 BOOKS	General Fund	141.00
10/04/2018	INGRAM LIBRARY SERVICES INC	00430406	36499940	1233 BOOKS	General Fund	966.10

10/04/2018	INGRAM LIBRARY SERVICES INC	00430406	36499940	BOOKMOBILE BOOKS	General Fund	252.77
10/04/2018	INGRAM LIBRARY SERVICES INC	00430408	36499956	1235 BOOKS	General Fund	3,515.38
				Total for Payment No.:		10,803.15

Payment No: 010023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	J.N. ABBOTT DISTRIBUTOR INC	00430716	269682	OIL - STOCK	Automotive Services	1,642.13
				Total for Payment No.:		1,642.13

Payment No: 010024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JAVELCO EQUIPMENT SVC INC	00430499	54324	PARTS - VEH # 3307	Automotive Services	222.14
				Total for Payment No.:		222.14

Payment No: 010025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JEROME FLOWERS	00430680	14081	COURSE PAYMENT 14081	General Fund	269.10
				Total for Payment No.:		269.10

Payment No: 010026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JOHANNA JEAN MARCHEL	00430334	147/21870	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	253.03
10/04/2018	JOHANNA JEAN MARCHEL	00430334	147/21870	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	9.37
10/04/2018	JOHANNA JEAN MARCHEL	00430334	147/21870	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	18.73
10/04/2018	JOHANNA JEAN MARCHEL	00430334	147/21870	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	31.23
10/04/2018	JOHANNA JEAN MARCHEL	00430381	148	JANITORIAL 881 MARTIN SEP18	Electric Utility	2,154.60
10/04/2018	JOHANNA JEAN MARCHEL	00430381	148	JANITORIAL 881 MARTIN SEP18	Electric Utility	79.80
10/04/2018	JOHANNA JEAN MARCHEL	00430381	148	JANITORIAL 881 MARTIN SEP18	Elec OperatingGrant Trust Fund	159.60

10/04/2018	JOHANNA JEAN MARCHEL	00430381	148	JANITORIAL 881 MARTIN SEP18	Electric Utility	266.00
Total for Payment No.:						2,972.36

Payment No: 010027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JOHN'S SALT SERVICE INC	00430339	100C	SALT BIN RENT SEPT, OCT 18	Electric Utility	327.00
Total for Payment No.:						327.00

Payment No: 010028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	KIMBERLY DAVEY	00430678	12617-12622	COURSE PAYMENT 12617-12622	General Fund	38,287.65
Total for Payment No.:						38,287.65

Payment No: 010029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	LEHR AUTO ELECTRIC	00430535	SI18933	PARTS - VEH # 3414, WO 121412	Vehicle Replacement Fund	1,517.67
Total for Payment No.:						1,517.67

Payment No: 010030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MARIN CLEAN ENERGY	00430698	AUG-2018	CISO CHG SC SVC G2-1 AUG18	Electric Utility	64,998.30
10/04/2018	MARIN CLEAN ENERGY	00430698	AUG-2018	CISO CHG SC SVC G2-1 AUG18	Electric Utility	-373.05
Total for Payment No.:						64,625.25

Payment No: 010031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MBL & SONS, INC	00430426	63467-01 CPV AUG-2018	PBI SOLAR PROD PYMT #6 AUG-18	Elec OperatingGrant Trust Fund	4,666.27

Total for Payment No.: 4,666.27

Payment No: 010032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MELTWATER NEWS US INC.	00430899	IN-S151-472788	News tracking Services for the	General Fund	4,365.00
Total for Payment No.:						4,365.00

Payment No: 010033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MILTON SECURITY GROUP LLC	00430749	Q31066	COULTER, ETHAN 9/15/17-9/27/18	Electric Utility	9,280.00
10/04/2018	MILTON SECURITY GROUP LLC	00430751	Q31065	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
10/04/2018	MILTON SECURITY GROUP LLC	00430752	Q31064	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,740.00
Total for Payment No.:						26,300.00

Payment No: 010034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	General Fund	3,677.67
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	General Fund	6,388.09
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	General Fund	1,595.55
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	General Fund	1,181.95
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	General Fund	1,354.31
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	Electric Utility	3,731.18
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	Water Utility	1,127.71
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	Cemetery	489.72
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	Solid Waste Program	632.29
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430335	0000419188	Disposal Bin Service Aug 2018	Electric Utility	481.93
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430336	0000419195	Disposal Bin Service Aug 2018	Electric Utility	472.89
10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430337	0000419197	Disposal Bin Service Aug 2018	Solid Waste Program	44.27

10/04/2018	MISSION TRAIL WASTE SYSTEMS	00430338	0000419187	Disposal Bin Service Aug 2018	Solid Waste Program	5,768.88
				Total for Payment No.:		26,946.44

Payment No: 010035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MT TIRE SERVICE	00430811	9521	MOUNT/BALANCE V3008 WO121909	Automotive Services	25.00
10/04/2018	MT TIRE SERVICE	00430811	9521	CA TIRE TAX FEE	Automotive Services	1.91
10/04/2018	MT TIRE SERVICE	00430811	9521	TIRES	Automotive Services	168.79
10/04/2018	MT TIRE SERVICE	00430812	9512	FLAT REPAIR - V2966 WO121877	Automotive Services	25.00
10/04/2018	MT TIRE SERVICE	00430813	9509	MOUNT/DISMOUNT V2445 WO121896	Automotive Services	30.00
10/04/2018	MT TIRE SERVICE	00430814	9518	FLEET SERVICE	Automotive Services	120.00
				Total for Payment No.:		370.70

Payment No: 010036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MUNISERVICES LLC	00429986	INV06-003741	SUTA SERVICE TO MARCH 31, 2018	General Fund	33,353.55
10/04/2018	MUNISERVICES LLC	00429987	INV06-003727	CAFR REPORTS FY17-18	General Fund	175.00
				Total for Payment No.:		33,528.55

Payment No: 010037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NALCO CO	00430353	86536598	MO.SRV FEE COGEN SEPT18	Electric Utility	272.50
				Total for Payment No.:		272.50

Payment No: 010038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NALCO CO	00430391	67146540	PERMATREAT PC-191T 9/5/18	Electric Utility	1,265.10
10/04/2018	NALCO CO	00430391	67146540	TRANSPORTATION/ENERGY FEE	Electric Utility	12.24
10/04/2018	NALCO CO	00430392	86534635	MO.SRV FEE DVR SEPT18	Electric Utility	817.50

Total for Payment No.: 2,094.84

Payment No: 010039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	OSMOSE UTILITY SERVICES INC	00430692	INV1074854	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	24,228.54
10/04/2018	OSMOSE UTILITY SERVICES INC	00430694	INV1074857	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	23,020.50
Total for Payment No.:						47,249.04

Payment No: 010040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	OVERDRIVE INC	00430409	00910CO18168690	1241 EBOOKS (NON-TAXABLE)	General Fund	946.75
10/04/2018	OVERDRIVE INC	00430410	00910CO18168696	1241 EBOOKS (NON-TAXABLE)	General Fund	418.80
10/04/2018	OVERDRIVE INC	00430411	00910DA18170394	1241 EBOOKS (NON-TAXABLE)	General Fund	174.00
10/04/2018	OVERDRIVE INC	00430412	00910CO18170894	1241 EBOOKS (NON-TAXABLE)	General Fund	45.00
Total for Payment No.:						1,584.55

Payment No: 010041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PARS/GASB 45	00430938	14589SEP2018	MONTHLY CONTRIB OCT 2018	OPEB Plan Trust Fund	442,167.00
Total for Payment No.:						442,167.00

Payment No: 010042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	REFRIGERATION SUPPLIES DISTRIB	00430781	38401893-00	SUPPLIES	General Fund	36.06
Total for Payment No.:						36.06

Payment No: 010043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SANTA CLARA VALLEY WATER DIST	00430453	GM101091	PUMP TAX AUGUST 2018	Water Utility	1,339,580.36
				Total for Payment No.:		1,339,580.36

Payment No: 010044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SC FUELS	00430533	3704007	STREET CORP YARD TANK 51	Automotive Services	20,494.35
				Total for Payment No.:		20,494.35

Payment No: 010045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SILICON VALLEY ANIMAL CONTROL	00430925	2018-49	2ND QTR PYMNT FY 18/19 OCT-DEC	General Fund	262,628.75
				Total for Payment No.:		262,628.75

Payment No: 010046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SPX TRANSFORMER SOLUTIONS, INC	00430947	020270	N2 INERT AIR SYSTEMS(N2-10A464	Electric Utility Construction	10,453.11
10/04/2018	SPX TRANSFORMER SOLUTIONS, INC	00430947	020270	FREIGHT FOR TWO(2) N2 SYSTEMS	Electric Utility Construction	290.00
10/04/2018	SPX TRANSFORMER SOLUTIONS, INC	00430948	046216	(PARTS 1030-1666 A) TIMER/SEQ,	Electric Utility	663.70
				Total for Payment No.:		11,406.81

Payment No: 010047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	STAPLES ADVANTAGE	00430998	8051444828-BLDGINSP	OFFICE SUPPLIES	General Fund	270.35
10/04/2018	STAPLES ADVANTAGE	00430999	8051444828-CITYATTY	OFFICE SUPPLIES	General Fund	125.42
10/04/2018	STAPLES ADVANTAGE	00431000	8051444828-CITYCLERK	OFFICE SUPPLIES	General Fund	389.78
10/04/2018	STAPLES ADVANTAGE	00431001	8051444828-CMO	OFFICE SUPPLIES	General Fund	267.33
10/04/2018	STAPLES ADVANTAGE	00431002	8051444828-ELECCH	OFFICE SUPPLIES	Electric Utility	174.80

10/04/2018	STAPLES ADVANTAGE	00431003	8051444828-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	56.81
10/04/2018	STAPLES ADVANTAGE	00431003	8051444828-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	58.52
10/04/2018	STAPLES ADVANTAGE	00431003	8051444828-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	56.80
10/04/2018	STAPLES ADVANTAGE	00431004	8051444828-ELECGEN	OFFICE SUPPLIES	Electric Utility	323.20
10/04/2018	STAPLES ADVANTAGE	00431005	8051444828-ELECYARD	OFFICE SUPPLIES	Electric Utility	3.16
10/04/2018	STAPLES ADVANTAGE	00431005	8051444828-ELECYARD	OFFICE SUPPLIES	Electric Utility	86.27
10/04/2018	STAPLES ADVANTAGE	00431006	8051444828-ENG	OFFICE SUPPLIES	General Fund	322.76
10/04/2018	STAPLES ADVANTAGE	00431007	8051444828-FINANCE	OFFICE SUPPLIES	General Fund	68.60
10/04/2018	STAPLES ADVANTAGE	00431008	8051444828-FIRE	OFFICE SUPPLIES	General Fund	88.93
10/04/2018	STAPLES ADVANTAGE	00431008	8051444828-FIRE	OFFICE SUPPLIES	General Fund	223.91
10/04/2018	STAPLES ADVANTAGE	00431009	8051444828-HCS	OFFICE SUPPLIES	General Fund	76.71
10/04/2018	STAPLES ADVANTAGE	00431010	8051444828-HR	OFFICE SUPPLIES	General Fund	423.04
10/04/2018	STAPLES ADVANTAGE	00431010	8051444828-HR	NON-TAXABLE	General Fund	17.01
10/04/2018	STAPLES ADVANTAGE	00431011	8051444828-IT	OFFICE SUPPLIES	General Fund	299.80
10/04/2018	STAPLES ADVANTAGE	00431012	8051444828-MAYOR	OFFICE SUPPLIES	General Fund	7.35
10/04/2018	STAPLES ADVANTAGE	00431013	8051444828-MUNISVC	OFFICE SUPPLIES	General Fund	6.31
10/04/2018	STAPLES ADVANTAGE	00431014	8051444828-PARKCH	OFFICE SUPPLIES	General Fund	27.24
10/04/2018	STAPLES ADVANTAGE	00431015	8051444828-PARK CRC	OFFICE SUPPLIES	General Fund	257.83
10/04/2018	STAPLES ADVANTAGE	00431016	8051444828-PARK TEEN	OFFICE SUPPLIES	General Fund	322.63
10/04/2018	STAPLES ADVANTAGE	00431017	8051444828-PARK YAC	OFFICE SUPPLIES	General Fund	262.49
10/04/2018	STAPLES ADVANTAGE	00431018	8051444828-PARKYARD	OFFICE SUPPLIES	General Fund	80.42
10/04/2018	STAPLES ADVANTAGE	00431019	8051444828-PLANNING	OFFICE SUPPLIES	General Fund	50.92
10/04/2018	STAPLES ADVANTAGE	00431020	8051444828-POLICEDET	OFFICE SUPPLIES	General Fund	283.50
10/04/2018	STAPLES ADVANTAGE	00431020	8051444828-POLICEDET	OFFICE SUPPLIES	General Fund	35.31
10/04/2018	STAPLES ADVANTAGE	00431020	8051444828-POLICEDET	OFFICE SUPPLIES	General Fund	424.34
10/04/2018	STAPLES ADVANTAGE	00431021	8051444828-POLICEPATROL	OFFICE SUPPLIES	General Fund	286.28
10/04/2018	STAPLES ADVANTAGE	00431021	8051444828-POLICEPATROL	OFFICE SUPPLIES	General Fund	40.79
10/04/2018	STAPLES ADVANTAGE	00431022	8051444828-POLICESPECIAL	OFFICE SUPPLIES	General Fund	336.82

10/04/2018	STAPLES ADVANTAGE	00431022	8051444828-POLICESPECIAL	OFFICE SUPPLIES	General Fund	87.69
10/04/2018	STAPLES ADVANTAGE	00431022	8051444828-POLICESPECIAL	NON-TAXABLE	General Fund	3.00
10/04/2018	STAPLES ADVANTAGE	00431023	8051444828-POLICESVC	OFFICE SUPPLIES	General Fund	488.95
10/04/2018	STAPLES ADVANTAGE	00431023	8051444828-POLICESVC	OFFICE SUPPLIES	General Fund	29.05
10/04/2018	STAPLES ADVANTAGE	00431024	8051444828-WATER	OFFICE SUPPLIES	Sewer Utility	450.83
10/04/2018	STAPLES ADVANTAGE	00431024	8051444828-WATER	OFFICE SUPPLIES	Water Utility	450.84
Total for Payment No.:						7,265.79

Payment No: 010048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	STEPHANIE ATIGH	00430902	27756SEP2018	ADMINISTRATIVE CITATION HEARIN	General Fund	2,485.00
10/04/2018	STEPHANIE ATIGH	00430903	27756SEP2018A	ADMINISTRATIVE CITATION HEARIN	General Fund	1,102.50
Total for Payment No.:						3,587.50

Payment No: 010049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SUMMIT UNIFORMS	00430939	52479	UNIFORM PURCHASE-K. DEEG	General Fund	133.29
10/04/2018	SUMMIT UNIFORMS	00430940	52478	UNIFORM PURCHASE-V ERIKSEN	General Fund	133.29
10/04/2018	SUMMIT UNIFORMS	00430941	52495	UNIFORM PURCHASE-D. SOUZA	General Fund	133.29
Total for Payment No.:						399.87

Payment No: 010050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SUPPLYWORKS	00430617	455291757	FACILITIES SUPPLIES	General Fund	1,240.54
Total for Payment No.:						1,240.54

Payment No: 010051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	TIFCO INDUSTRIES	00430538	71390679	PARTS - SHOP USE	Automotive Services	276.35
10/04/2018	TIFCO INDUSTRIES	00430539	71390681	PARTS - SHOP USE	Automotive Services	1,290.39
				Total for Payment No.:		1,566.74

Payment No: 010052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UNITED REFRIGERATION INC	00430795	64328872-00	SUPPLIES	General Fund	166.33
10/04/2018	UNITED REFRIGERATION INC	00430796	64709261-00	CAFETERIA	General Fund	229.41
10/04/2018	UNITED REFRIGERATION INC	00430797	64709736-00	TOOL REPLACEMENT	General Fund	491.61
10/04/2018	UNITED REFRIGERATION INC	00430798	64637816-00	CAFETERIA	General Fund	144.34
10/04/2018	UNITED REFRIGERATION INC	00430799	64642623-00	CAFETERIA	General Fund	1,179.82
10/04/2018	UNITED REFRIGERATION INC	00430800	64647815-00	SUPPLIES	General Fund	258.86
				Total for Payment No.:		2,470.37

Payment No: 010053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	VALENTINA GUZMAN RIDAD	00430659	24597SEP2018	GRIZZLY INSPECTION/BUCKS CREEK	Electric Utility	372.12
				Total for Payment No.:		372.12

Payment No: 010054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	VALLEY FAIR MALL, LLC	00430425	63832-01 CPV AUG-2018	PBI SOLAR PROD PYMT #8 AUG-18	Elec OperatingGrant Trust Fund	16,008.12
				Total for Payment No.:		16,008.12

Payment No: 010055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WECO INDUSTRIES LLC	00430305	0041691-CM	CREDIT MEMO - PARTS & SUPPLIES	Sewer Utility	-688.63
10/04/2018	WECO INDUSTRIES LLC	00430767	0041826-IN	PARTS - JETTING PROOFERS	Sewer Utility	569.37

10/04/2018	WECO INDUSTRIES LLC	00430770	0041828-IN	PARTS - SCALLOP SUCTION TUBES	Sewer Utility	602.49
10/04/2018	WECO INDUSTRIES LLC	00430815	0041820-IN	PARTS - V2817 WO121264	Automotive Services	2,355.69
10/04/2018	WECO INDUSTRIES LLC	00430815	0041820-IN	LABOR - V2817 WO121264	Automotive Services	1,641.10
				Total for Payment No.:		4,480.02

Payment No: 010056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00430816	J01914	LABOR V3282 WO121903	Automotive Services	900.00
10/04/2018	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00430816	J01914	PARTS V3282 WO121903	Automotive Services	155.33
				Total for Payment No.:		1,055.33

Payment No: 010057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WESTERN STATES OIL CO	00430741	419682	PD MOTORCYCLES, TANK 91	Automotive Services	722.77
				Total for Payment No.:		722.77

Payment No: 010058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WILLIAMS SCOTSMAN INC	00430706	6093366	CONTAINER RENTAL AMI MTR OCT18	Electric Utility Construction	471.31
				Total for Payment No.:		471.31

Overall Total 3,310,749.98



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

Run Date 10/2/2018
Run Time 11:33:57 AM

Sorted by Payment Number

Payment No: 628129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ALEXIS M. VERNON	00430936	PRCK#75506	REPLACE OUTDATED PRCK#75506	Payroll Liability&ClearingAcct	303.15
10/04/2018	ALEXIS M. VERNON	00430937	PRCK#75338	REPLACE OUTDATED PRCK#75338	Payroll Liability&ClearingAcct	457.64
Total for Payment No.:						760.79

Payment No: 628130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	BRANDON QUIJADA	00430633	14597SEP2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	190.73
Total for Payment No.:						190.73

Payment No: 628131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DINDO CARRASCO	00430604	27449SEP2018	BOOT/CLOTHING REIMBURSE 18/19	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 628132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DOMINIC GAMBOA	00430935	PRCK#80438	REPLACE OUTDATED PRCK#80438	Payroll Liability&ClearingAcct	157.46
Total for Payment No.:						157.46

Payment No: 628133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	FREDERICO LAIGO JR	00430534	1558SEP2018	EXP BICSI CONF SAN ANTONIO TX	Electric Utility	1,347.12
Total for Payment No.:						1,347.12

Payment No: 628134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	INTEL CORP - SANTA CLARA	00430423	R15-CPR-0007-5	CONTROLS-5TH PYMT 64134-1	Elec OperatingGrant Trust Fund	48,432.94
Total for Payment No.:						48,432.94

Payment No: 628135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NORINE HENDRICKS	00430933	PRCK#77986	REPLACE OUTDATED PRCK#77986	Payroll Liability&ClearingAcct	48.76
10/04/2018	NORINE HENDRICKS	00430934	PRCK#77822	REPLACE OUTDATED PRCK#77822	Payroll Liability&ClearingAcct	97.51
Total for Payment No.:						146.27

Payment No: 628136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	POSTMASTER US POST OFFICE	00430921	2946SEP2018	POSTAGE ELECTION MAILERS	General Fund	37,176.75
Total for Payment No.:						37,176.75

Payment No: 628137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SANTA CLARA CO DISTRICT ATTORNEY	00430922	AF-1710-26042	RETURN MONIES SEIZED	Deposit Funds.	2,130.00
Total for Payment No.:						2,130.00

Payment No: 628138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	STEVE HANCE	00430664	1232SEP2018A	MSR TECH COMMITTEE MTG,TRUCKEE	Electric Utility	474.75

10/04/2018	STEVE HANCE	00430695	1232SEP2018	NCPA LEG RALLY/TOUR AT LEC	Electric Utility	111.18
Total for Payment No.:						585.93

Payment No: 628139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	STEVE POPIEL	00430629	8173SEP2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	181.10
Total for Payment No.:						181.10

Payment No: 628140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	TERESA O'NEILL	00430679	17896SEP2018	NCPA/COMMISSION/EXEC MEETING	Electric Utility	260.31
Total for Payment No.:						260.31

Payment No: 628141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	A-TEAM CONSTRUCTION INC	00430550	18009-08 Utility Refund	UTILITY REFUND	General Fund	8.34
Total for Payment No.:						8.34

Payment No: 628142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AIK HOR GAN	00430570	44793-03 Utility Refund	UTILITY REFUND	General Fund	162.68
Total for Payment No.:						162.68

Payment No: 628143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ALTOS REALTY ADVISORS	00430558	29380-18 Utility Refund	UTILITY REFUND	General Fund	36.44
10/04/2018	ALTOS REALTY ADVISORS	00430559	29391-26 Utility Refund	UTILITY REFUND	General Fund	38.23
Total for Payment No.:						74.67

Payment No: 628144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ASHUTOSH GAWSHINDE	00430582	54011-18 Utility Refund	UTILITY REFUND	General Fund	125.85
				Total for Payment No.:		125.85

Payment No: 628145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ASKAR MAZHIMOV	00430581	51631-13 Utility Refund	UTILITY REFUND	General Fund	142.83
				Total for Payment No.:		142.83

Payment No: 628146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AUGUSTINE LOMELI	00430547	17081-04 Utility Refund	UTILITY REFUND	General Fund	204.19
				Total for Payment No.:		204.19

Payment No: 628147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	BURKE, CHRIS	00430596	74426-01 Utility Refund.	UTILITY REFUND	General Fund	105.71
				Total for Payment No.:		105.71

Payment No: 628148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CAROLE KAZANJIAN	00430556	25630-02 Utility Refund	UTILITY REFUND	General Fund	49.34
				Total for Payment No.:		49.34

Payment No: 628149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CENTRAL INCOME PARTNERS	00430587	63135-05 Utility Refund	UTILITY REFUND	General Fund	26,296.34

Total for Payment No.: 26,296.34

Payment No: 628150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CHEN, LU	00430545	14182-22 Utility Refund	UTILITY REFUND	General Fund	10.61
Total for Payment No.:						10.61

Payment No: 628151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CHINA DELIGHT GROUP INC	00430578	50310-03 Utility Refund	UTILITY REFUND	General Fund	206.54
10/04/2018	CHINA DELIGHT GROUP INC	00430588	63764-03 Utility Refund	UTILITY REFUND	General Fund	3,970.52
10/04/2018	CHINA DELIGHT GROUP INC	00430589	63765-03 Utility Refund	UTILITY REFUND	General Fund	13,062.26
Total for Payment No.:						17,239.32

Payment No: 628152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CHO, EUN HEE	00430574	46490-17 Utility Refund	UTILITY REFUND	General Fund	12.65
Total for Payment No.:						12.65

Payment No: 628153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CHRIS SILVA	00430579	50657-11 Utility Refund	UTILITY REFUND	General Fund	63.03
Total for Payment No.:						63.03

Payment No: 628154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	COLE STIPE	00430555	24739-26 Utility Refund	UTILITY REFUND	General Fund	8.39
Total for Payment No.:						8.39

Payment No: 628155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	COMPONENT WEST INC	00430549	17449-06 Utility Refund	UTILITY REFUND	General Fund	554.60
Total for Payment No.:						554.60

Payment No: 628156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CORNERSTONE PROPERTY MGMT	00430580	50932-14 Utility Refund	UTILITY REFUND	General Fund	59.66
Total for Payment No.:						59.66

Payment No: 628157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DIANE FORONDA	00430656	26946SEPT2018	WATER QUALITY SAMPLE WORKSHOP	Water Utility	193.55
Total for Payment No.:						193.55

Payment No: 628158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DONGQI XUE	00430543	13404-16 Utility Refund	UTILITY REFUND	General Fund	37.61
Total for Payment No.:						37.61

Payment No: 628159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ED MADDEN	00430553	22759-01 Utility Refund	UTILITY REFUND	General Fund	12.65
Total for Payment No.:						12.65

Payment No: 628160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	EJIGAYEHU AT LAW	00430551	21854-07 Utility Refund	UTILITY REFUND	General Fund	72.55

Total for Payment No.: 72.55

Payment No: 628161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	HWANG, SUNDONG	00430598	76561-02 Utility Refund	UTILITY REFUND	General Fund	148.53
Total for Payment No.:						148.53

Payment No: 628162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	INFINITY 168 CORP	00430548	17369-05 Utility Refund	UTILITY REFUND	General Fund	132.83
Total for Payment No.:						132.83

Payment No: 628163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	IRIS TRAN	00430557	29299-02 Utility Refund	UTILITY REFUND	General Fund	796.67
Total for Payment No.:						796.67

Payment No: 628164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JEFFREY D STEILL	00430583	54490-34 Utility Refund	UTILITY REFUND	General Fund	23.36
Total for Payment No.:						23.36

Payment No: 628165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JIAJIE DUAN	00430575	47196-15 Utility Refund	UTILITY REFUND	General Fund	8.02
Total for Payment No.:						8.02

Payment No: 628166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JIN AHN	00430573	46180-01 Utility Refund.	UTILITY REFUND	General Fund	216.41
				Total for Payment No.:		216.41

Payment No: 628167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JIN HYUK CHO	00430601	78230-02 Utility Refund	UTILITY REFUND	General Fund	17.58
				Total for Payment No.:		17.58

Payment No: 628168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JOSE MACEDO	00430586	60893-15 Utility Refund	UTILITY REFUND	General Fund	11.66
				Total for Payment No.:		11.66

Payment No: 628169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	KE XU	00430542	13252-21 Utility Refund	UTILITY REFUND	General Fund	117.89
				Total for Payment No.:		117.89

Payment No: 628170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	KEN MATSUMOTO	00430577	49319-10 Utility Refund	UTILITY REFUND	General Fund	104.86
				Total for Payment No.:		104.86

Payment No: 628171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	KN TECH	00430546	16678-10 Utility Refund	UTILITY REFUND	General Fund	21.65
				Total for Payment No.:		21.65

Payment No: 628172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	KOUSHIK PONUGOTI	00430571	45488-21 Utility Refund	UTILITY REFUND	General Fund	65.44
				Total for Payment No.:		65.44

Payment No: 628173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	LEILANI LUCAS	00430565	36687-24 Utility Refund	UTILITY REFUND	General Fund	67.58
				Total for Payment No.:		67.58

Payment No: 628174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	LI, WEIHUNG	00430560	32190-10 Utility Refund	UTILITY REFUND	General Fund	78.98
				Total for Payment No.:		78.98

Payment No: 628175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	LUZ RUBIO	00430541	11443-02 Utility Refund	UTILITY REFUND	General Fund	43.75
				Total for Payment No.:		43.75

Payment No: 628176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MARTHA ALULA	00430594	71366-03 Utility Refund	UTILITY REFUND	General Fund	292.45
				Total for Payment No.:		292.45

Payment No: 628177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MATUSICH & RAICH PROPERTY MGT	00430563	34493-02 Utility Refund	UTILITY REFUND	General Fund	12.32

Total for Payment No.: 12.32

Payment No: 628178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MAYA NOLAN	00430564	34913-03 Utility Refund	UTILITY REFUND	General Fund	252.82
Total for Payment No.:						252.82

Payment No: 628179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MELODY YANG	00430593	68922-19 Utility Refund	UTILITY REFUND	General Fund	93.99
Total for Payment No.:						93.99

Payment No: 628180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MIKE ROBLES	00430584	54973-02 Utility Refund	UTILITY REFUND	General Fund	12.00
Total for Payment No.:						12.00

Payment No: 628181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MONTEZ, KELLY	00430568	44337-25 Utility Refund	UTILITY REFUND	General Fund	28.46
Total for Payment No.:						28.46

Payment No: 628182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MUSTAFA AZIM	00430544	13712-08 Utility Refund	UTILITY REFUND	General Fund	120.04
Total for Payment No.:						120.04

Payment No: 628183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PALVINDER SINGH	00430552	22655-14 Utility Refund	UTILITY REFUND	General Fund	33.13
				Total for Payment No.:		33.13

Payment No: 628184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PATRICK BAUMGARTNER	00430599	76834-04 Utility Refund	UTILITY REFUND	General Fund	133.44
				Total for Payment No.:		133.44

Payment No: 628185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	QING LIU	00430585	58113-15 Utility Refund	UTILITY REFUND	General Fund	126.46
				Total for Payment No.:		126.46

Payment No: 628186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SABA EMRANI	00430600	77782-02 Utility Refund	UTILITY REFUND	General Fund	140.72
				Total for Payment No.:		140.72

Payment No: 628187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SANTHANA KRISHNA	00430572	45492-19 Utility Refund	UTILITY REFUND	General Fund	74.84
				Total for Payment No.:		74.84

Payment No: 628188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SEMIH GUN	00430561	33522-21 Utility Refund	UTILITY REFUND	General Fund	35.82
10/04/2018	SEMIH GUN	00430562	33631-17 Utility Refund	UTILITY REFUND	General Fund	104.22

Total for Payment No.: 140.04

Payment No: 628189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SOUTH BAY CONSTRUCTION INC	00430554	24514-13 Utility Refund	UTILITY REFUND	General Fund	1,280.18
Total for Payment No.:						1,280.18

Payment No: 628190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SUBTRONIC CORPORATION	00430590	65018-19 Utility Refund	UTILITY REFUND	General Fund	601.92
Total for Payment No.:						601.92

Payment No: 628191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	TIMOTHY PARK	00430566	38127-17 Utility Refund	UTILITY REFUND	General Fund	125.05
Total for Payment No.:						125.05

Payment No: 628192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	TONG YE	00430592	68768-21 Utility Refund	UTILITY REFUND	General Fund	143.36
Total for Payment No.:						143.36

Payment No: 628193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WAN ROSALINA MUKHTAR	00430591	68031-02 Utility Refund	UTILITY REFUND	General Fund	139.25
Total for Payment No.:						139.25

Payment No: 628194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	YANMING LI	00430576	48494-15 Utility Refund	UTILITY REFUND	General Fund	104.38
				Total for Payment No.:		104.38

Payment No: 628195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	YOUNGMIN SEO	00430597	75337-07 Utility Refund	UTILITY REFUND	General Fund	105.99
				Total for Payment No.:		105.99

Payment No: 628196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	YUE CUI	00430567	40020-17 Utility Refund	UTILITY REFUND	General Fund	29.08
				Total for Payment No.:		29.08

Payment No: 628197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	YUYA NAGASAKA	00430569	44456-19 Utility Refund	UTILITY REFUND	General Fund	140.69
				Total for Payment No.:		140.69

Payment No: 628198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ZONGHAO WAN	00430595	73339-14 Utility Refund	UTILITY REFUND	General Fund	111.63
				Total for Payment No.:		111.63

Payment No: 628199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SANTA CLARA UNIFIED SCHOOL DIST	00430640	11326A	SCUSD Cont Agreement-Maintenan	General Fund	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 628200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	1100 SPACE PARK LLC	00430424	R17-DCR-0001-3	DATA CTR REB PYMT #3 65772-2	Elec OperatingGrant Trust Fund	32,418.66
Total for Payment No.:						32,418.66

Payment No: 628201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AAA FIRE PROTECTION SERVICES	00430753	3851994	LABOR- SENIOR CNT	General Fund	900.00
10/04/2018	AAA FIRE PROTECTION SERVICES	00430753	3851994	MATERIALS	General Fund	61.04
10/04/2018	AAA FIRE PROTECTION SERVICES	00430755	3851530	LABOR BM YARD	General Fund	405.00
10/04/2018	AAA FIRE PROTECTION SERVICES	00430755	3851530	MATERIALS	General Fund	116.63
Total for Payment No.:						1,482.67

Payment No: 628202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AEROS ENVIRONMENTAL, INC	00430488	095-1576-1	COGEN TESTING 9/12 - TESTING	Electric Utility	2,375.00
10/04/2018	AEROS ENVIRONMENTAL, INC	00430488	095-1576-1	COGEN TESTING 9/12 - REPORTS	Electric Utility	515.00
10/04/2018	AEROS ENVIRONMENTAL, INC	00430488	095-1576-1	COGEN TESTING 9/12 - TRAVEL	Electric Utility	300.00
10/04/2018	AEROS ENVIRONMENTAL, INC	00430488	095-1576-1	COGEN TESTING 9/12 - MOBILIZAT	Electric Utility	1,205.00
10/04/2018	AEROS ENVIRONMENTAL, INC	00430489	095-1575-1	GIA TESTING 9/11 - MOBILIZATIO	Electric Utility	1,205.00
10/04/2018	AEROS ENVIRONMENTAL, INC	00430489	095-1575-1	GIA TESTING 9/11 - TESTING	Electric Utility	2,375.00
10/04/2018	AEROS ENVIRONMENTAL, INC	00430489	095-1575-1	GIA TESTING 9/11 - REPORTS	Electric Utility	515.00
10/04/2018	AEROS ENVIRONMENTAL, INC	00430489	095-1575-1	GIA TESTING 9/11 - TRAVEL	Electric Utility	300.00
Total for Payment No.:						8,790.00

Payment No: 628203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AIRGAS USA, LLC	00430405	9080078222	DELIVERY FEE	Electric Utility	47.96

10/04/2018	AIRGAS USA, LLC	00430405	9080078222	FUEL SURCHARGE FLAT	Electric Utility	11.01
10/04/2018	AIRGAS USA, LLC	00430405	9080078222	AIRGAS HAZMAT CHARGE	Electric Utility	8.99
10/04/2018	AIRGAS USA, LLC	00430405	9080078222	E02NI99E15AC0R4 EP 90PPM	Electric Utility	345.22
				Total for Payment No.:		413.18

Payment No: 628204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ALSCO SAN JOSE	00430835	LSJO1062063	LINEN SERVICE STA 10	General Fund	167.34
				Total for Payment No.:		167.34

Payment No: 628205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ALTEC INDUSTRIES INC	00430661	11025089	SWIVEL HOOK 1 TON W/LATCH ARIE	Electric Utility	65.06
				Total for Payment No.:		65.06

Payment No: 628206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AMBER BRITTANY BISCARDI	00430683	13894-13895	COURSE PAYMENT 13894-13895	General Fund	215.42
				Total for Payment No.:		215.42

Payment No: 628207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AMEC ENVIRONMENT &	00430639	S41102193	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	265.20
				Total for Payment No.:		265.20

Payment No: 628208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AMERICAN TEXTILE & SUPPLY INC	00430628	95874	STORM SENTINEL CATCH BASIN INS	Electric Utility	53.41

Total for Payment No.: 53.41

Payment No: 628209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ANDERSON CARPET & LINOLEUM SALS	00430793	390948	EOC CARPET	Fire Department	13,861.00
Total for Payment No.:						13,861.00

Payment No: 628210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	00430540	0461872	Art & Wine Festival 2018	Recreation Program Operations	9,538.00
Total for Payment No.:						9,538.00

Payment No: 628211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	APPLIED COMPUTER SOLUTIONS	00430949	213211	IE 8 10/100, 2 FE SFP+2 T/SFP	Electric Utility Construction	1,091.19
10/04/2018	APPLIED COMPUTER SOLUTIONS	00430949	213211	SNTC-24X7X4 IE 8 10/100, 2 FE	Electric Utility Construction	182.33
10/04/2018	APPLIED COMPUTER SOLUTIONS	00430949	213211	IND PROMOTIONAL SMART LICENSE	Electric Utility Construction	0.00
10/04/2018	APPLIED COMPUTER SOLUTIONS	00430949	213211	19" DINRAIL KIT TO REPLACE STK	Electric Utility Construction	80.48
Total for Payment No.:						1,354.00

Payment No: 628212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ARAMARK UNIFORM SERVICES	00430393	758832932	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	375.00
Total for Payment No.:						375.00

Payment No: 628213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AT&T CALNET	00430382	000011942768	BAN:9391023689 8/20/18-9/19/18	Electric Utility	197.74
				Total for Payment No.:		197.74

Payment No: 628214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AT&T CALNET	00430634	000011956734	BAN: 9391015175 08/25-09/24/18	Electric Utility	7,427.23
				Total for Payment No.:		7,427.23

Payment No: 628215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AT&T CALNET	00430635	000011956854	BAN:9391023721 08/25-09/24/18	Electric Utility	758.80
				Total for Payment No.:		758.80

Payment No: 628216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	AWT CONSTRUCTION	00430943	30735SEP2018		General Fund	266.22
10/04/2018	AWT CONSTRUCTION	00430943	30735SEP2018		General Fund	66.56
10/04/2018	AWT CONSTRUCTION	00430943	30735SEP2018		General Fund	6.65
10/04/2018	AWT CONSTRUCTION	00430943	30735SEP2018		Deposit Funds.	1.00
10/04/2018	AWT CONSTRUCTION	00430943	30735SEP2018		Deposit Funds.	1.93
10/04/2018	AWT CONSTRUCTION	00430954	30735SEP2018A	PERMIT REFUND BLD2018-51950	General Fund	266.22
10/04/2018	AWT CONSTRUCTION	00430954	30735SEP2018A	PERMIT REFUND BLD2018-51950	General Fund	66.56
10/04/2018	AWT CONSTRUCTION	00430954	30735SEP2018A	PERMIT REFUND BLD2018-51950	General Fund	6.65
10/04/2018	AWT CONSTRUCTION	00430954	30735SEP2018A	PERMIT REFUND BLD2018-51950	Deposit Funds.	1.93
10/04/2018	AWT CONSTRUCTION	00430954	30735SEP2018A	PERMIT REFUND BLD2018-51950	Deposit Funds.	1.00
				Total for Payment No.:		684.72

Payment No: 628217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	BESOSIE GANAL	00430427	61559-01 CPV AUG-2018	PBI AUG-18 PYMT #12 VALLY HOUS	Elec OperatingGrant Trust Fund	5,292.14
				Total for Payment No.:		5,292.14

Payment No: 628218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	BROTHERS SOLUTIONS	00430946	1007	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility	735.75
				Total for Payment No.:		735.75

Payment No: 628219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CA DEPT OF TOXIC SUBSTANCE CNTRL	00430637	18SM2651	DTSC-DEPT OF TOXIC SUBST (REED	Parks And Recreation	232.17
				Total for Payment No.:		232.17

Payment No: 628220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CA DEPT OF TRANSPORTATION	00430804	SL180918	APR-JUN2018 SIGNALS&LGHTNG	General Fund	4,613.96
				Total for Payment No.:		4,613.96

Payment No: 628221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CA HIGHWAY PATROL	00430501	0000001142691	7/22/18-TRAFFIC CTRL+AIR COVER	General Fund	18,660.02
10/04/2018	CA HIGHWAY PATROL	00430502	000000114692	8/4/18-TRAFFIC CTRL+AIR COVER	General Fund	30,365.06
10/04/2018	CA HIGHWAY PATROL	00430503	0000001142693	8/9/18-TRAFFIC CTRL+AIR COVER	General Fund	35,062.86
				Total for Payment No.:		84,087.94

Payment No: 628222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	CARMINE AIR	00430773	15646	TRITON - BOILER	Public Buildings	2,250.00
10/04/2018	CARMINE AIR	00430774	15649	NORTHSIDE LIB BOILER AUG	General Fund	1,750.00
10/04/2018	CARMINE AIR	00430775	15648	CENTRAL LIB BOILER AUG	General Fund	4,500.00
10/04/2018	CARMINE AIR	00430776	15647	FS 1 BOILER AUG	General Fund	2,250.00
10/04/2018	CARMINE AIR	00430777	15641	CITY HALL BOILR	General Fund	2,250.00
				Total for Payment No.:		13,000.00

Payment No: 628223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CELLEBRITE USA CORP	00430950	INVUS199627	A-SOW-11-003 UFED 4PC ultimate	General Fund	3,700.00
				Total for Payment No.:		3,700.00

Payment No: 628224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC	00430823	05-13401	ACCREDITATION SITE VISIT CHANG	General Fund	1,339.41
				Total for Payment No.:		1,339.41

Payment No: 628225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CITY OF FOSTER CITY	00430691	12501	CALOPPS POST-SENIOR PLANS	General Fund	300.00
10/04/2018	CITY OF FOSTER CITY	00430691	12501	CALOPPS POST-SENIOR PLANS	General Fund	200.00
10/04/2018	CITY OF FOSTER CITY	00430691	12501	CALOPPS POST-BUILDING OFFICIAL	General Fund	200.00
10/04/2018	CITY OF FOSTER CITY	00430691	12501	CALOPPS POST-BUILDING OFFICIAL	General Fund	300.00
10/04/2018	CITY OF FOSTER CITY	00430693	12525	CALOPPS POST-PERMIT CENTER	General Fund	300.00
10/04/2018	CITY OF FOSTER CITY	00430693	12525	CALOPPS POST-PERMIT CENTER	General Fund	200.00
				Total for Payment No.:		1,500.00

Payment No: 628226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CLARK SECURITY PRODUCTS	00430762	22K275391	LOCKS ELECTRIC	Electric Utility	211.63
				Total for Payment No.:		211.63

Payment No: 628227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	COPWARE INC	00430609	84311	CopWare Site and Mobile Licens	General Fund	2,125.00
				Total for Payment No.:		2,125.00

Payment No: 628228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CORRPRO WATERWORKS	00430914	517071	CORRPRO WATERWORKS - SERVICE A	Water Utility	2,205.00
				Total for Payment No.:		2,205.00

Payment No: 628229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	CRIME SCENE CLEANERS INC	00430924	69600	#2981	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 628230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	D&M TRAFFIC SERVICES	00430673	60498	2 PERSON TRAFFIC 8HR 9/19/18	Electric Utility	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 628231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DAVID KYO	00430313	R218-RPV112	PV REB 54774-03	Elec OperatingGrant Trust Fund	4,687.00
10/04/2018	DAVID KYO	00430313	R218-RPV112	PV REB REIM PERMIT FEE 54774-3	Elec OperatingGrant	206.60

Total for Payment No.: 4,893.60

Payment No: 628232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DEBORAH BLOMENKAMP	00430985	09/25/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	30.00
Total for Payment No.:						30.00

Payment No: 628233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DELL MARKETING LP	00430605	10266100978	NON TAXABLE	General Fund	15.00
10/04/2018	DELL MARKETING LP	00430605	10266100978	30" MONITOR FOR CDD	General Fund	1,134.68
10/04/2018	DELL MARKETING LP	00430613	10267253041	PRECISION 7730-GKOEPLIN	Water Utility	4,036.45
10/04/2018	DELL MARKETING LP	00430613	10267253041	NON TAXABLE	Water Utility	222.45
10/04/2018	DELL MARKETING LP	00430614	10266910505	NON TAXABLE	General Government - Other	98.58
10/04/2018	DELL MARKETING LP	00430614	10266910505	NETWORK MONITORING PC	General Government - Other	1,997.45
10/04/2018	DELL MARKETING LP	00430951	10267941652	OptiPlex 5060 MFF	General Government - Other	36,787.52
10/04/2018	DELL MARKETING LP	00430951	10267941652	Dell OptiPlex Micro Vertical S	General Government - Other	654.00
10/04/2018	DELL MARKETING LP	00430951	10267941652	OptiPlex 5060 SFF	General Government - Other	15,029.75
10/04/2018	DELL MARKETING LP	00430951	10267941652	Dell 22 Monitor - P2219H	General Government - Other	11,445.01
10/04/2018	DELL MARKETING LP	00430951	10267941652	Environmental Fees	General Government - Other	450.00
10/04/2018	DELL MARKETING LP	00430951	10267941652	NON-TAXABLE	General Government - Other	4,711.25
10/04/2018	DELL MARKETING LP	00430952	10266174027	Environmental Fees	General Government - Other	450.00
10/04/2018	DELL MARKETING LP	00430952	10266174027	NON-TAXABLE	General Government - Other	4,706.50

10/04/2018	DELL MARKETING LP	00430952	10266174027	Dell OptiPlex Micro Vertical S	General Government - Other	327.00
10/04/2018	DELL MARKETING LP	00430952	10266174027	OptiPlex 5060 MFF	General Government - Other	13,263.67
10/04/2018	DELL MARKETING LP	00430952	10266174027	OptiPlex 5060 SFF	General Government - Other	40,330.02
10/04/2018	DELL MARKETING LP	00430952	10266174027	Dell 22 Monitor - P2219H	General Government - Other	11,445.00
				Total for Payment No.:		147,104.33

Payment No: 628234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	DOBLE ENGINEERING CO	00430675	PSEI11020325	ENOSERV POWERBASE SFTWAR 18-19	Electric Utility	20,550.00
10/04/2018	DOBLE ENGINEERING CO	00430676	PSEI11020322	RTS MAINT/LEVEL 2 YR18-18	Electric Utility	3,600.86
				Total for Payment No.:		24,150.86

Payment No: 628235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	EDELMAN CORP	00430806	5213	LABOR	Public Buildings	340.25
10/04/2018	EDELMAN CORP	00430806	5213	INTERCOM ADAPTER FOR GATE	Public Buildings	439.49
				Total for Payment No.:		779.74

Payment No: 628236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ELECTRIC EEL MFG CO INC	00430708	354952	PARTS REPLACEMENT	Sewer Utility	1,764.00
				Total for Payment No.:		1,764.00

Payment No: 628237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	EQUIFAX CREDIT INFORMATION SVC	00430607	5001648	Credit Checks	General Fund	104.52
				Total for Payment No.:		104.52

Payment No: 628238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	EST COMPANIES LLC	00430807	32012	INSPECTIONS PER AGMT	Automotive Services	375.00
10/04/2018	EST COMPANIES LLC	00430807	32012	SWITCH/ADAPTER	Automotive Services	153.50
10/04/2018	EST COMPANIES LLC	00430808	31806	MONTHLY PM SERVICE	Automotive Services	275.00
10/04/2018	EST COMPANIES LLC	00430808	31806	MUNOX SERIES	Automotive Services	130.77
Total for Payment No.:						934.27

Payment No: 628239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	EUROFINS EATON ANALYTICAL INC	00430651	L0413946	WATER SAMPLING	Water Utility	50.00
10/04/2018	EUROFINS EATON ANALYTICAL INC	00430652	L0413947	WATER SAMPLING	Water Utility	50.00
10/04/2018	EUROFINS EATON ANALYTICAL INC	00430653	L0414132	WATER SAMPLING	Water Utility	450.00
Total for Payment No.:						550.00

Payment No: 628240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	FARMER BROTHERS COFFEE	00430810	68406497	SENIOR CENTER	General Fund	204.72
10/04/2018	FARMER BROTHERS COFFEE	00430810	68406497	SNACK BAR	Community Activities	291.90
Total for Payment No.:						496.62

Payment No: 628241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	FEDERAL EXPRESS PO BOX 7221	00430671	6-299-90696	VALLCO EIR RPT CMD	General Fund	6.94
10/04/2018	FEDERAL EXPRESS PO BOX 7221	00430671	6-299-90696	METROPOLITAN TRANS CO	General Fund	12.05
10/04/2018	FEDERAL EXPRESS PO BOX 7221	00430713	6-314-14194	POSTAGE - SHIP FOR REPAIRS	Sewer Utility	511.42
10/04/2018	FEDERAL EXPRESS PO BOX 7221	00430802	6-314-15804	METROPOLITAN TRANSP CO	General Fund	6.63
Total for Payment No.:						537.04

Payment No: 628242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	FORTINO WINERY	00430537	2218	Art & Wine 2018- Wine	Recreation Program Operations	4,070.00
Total for Payment No.:						4,070.00

Payment No: 628243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GLORIA MURILLO	00430983	09/25/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	10.00
Total for Payment No.:						10.00

Payment No: 628244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00430904	APPLICATION 10	CONTRACT FOR THE SAN TOMAS EXP	Parks And Recreation	245,864.09
10/04/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00430904	APPLICATION 10	CONTINGENCY.	Parks And Recreation	9,974.46
10/04/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00430904	APPLICATION 10	RETENTION	Parks And Recreation	-12,791.93
Total for Payment No.:						243,046.62

Payment No: 628245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GRANICUS, INC.	00430332	101947	ENCODING AND LEGISTAR SERVICES	General Fund	21,995.00
Total for Payment No.:						21,995.00

Payment No: 628246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	GRIFFIN AUTO PARTS	00430735	1-248044	PARTS - VEH # 2537	Automotive Services	38.55
10/04/2018	GRIFFIN AUTO PARTS	00430736	1-248045	PARTS - VEH # 2537	Automotive Services	31.24

Total for Payment No.: 69.79

Payment No: 628247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	HANSON BRIDGETT LLP	00430910	1219992	LEGAL SERVICES	Special Liability Insurance	7,910.90
10/04/2018	HANSON BRIDGETT LLP	00430911	12172545	LEGAL SERVICES	Special Liability Insurance	5,040.00
Total for Payment No.:						12,950.90

Payment No: 628248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	HARRY R FINKLE	00430771	17-2375	SCCC STAIRWELLS	Convention Cnt Maintenance Dis	12,863.18
10/04/2018	HARRY R FINKLE	00430771	17-2375	SCCC STAIRWELLS	Convention Cnt Maintenance Dis	7,444.03
10/04/2018	HARRY R FINKLE	00430771	17-2375	SCCC STAIRWELLS	Convention Cnt Maintenance Dis	12,142.79
10/04/2018	HARRY R FINKLE	00430794	17-2374	EOC PAINT	Fire Department	9,750.00
Total for Payment No.:						42,200.00

Payment No: 628249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	HOME SAFETY SERVICES INC	00430744	35728	TOILET SAFETY FRAMES-2 DWYER	H.U.D Capital Projects	296.94
Total for Payment No.:						296.94

Payment No: 628250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00430684	02645166	CLEAR SAFETY GLASS-S PEREIRA	Water Utility	105.50
10/04/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00430684	02645166	DISPENSING FEE	Water Utility	28.00
10/04/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00430686	02645167	TINT SAFETY GLASS-S PEREIRA	Water Utility	99.50

10/04/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00430686	02645167	DISPENSING FEES	Water Utility	28.00
					Total for Payment No.:	261.00

Payment No: 628251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	INDUSTRIAL SCIENTIFIC CORP	00430660	2138193	CYLINDER CALIBATION GAS	Electric Utility	581.61
10/04/2018	INDUSTRIAL SCIENTIFIC CORP	00430742	2141257	MANDATED SAFETY - SEPT 2018	Sewer Utility	554.47
					Total for Payment No.:	1,136.08

Payment No: 628252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	INSTANT STORAGE SERVICE	00430611	147633	Storage container	General Fund	92.65
					Total for Payment No.:	92.65

Payment No: 628253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JAMF SOFTWARE, LLC	00430648	INV69390	BUSHEL PAID - PRODUCT FOR DEVI	Electric Utility	240.00
					Total for Payment No.:	240.00

Payment No: 628254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	JONES LANG LASALLE AMERICAS INC	00430895	US002HOT000508	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	6,875.00
					Total for Payment No.:	6,875.00

Payment No: 628255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	KAISER PERMANENTE-OHSS	00430688	09/09/2018 AC320900249065	5 FIRE NEW HIRE PHYSICAL	General Fund	3,403.00
					Total for Payment No.:	3,403.00

Payment No: 628256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	KOFF & ASSOCIATES	00430687	4719	COMPENSATION STUDY	General Fund	4,020.00
10/04/2018	KOFF & ASSOCIATES	00430687	4719	COMPENSATION STUDY	General Fund	7,722.00
Total for Payment No.:						11,742.00

Payment No: 628257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	LASHER AUTO	00430953	09616	ONE (1) CHEVY COLORADO - UPDAT	Vehicle Replacement Fund	26,495.89
10/04/2018	LASHER AUTO	00430953	09616	CA TIRE FEE	Vehicle Replacement Fund	8.75
10/04/2018	LASHER AUTO	00430953	09616	DELIVERY	Vehicle Replacement Fund	300.00
10/04/2018	LASHER AUTO	00430953	09616	DISCOUNT-EARLY PAYMENT	Vehicle Replacement Fund	-545.95
Total for Payment No.:						26,258.69

Payment No: 628258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00430610	1809222	Psych Pos Offer	General Fund	1,200.00
10/04/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00430612	1809217	Pre Officer	General Fund	1,755.00
Total for Payment No.:						2,955.00

Payment No: 628259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	LEE, JOANN	00430920	31358SEP2018	PERMIT REFUND BLD2018-49703	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 628260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	LN CURTIS & SONS	00430826	INV216592	EMS JACKET PROTOTYLE	Fire Department	328.96
10/04/2018	LN CURTIS & SONS	00430828	INV216692	SPANDEX HOODS	Fire Department	1,156.12
				Total for Payment No.:		1,485.08

Payment No: 628261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	LUCITY INC	00430909	62278-6	PARKS & REC INTEGRATION OF LUC	Parks And Recreation	2,903.93
				Total for Payment No.:		2,903.93

Payment No: 628262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430649	4507155	NATSA-VOOHZ3V-LG VEST FR CLASS	Electric Utility	1,413.79
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430649	4507155	NATSA-IZLSCPL LOGO 6"X4" SILIC	Electric Utility	399.48
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430649	4507155	NATSA-IZLSVPS LOGO SMALL LOGO	Electric Utility	346.22
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430649	4507155	NATSA-VOOHZ3V-MD VEST FR CLASS	Electric Utility	471.26
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430649	4507155	NATSA-VOOHZ3V-2X VEST FR CLASS	Electric Utility	1,047.04
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430649	4507155	NATSA-VOOHZ3V-XL VEST FR CLASS	Electric Utility	1,413.79
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430650	4509419	NATSA-IZLSVPL LOGO 6"X4: SILIC	Electric Utility	53.30
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430650	4509419	NATSA-IZLSCPL LOGO 3"X2" SILIC	Electric Utility	38.26
10/04/2018	MALLORY SAFETY & SUPPLY LLC	00430650	4509419	NATSA-V21HA3Z-SM	Electric Utility	598.08
				Total for Payment No.:		5,781.22

Payment No: 628263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MANAGEMENT PARTNERS INC	00430894	INV06264	TO BE DETERMINED	General Fund	5,000.00

Total for Payment No.: 5,000.00

Payment No: 628264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MANUELS AUTO DETAIL	00430805	026883	DETAIL/ODOR REMOVAL V2606	Automotive Services	250.00
Total for Payment No.:						250.00

Payment No: 628265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MICHAEL BURNSIDE	00430984	09/25/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	161.00
Total for Payment No.:						161.00

Payment No: 628266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MOMENTUM CHEVROLET	00429767	2606552	LABOR V3018 WO121586	Automotive Services	925.00
10/04/2018	MOMENTUM CHEVROLET	00429767	2606552	PARTS V3018 WO121586	Automotive Services	382.41
10/04/2018	MOMENTUM CHEVROLET	00430149	354738	RADIATOR - VEH # 3099	Automotive Services	189.72
Total for Payment No.:						1,497.13

Payment No: 628267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MONTEREY CONSTRUCTION	00430944	27223SEP2018		General Fund	40.00
10/04/2018	MONTEREY CONSTRUCTION	00430944	27223SEP2018		General Fund	142.35
10/04/2018	MONTEREY CONSTRUCTION	00430944	27223SEP2018		General Fund	40.00
10/04/2018	MONTEREY CONSTRUCTION	00430944	27223SEP2018		General Fund	40.00
Total for Payment No.:						262.35

Payment No: 628268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MOOSE RAPIDS TECHNOLOGIES	00430606	180905003	WINPACS	General Fund	412.50
				Total for Payment No.:		412.50

Payment No: 628269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MOTT MACDONALD GROUP, LLC	00430905	393484-2	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	19,835.00
				Total for Payment No.:		19,835.00

Payment No: 628270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MSI FUEL MANAGEMENT INC	00430737	4547	PARTS - STOCK	Automotive Services	4,827.05
				Total for Payment No.:		4,827.05

Payment No: 628271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	MY90 INC.	00425369	SCPD005	AOT Consulting	Police Operating Grant Fund	2,200.00
				Total for Payment No.:		2,200.00

Payment No: 628272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NAPA AUTO PARTS	00430476	5983-424112	PARTS - STOCK	Automotive Services	189.53
10/04/2018	NAPA AUTO PARTS	00430477	5983-424108	SENSORS - VEH # 3045	Automotive Services	141.71
10/04/2018	NAPA AUTO PARTS	00430478	5983-424113	LED LAMP	Automotive Services	7.50
10/04/2018	NAPA AUTO PARTS	00430479	5983-424111	TIMING BELT - VEH # 3099	Automotive Services	14.69
10/04/2018	NAPA AUTO PARTS	00430480	5983-424102	WIRE - SHOP USE	Automotive Services	227.81
10/04/2018	NAPA AUTO PARTS	00430481	5983-424016	CLOCK SPRING - VEH # 3015	Automotive Services	128.85
10/04/2018	NAPA AUTO PARTS	00430483	5983-424105	TPMS SENSOR - VEH # 3045	Automotive Services	63.47

10/04/2018	NAPA AUTO PARTS	00430484	5983-424317	BLOWER - VEH # 3143	Automotive Services	116.90
10/04/2018	NAPA AUTO PARTS	00430485	5983-425033	PARTS - VEH # 3253	Automotive Services	167.79
10/04/2018	NAPA AUTO PARTS	00430491	5983-425202	SPARK PLUG - VEH # 3089	Automotive Services	91.04
10/04/2018	NAPA AUTO PARTS	00430492	5983-425214	BRAKE ROTOR - VEH # 2826	Automotive Services	126.31
10/04/2018	NAPA AUTO PARTS	00430493	5983-425037	PARTS - CREDIT	Automotive Services	-23.97
10/04/2018	NAPA AUTO PARTS	00430495	5983-424242	WATER PUMP - VEH #3099	Automotive Services	155.64
10/04/2018	NAPA AUTO PARTS	00430685	5983-425471	PARTS - STOCK	Automotive Services	115.03
10/04/2018	NAPA AUTO PARTS	00430689	5983-425306	FILTERS - STOCK	Automotive Services	130.64
10/04/2018	NAPA AUTO PARTS	00430697	5983-425312	OIL FILTERS - STOCK	Automotive Services	37.50
10/04/2018	NAPA AUTO PARTS	00430700	5983-425321	FILTERS - STOCK	Automotive Services	119.49
10/04/2018	NAPA AUTO PARTS	00430702	5983-425253	JUMP STARTER - VEH # 2987	Automotive Services	185.29
10/04/2018	NAPA AUTO PARTS	00430711	5983-425432	PARTS - STOCK	Automotive Services	54.24
10/04/2018	NAPA AUTO PARTS	00430714	5983-425301	WHEEL STUDS - VEH # 3046	Automotive Services	2.11
10/04/2018	NAPA AUTO PARTS	00431030	5983-423772	OIL PUMP - SHOP USE	Automotive Services	44.73
				Total for Payment No.:		2,096.30

Payment No: 628273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NET TRANSCRIPTS INC.	00430624	0020313-IN	transcription case 18-6557	General Fund	131.39
				Total for Payment No.:		131.39

Payment No: 628274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NETCOM LEARNING, INC.	00430475	194754	CISSP TRAINING 9/17-9/21/18	Electric Utility	15,837.00
10/04/2018	NETCOM LEARNING, INC.	00430674	194758	CISSP TRAINING 09/24-9/28/18	Electric Utility	9,163.00
10/04/2018	NETCOM LEARNING, INC.	00430674	194758	CISSP TRAINING 09/24-9/28/18	Electric Utility	6,674.00
				Total for Payment No.:		31,674.00

Payment No: 628275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NORCAL VENTURES LLC	00430809	79056	CART/SUPPLIES V3405 WO121782	Automotive Services	392.40
10/04/2018	NORCAL VENTURES LLC	00430809	79056	LABOR V3405 WO121782	Automotive Services	290.95
Total for Payment No.:						683.35

Payment No: 628276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NORTHERN SERVICES, INC	00430347	180911-1508	LABOR EMERGENCY 9/4/18	Electric Utility	810.00
10/04/2018	NORTHERN SERVICES, INC	00430347	180911-1508	REPLACE PWR SUPPLY, WIRING 9/4	Electric Utility	3,924.00
Total for Payment No.:						4,734.00

Payment No: 628277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	NORTHWEST INDUSTRIAL ENGINE & COMP	00430352	1654	VALVE PARTS 9/3/18	Electric Utility	408.39
10/04/2018	NORTHWEST INDUSTRIAL ENGINE & COMP	00430352	1654	FREIGHT	Electric Utility	29.06
10/04/2018	NORTHWEST INDUSTRIAL ENGINE & COMP	00430352	1654	LABOR TO REPAIR VALVES 9/3/18	Electric Utility	261.80
10/04/2018	NORTHWEST INDUSTRIAL ENGINE & COMP	00430352	1654	ENVIRONMENTAL FEES	Electric Utility	19.27
Total for Payment No.:						718.52

Payment No: 628278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	OMNETRIC CORP.	00430906	5720004648	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	1,350.00
Total for Payment No.:						1,350.00

Payment No: 628279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ORLANDI TRAILER INC	00430504	174516	PARTS - VEH # 2326	Automotive Services	390.13
Total for Payment No.:						390.13

Payment No: 628280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PACIFIC COAST PETROLEUM INC.	00430738	939845	OIL - STOCK	Automotive Services	366.14
				Total for Payment No.:		366.14

Payment No: 628281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PACIFIC GAS & ELECTRIC CO	00430696	129611	CAPACITY DIABLO_7_UNIT 1 DEC18	Electric Utility	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 628282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PARS	00429988	41017	PARS ARS FEE JULY 2018	General Fund	2,038.56
				Total for Payment No.:		2,038.56

Payment No: 628283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PEACE OFFICERS RESEARCH ASSOC OF CA	00430928	222559	MONTHLY DUES-PORAC	General Fund	210.00
				Total for Payment No.:		210.00

Payment No: 628284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PEACE OFFICERS RESEARCH ASSOC OF CA	00430929	262106	LEGAL DEFENSE FUND-PORAC	General Fund	283.50
				Total for Payment No.:		283.50

Payment No: 628285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	PF PETTIBONE & CO	00430331	174758	VOLUME 55 MINUTE BOOK W/EMBOSS	General Fund	323.45
Total for Payment No.:						323.45

Payment No: 628286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PG&E	00430623	0007759780-5	GRIZZLY PROJ O&M 15% COO AUG18	Electric Utility	773.85
Total for Payment No.:						773.85

Payment No: 628287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PHILLIP D BJURMAN	00430745	1	POOL REMOVAL/PAVER RPR-SAHAMI	H.U.D Capital Projects	11,500.00
10/04/2018	PHILLIP D BJURMAN	00430745	1	SAHAMI - 10395	H.U.D Capital Projects	11,500.00
10/04/2018	PHILLIP D BJURMAN	00430745	1	SAHAMI - 10395	H.U.D Capital Projects	-11,500.00
Total for Payment No.:						11,500.00

Payment No: 628288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PHYSIO-CONTROL INC	00430829	418194664	ALS LP15 MAINT 9/18-11/18	General Fund	301.34
Total for Payment No.:						301.34

Payment No: 628289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PRINTS CHARLES REPROGRAPHICS	00430422	83579	Prints for Homeridge Park	Parks And Recreation	216.19
Total for Payment No.:						216.19

Payment No: 628290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	PRO DOOR & GLASS	00430778	35919	1705 MARTIN BROKEN SPRING	General Fund	1,195.12
10/04/2018	PRO DOOR & GLASS	00430821	36069	STA 4 DOOR 1	General Fund	2,658.60
				Total for Payment No.:		3,853.72

Payment No: 628291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	PROFESSIONAL METERS, INC	00430705	171021.04	AMI METER INSTALLATION	Electric Utility Construction	185,179.00
				Total for Payment No.:		185,179.00

Payment No: 628292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	RED HAWK FIRE & SECURITY	00430768	3261891	TASMAN GARAGE	General Fund	3,939.75
				Total for Payment No.:		3,939.75

Payment No: 628293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	ROYAL BRASS INC	00430469	875733-001	3/8C UNION PN 62C-6	Electric Utility	10.08
10/04/2018	ROYAL BRASS INC	00430469	875733-001	169 C 6X4 ASSEM PN 169C-6-4	Electric Utility	18.75
				Total for Payment No.:		28.83

Payment No: 628294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SAFEWAY INC	00430324	809621-082718-0700	NON-TAX	Recreation Program Operations	32.75
				Total for Payment No.:		32.75

Payment No: 628295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	SAN FRANCISCO BAY BIRD OBSERVATORY	00430654	1257	CONSTRUCTION MONITOR SERVICE	Sewer Utility	5,793.75
10/04/2018	SAN FRANCISCO BAY BIRD OBSERVATORY	00430654	1257	MILEAGE	Sewer Utility	73.47
Total for Payment No.:						5,867.22

Payment No: 628296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SAN FRANCISCO SHERIFF'S DEPT	00430500	12867SEP2018	7/22-8/9 EOD TECHS	General Fund	775.34
10/04/2018	SAN FRANCISCO SHERIFF'S DEPT	00430500	12867SEP2018	7/22-8/9 EOD TECHS	General Fund	1,865.66
Total for Payment No.:						2,641.00

Payment No: 628297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SAN JOSE DIESEL ELECTRIC, INC	00430536	103635	STARTER - STOCK	Automotive Services	382.38
Total for Payment No.:						382.38

Payment No: 628298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SAN JOSE MAILING	00430923	3025	TAX EXEMPT	General Fund	2,505.33
10/04/2018	SAN JOSE MAILING	00430923	3025	9/21/18 BUSINESS LETTER SENT	General Fund	3,976.84
Total for Payment No.:						6,482.17

Payment No: 628299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SAN MATEO CO HEALTH DEPT	00430655	91515	LABORATORY FEES	Water Utility	3,745.00
Total for Payment No.:						3,745.00

Payment No: 628300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	SANTA CLARA LIGHTING, INC.	00430782	12292	CITY HALL	General Fund	1,386.48
10/04/2018	SANTA CLARA LIGHTING, INC.	00430783	11932	LGIHTS FOR FIRE	General Fund	163.50
10/04/2018	SANTA CLARA LIGHTING, INC.	00430784	11830	BALLAST CENTRAL LIB	General Fund	1,414.40
10/04/2018	SANTA CLARA LIGHTING, INC.	00430785	11669	CORP YARD	General Fund	1,733.10
10/04/2018	SANTA CLARA LIGHTING, INC.	00430786	11963	LIGHTS FOR BM	General Fund	128.51
10/04/2018	SANTA CLARA LIGHTING, INC.	00430787	12193	CITY HALL LIGHT	General Fund	1,406.46
10/04/2018	SANTA CLARA LIGHTING, INC.	00430788	11848	TOOL REPLACEMNT	General Fund	134.02
				Total for Payment No.:		6,366.47

Payment No: 628301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SANTA CLARA WEEKLY	00430505	1242377	LEVY ASSMNT TID PUBLIC HEARING	General Fund	792.00
10/04/2018	SANTA CLARA WEEKLY	00430746	1242393	PUBLIC NOTICE CAPER - HOME	H.U.D Capital Projects	396.00
10/04/2018	SANTA CLARA WEEKLY	00430746	1242393	PUBLIC NOTICE CAPER - CDBG	H.U.D Capital Projects	396.00
10/04/2018	SANTA CLARA WEEKLY	00430830	1242118	WEED ABATEMENT PUB - FP	General Fund	1,080.00
				Total for Payment No.:		2,664.00

Payment No: 628302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SCI CONSULTING GROUP	00430642	C7904	Development of Cannabis Regula	General Fund	5,507.28
				Total for Payment No.:		5,507.28

Payment No: 628303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SHRED-IT USA LLC	00430625	8125659653	SHRED SVP DVR 9/12/18	Electric Utility	120.58
				Total for Payment No.:		120.58

Payment No: 628304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SIEMENS INDUSTRY INC	00430658	5700056817	MILESTONE:SYSTEM ACCEPT MDMS	Electric Utility Construction	93,040.00
Total for Payment No.:						93,040.00

Payment No: 628305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	SPX HEAT TRANSFER LLC	00430647	9200246117	CONDENSER WATER BOX ANODES, 8"	Electric Utility	2,600.69
10/04/2018	SPX HEAT TRANSFER LLC	00430647	9200246117	CONDENSER WATER BOX ANODE MOUN	Electric Utility	5,092.44
Total for Payment No.:						7,693.13

Payment No: 628306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	STATCOMM INC	00430657	132756	ANNUAL MTCE PERFM QUARTERLY	Electric Utility	790.24
Total for Payment No.:						790.24

Payment No: 628307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	STERICYCLE INC	00430608	3004410592	PD	General Fund	410.97
10/04/2018	STERICYCLE INC	00430608	3004410592	Streets	Solid Waste Program	61.41
Total for Payment No.:						472.38

Payment No: 628308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	STEVENS CREEK CHRYSLER JEEP	00430739	357043	PARTS - VEH # 3089	Automotive Services	81.09
Total for Payment No.:						81.09

Payment No: 628309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/04/2018	SWA SERVICES GROUP	00430789	20269	FS 1 SHOWER AREA	General Fund	291.00
10/04/2018	SWA SERVICES GROUP	00430790	20266	JANITORIAL	General Fund	66,237.16
				Total for Payment No.:		66,528.16

Payment No: 628310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	TERI BLACK & CO LLC	00430982	18-0917-144	PHASE II-RISK MGR AD OUTREACH	General Fund	7,096.33
				Total for Payment No.:		7,096.33

Payment No: 628311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	THE BLOWHARD COMPANY, LLC	00430834	14034	BATTERY PACK FOR VENT FAN	General Fund	707.61
				Total for Payment No.:		707.61

Payment No: 628312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	THYSSENKRUPP ELEVATOR CORPORATION	00430791	3004111457	SENIOR CNT	General Fund	175.58
10/04/2018	THYSSENKRUPP ELEVATOR CORPORATION	00430791	3004111457	1990 WALSH	General Fund	21.95
10/04/2018	THYSSENKRUPP ELEVATOR CORPORATION	00430791	3004111457	FIRE	General Fund	87.79
10/04/2018	THYSSENKRUPP ELEVATOR CORPORATION	00430791	3004111457	CITY HALL	General Fund	87.79
10/04/2018	THYSSENKRUPP ELEVATOR CORPORATION	00430791	3004111457	CRC	General Fund	21.95
10/04/2018	THYSSENKRUPP ELEVATOR CORPORATION	00430791	3004111457	SVP	Electric Utility	175.58
10/04/2018	THYSSENKRUPP ELEVATOR CORPORATION	00430792	5000940685	SENIOR CNT	General Fund	398.25
				Total for Payment No.:		968.89

Payment No: 628313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	TONY FURIA	00430803	6404	A&R FOOD®ULAR TABLES	General Fund	3,220.00
Total for Payment No.:						3,220.00

Payment No: 628314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	TRITON MUSEUM OF ART	00430896	2887SEP2018	Contribution Agreement between	General Fund	24,130.00
10/04/2018	TRITON MUSEUM OF ART	00430897	2887SEP2018A	Contribution Agreement between	General Fund	24,130.00
10/04/2018	TRITON MUSEUM OF ART	00430898	2887SEP2018B	Contribution Agreement between	General Fund	24,130.00
Total for Payment No.:						72,390.00

Payment No: 628315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	TURF STAR INC	00430740	7030376-00	PARTS - VEH #3325, STOCK	Automotive Services	3,038.11
Total for Payment No.:						3,038.11

Payment No: 628316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UNIFIRST CORPORATION	00430454	385 0304499	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
10/04/2018	UNIFIRST CORPORATION	00430455	385 0305360	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
10/04/2018	UNIFIRST CORPORATION	00430456	385 0306210	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
10/04/2018	UNIFIRST CORPORATION	00430457	385 0305272	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
10/04/2018	UNIFIRST CORPORATION	00430458	385 0306122	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
10/04/2018	UNIFIRST CORPORATION	00430459	385 0304405	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	560.56
10/04/2018	UNIFIRST CORPORATION	00430460	385 0305267	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	551.94
10/04/2018	UNIFIRST CORPORATION	00430461	385 0305268	DELIVERY FEE SVP	Electric Utility	10.00
10/04/2018	UNIFIRST CORPORATION	00430461	385 0305268	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	37.99
10/04/2018	UNIFIRST CORPORATION	00430462	385 0306118	DELIVERY FEE SVP	Electric Utility	10.00

10/04/2018	UNIFIRST CORPORATION	00430462	385 0306118	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	37.99
10/04/2018	UNIFIRST CORPORATION	00430463	385 0305275	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
10/04/2018	UNIFIRST CORPORATION	00430464	385 0306125	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
10/04/2018	UNIFIRST CORPORATION	00430465	385 0305269	GARMENT RENTAL/CLEANING T&D	Electric Utility	970.66
10/04/2018	UNIFIRST CORPORATION	00430466	385 0306119	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,001.56
10/04/2018	UNIFIRST CORPORATION	00430466	385 0306119	NEW EE ANDREW NAGLE FR TAX	Electric Utility	44.96
10/04/2018	UNIFIRST CORPORATION	00430466	385 0306119	NEW EE ANDREW NAGLE FR NONTAX	Electric Utility	22.00
10/04/2018	UNIFIRST CORPORATION	00430467	385 0305276	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
10/04/2018	UNIFIRST CORPORATION	00430468	385 0306126	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
10/04/2018	UNIFIRST CORPORATION	00430618	385 0306991	NEW EE DANNY VAZQUEZ FR NON-TA	Electric Utility	22.00
10/04/2018	UNIFIRST CORPORATION	00430618	385 0306991	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
10/04/2018	UNIFIRST CORPORATION	00430618	385 0306991	NEW EE DANNY VAZQUEZ FR TAX	Electric Utility	14.17
10/04/2018	UNIFIRST CORPORATION	00430619	385 0306985	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,012.56
10/04/2018	UNIFIRST CORPORATION	00430620	385 0306992	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
10/04/2018	UNIFIRST CORPORATION	00430668	385 0306984	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
10/04/2018	UNIFIRST CORPORATION	00430668	385 0306984	DELIVERY FEE SVP	Electric Utility	10.00
10/04/2018	UNIFIRST CORPORATION	00430669	385 0306988	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
10/04/2018	UNIFIRST CORPORATION	00430670	385 0306117	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	558.58
Total for Payment No.:						7,772.47

Payment No: 628317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UNIQUE TOWING	00430932	00011968	CASE 18-8259	General Fund	215.00
Total for Payment No.:						215.00

Payment No: 628318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UNITED MECHANICAL INC	00430919	27490SEP2018	PERMIT REFUND BLD2018-51660	General Fund	2,790.88
Total for Payment No.:						2,790.88

Payment No: 628319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UNITED PARCEL SERVICE	00430329	00009882E5318.	SERVICE CHARGE	General Fund	40.55
10/04/2018	UNITED PARCEL SERVICE	00430329	00009882E5318.	SERVICE CHARGE	Automotive Services	114.76
10/04/2018	UNITED PARCEL SERVICE	00430329	00009882E5318.	SERVICE CHARGE	Electric Utility	18.81
10/04/2018	UNITED PARCEL SERVICE	00430330	00009882E5378.	SERVICE CHARGE	General Fund	21.48
10/04/2018	UNITED PARCEL SERVICE	00430330	00009882E5378.	SERVICE CHARGE	General Fund	20.57
10/04/2018	UNITED PARCEL SERVICE	00430330	00009882E5378.	SERVICE CHARGE	Automotive Services	16.44
10/04/2018	UNITED PARCEL SERVICE	00430330	00009882E5378.	SERVICE CHARGE	Water Utility	29.80
				Total for Payment No.:		262.41

Payment No: 628320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UNITED SITE SERVICES INC	00430471	114-7329830	2 SINKS @ JUL 9/11-10/08/18	Electric Utility	10.91
10/04/2018	UNITED SITE SERVICES INC	00430471	114-7329830	WKLY SRV @ JUL 9/11-10/08/18	Electric Utility	55.00
10/04/2018	UNITED SITE SERVICES INC	00430471	114-7329830	ENVIRONMENTAL FEE	Electric Utility	6.99
10/04/2018	UNITED SITE SERVICES INC	00430472	114-7329831	WKLY SVC @ MAT 9/11-10/8/18	Electric Utility	10.91
10/04/2018	UNITED SITE SERVICES INC	00430472	114-7329831	ENVIRONMENTAL FEE	Electric Utility	0.00
10/04/2018	UNITED SITE SERVICES INC	00430472	114-7329831	2 SINKS @ MAT 9/11-10/8/18	Electric Utility	61.99
10/04/2018	UNITED SITE SERVICES INC	00430473	114-7307333	ENVIRONMENTAL FEE	Electric Utility	13.98
10/04/2018	UNITED SITE SERVICES INC	00430473	114-7307333	2SINKS @URA 9/4-10/01/18	Electric Utility	10.90
10/04/2018	UNITED SITE SERVICES INC	00430473	114-7307333	WKLY SINK SRV@URA 9/4-10/01/18	Electric Utility	55.00
10/04/2018	UNITED SITE SERVICES INC	00430473	114-7307333	RSTRM RENT@ URA 9/4-10/01/18	Electric Utility	10.90
10/04/2018	UNITED SITE SERVICES INC	00430473	114-7307333	WKLY RSTRM SRV@URA 9/4-10/01/1	Electric Utility	55.00
10/04/2018	UNITED SITE SERVICES INC	00430474	114-7324811	2 SINKS @ NRS 9/10-10/07/18	Electric Utility	10.91
10/04/2018	UNITED SITE SERVICES INC	00430474	114-7324811	WKLY SVC @ NRS 9/10-10/07/18	Electric Utility	55.00
10/04/2018	UNITED SITE SERVICES INC	00430474	114-7324811	ENVIRONMENTAL FEE	Electric Utility	6.99
10/04/2018	UNITED SITE SERVICES INC	00430630	114-7357162	TAXABLE SERVICE	Electric Utility	10.91
10/04/2018	UNITED SITE SERVICES INC	00430630	114-7357162	REG WKLY SVC @ 1205 SPACE PRK	Electric Utility	61.99

Total for Payment No.: 437.38

Payment No: 628321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UNIVAR USA INC	00430350	SJ903025	DVR CHEM DEL SOD HYP 9/14/18	Electric Utility	639.26
10/04/2018	UNIVAR USA INC	00430350	SJ903025	CALIFORNIA MILL FEE	Electric Utility	13.91
10/04/2018	UNIVAR USA INC	00430486	SJ903801	DVR CHEM DEL SOD HYP 9/19/18	Electric Utility	751.13
10/04/2018	UNIVAR USA INC	00430486	SJ903801	CALIFORNIA MILL FEE	Electric Utility	16.34
10/04/2018	UNIVAR USA INC	00430487	SJ903778	DVR CHEM DEL SOD BISUL 9/19/18	Electric Utility	531.92
10/04/2018	UNIVAR USA INC	00430621	SJ904016	DVR CHEM DEL SUL ACID 9/20/18	Electric Utility	6,623.71
Total for Payment No.:						8,576.27

Payment No: 628322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UPSWING MARKETING	00430616	8806	ART & WINE SPONSOR BAGS	General Fund	2,527.21
Total for Payment No.:						2,527.21

Payment No: 628323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	UTILITY TRAINING SERVICES CORPORATION	00430631	UTS-10512	FIVE-DAY RUBBER GLOVE TRAINING	Electric Utility	995.00
Total for Payment No.:						995.00

Payment No: 628324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	VIBHA SUBRAMANIAM	00430643	31411SEP2018	CHAMPIONSHIP TEAM FUNDING	General Fund	228.05
Total for Payment No.:						228.05

Payment No: 628325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	VISION INTERNET PROVIDERS INC	00430915	37433	WEB CMS UPGRADE AND SUPPORT	General Government - Other	37,962.00
10/04/2018	VISION INTERNET PROVIDERS INC	00430916	37329	WEB CMS UPGRADE AND SUPPORT	General Government - Other	140.41
Total for Payment No.:						38,102.41

Payment No: 628326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WASHINGTON TRUST BANK	00430384	3024SEPT2018	MAINT ANALYSIS FEE AUG2018	General Fund	84.77
Total for Payment No.:						84.77

Payment No: 628327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WATERPROOFING ASSOC	00430913	43590	COPPER ROOF REPAIRS AND COPPER	General Government - Other	94,681.00
Total for Payment No.:						94,681.00

Payment No: 628328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WESTERN TOOL & SUPPLY CO	00430701	8574546	DRILL 11/16X1/2SHK RND BLK HSS	Electric Utility	39.57
10/04/2018	WESTERN TOOL & SUPPLY CO	00430703	8545800	TAPMAGIC W/EP-EXTRA F/STEEL 16	Electric Utility	12.62
10/04/2018	WESTERN TOOL & SUPPLY CO	00430703	8545800	DRILL 11/16X1/2SHK RND BLK HSS	Electric Utility	30.45
Total for Payment No.:						82.64

Payment No: 628329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WILSON BOHANNAN	00430704	015444-IN	BRASS PADLOCK MODEL 192	Electric Utility	554.00
Total for Payment No.:						554.00

Payment No: 628330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WONDER ICE CREAM INC	00430817	90001503	SCALE WEIGHT V3308 WO121340	Automotive Services	15.00
10/04/2018	WONDER ICE CREAM INC	00430818	90001502	SCALE WEIGHTS V3357 WO121368	Automotive Services	15.00
10/04/2018	WONDER ICE CREAM INC	00430820	90001504	SCALE WEIGHT V3204 WO121342	Automotive Services	15.00
10/04/2018	WONDER ICE CREAM INC	00430893	90001501	SCALE WEIGHTS V3415 WO121479	Automotive Services	15.00
Total for Payment No.:						60.00

Payment No: 628331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00430638	S41102274	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	972.40
Total for Payment No.:						972.40

Payment No: 628332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2018	XUE WEN MEI	00430918	31483SEP2018	PERMIT REFUND BLD2018-50734	General Fund	40.00
Total for Payment No.:						40.00

Overall Total 1,670,273.46



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

Run Date 10/9/2018
Run Time 10:13:57 AM

Sorted by Payment Number

Payment No: 010059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	3DEGREES GROUP INC	00431028	16190	WEST/NTL WIND BULK REC AUG18	Electric Utility	3,819.00
10/11/2018	3DEGREES GROUP INC	00431028	16190	SC GRN PWR MARKET REC AUG18	Electric Utility	34,567.20
10/11/2018	3DEGREES GROUP INC	00431028	16190	NAT WIND BULK REC SUPPLY AUG18	Electric Utility	321.60
Total for Payment No.:						38,707.80

Payment No: 010060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ABBOTT'S PRO-POWER LLC	00431105	122198	SPARK PLUG PARTS	General Fund	52.40
10/11/2018	ABBOTT'S PRO-POWER LLC	00431105	122198	LABOR	General Fund	55.00
10/11/2018	ABBOTT'S PRO-POWER LLC	00431107	122197	FUEL TUBE GROMET & LINE	General Fund	9.32
10/11/2018	ABBOTT'S PRO-POWER LLC	00431107	122197	LABOR	General Fund	40.00
10/11/2018	ABBOTT'S PRO-POWER LLC	00431113	122199	SHARPEN SAW	General Fund	50.40
10/11/2018	ABBOTT'S PRO-POWER LLC	00431113	122199	LABOR	General Fund	55.00
Total for Payment No.:						262.12

Payment No: 010061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ACT ENVIRO	00430837	199919	ANALYTICALS 8/15/18	Electric Utility	1,250.00
10/11/2018	ACT ENVIRO	00430837	199919	FUEL/ENERGY RECOVERY FEE	Electric Utility	169.52
10/11/2018	ACT ENVIRO	00430837	199919	8 HRS LABOR CHEMIST 8/15/18	Electric Utility	536.00
10/11/2018	ACT ENVIRO	00430837	199919	SUPPLIES	Electric Utility	150.00
10/11/2018	ACT ENVIRO	00430837	199919	LARGE HAND PUMP	Electric Utility	50.00
10/11/2018	ACT ENVIRO	00430837	199919	PPE GEAR LEVEL D	Electric Utility	8.00

10/11/2018	ACT ENVIRO	00430837	199919	GEAR (BOBTAIL)TRUCK USE 8/15/	Electric Utility	125.00
10/11/2018	ACT ENVIRO	00430838	199458	ANALYTICALS -PCB	Electric Utility	1,000.00
10/11/2018	ACT ENVIRO	00430839	201252	NON-PCB TRANSFORMER OIL 8/27/1	Electric Utility	3,898.80
10/11/2018	ACT ENVIRO	00430839	201252	FUEL/ENERGY RECOVERY FEE	Electric Utility	454.46
10/11/2018	ACT ENVIRO	00430839	201252	MANIFEST FEE	Electric Utility	15.00
10/11/2018	ACT ENVIRO	00430839	201252	1 HR LABOR TECHNICIAN 8/27/18	Electric Utility	55.00
10/11/2018	ACT ENVIRO	00430839	201252	2 HRS TANKER DRIVER OT 8/27/18	Electric Utility	286.00
10/11/2018	ACT ENVIRO	00430839	201252	8HRS TANKER DRIVER 8/27/18	Electric Utility	760.00
10/11/2018	ACT ENVIRO	00430839	201252	PPE GEAR LEVEL D	Electric Utility	16.00
10/11/2018	ACT ENVIRO	00430839	201252	WASH OUT FEE	Electric Utility	650.00
10/11/2018	ACT ENVIRO	00430840	201250	FUEL/ENERGY RECOVERY FEE	Electric Utility	69.52
10/11/2018	ACT ENVIRO	00430840	201250	8 HRS LABOR CHEMIST 8/29/18	Electric Utility	536.00
10/11/2018	ACT ENVIRO	00430840	201250	SUPPLIES	Electric Utility	150.00
10/11/2018	ACT ENVIRO	00430840	201250	LARGE HAND PUMP	Electric Utility	50.00
10/11/2018	ACT ENVIRO	00430840	201250	PPE GEAR LEVEL D	Electric Utility	8.00
10/11/2018	ACT ENVIRO	00430840	201250	GEAR (BOBTAIL)TRUCK USE 8/29/1	Electric Utility	125.00
10/11/2018	ACT ENVIRO	00430841	201983	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
10/11/2018	ACT ENVIRO	00430841	201983	8 HRS LABOR CHEMIST 8/22/18	Electric Utility	536.00
10/11/2018	ACT ENVIRO	00430841	201983	SUPPLIES	Electric Utility	150.00
10/11/2018	ACT ENVIRO	00430841	201983	LARGE HAND PUMP	Electric Utility	50.00
10/11/2018	ACT ENVIRO	00430841	201983	PPE GEAR LEVEL D	Electric Utility	8.00
10/11/2018	ACT ENVIRO	00430841	201983	GEAR BOB TAIL TRUCK USE 8/22/1	Electric Utility	125.00
10/11/2018	ACT ENVIRO	00430842	202714	8 HRS LABOR CHEMIST 9/05/18	Electric Utility	536.00
10/11/2018	ACT ENVIRO	00430842	202714	SUPPLIES	Electric Utility	150.00
10/11/2018	ACT ENVIRO	00430842	202714	LARGE HAND PUMP	Electric Utility	50.00
10/11/2018	ACT ENVIRO	00430842	202714	PPE GEAR LEVEL D	Electric Utility	8.00
10/11/2018	ACT ENVIRO	00430842	202714	GEAR (BOBTAIL)TRUCK USE 9/5/18	Electric Utility	125.00
				Total for Payment No.:		12,169.82

Payment No: 010062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ANIXTER INC	00431260	3958981-00	#4 ACSR WIRE	Electric Utility	828.40
10/11/2018	ANIXTER INC	00431261	3916734-00	CONNECTORS	Electric Utility	14,029.94
Total for Payment No.:						14,858.34

Payment No: 010063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ARINI GEOGRAPHICS LLC	00431324	000180	GIS Professional Services-Publ	General Government - Other	12,015.75
10/11/2018	ARINI GEOGRAPHICS LLC	00431325	000176	CIP GIS Professional Services	General Government - Other	31,891.50
10/11/2018	ARINI GEOGRAPHICS LLC	00431326	000178	GIS Professional Services-Publ	General Government - Other	8,232.00
10/11/2018	ARINI GEOGRAPHICS LLC	00431327	000179	GIS Professional Services-Publ	General Government - Other	61,891.75
10/11/2018	ARINI GEOGRAPHICS LLC	00431327	000179	CIP GIS Professional Services	General Government - Other	6,711.25
Total for Payment No.:						120,742.25

Payment No: 010064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ASPEN ENVIRONMENTAL GROUP	00431190	3301.002-21	RATE,TARIFF,COST OF SVC AUG18	Electric Utility	5,115.00
Total for Payment No.:						5,115.00

Payment No: 010065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	BAKER & TAYLOR BOOKS	00430957	4012317560	1241 BOOKS	General Fund	38.85
10/11/2018	BAKER & TAYLOR BOOKS	00430960	4012317561	1241 BOOKS	General Fund	17.68
10/11/2018	BAKER & TAYLOR BOOKS	00430963	4012317562	1235 BOOKS	General Fund	20.00
10/11/2018	BAKER & TAYLOR BOOKS	00430967	3022381428	1233 BOOKS	General Fund	15.54

10/11/2018	BAKER & TAYLOR BOOKS	00430968	3022381429	1241 BOOKS	General Fund	131.96
10/11/2018	BAKER & TAYLOR BOOKS	00430969	3022381430	1241 BOOKS	General Fund	123.43
10/11/2018	BAKER & TAYLOR BOOKS	00431059	4012327826	1241 BOOKS	General Fund	38.84
10/11/2018	BAKER & TAYLOR BOOKS	00431060	4012327827	1241 BOOKS	General Fund	39.43
10/11/2018	BAKER & TAYLOR BOOKS	00431063	4012327828	1241 BOOKS	General Fund	20.01
10/11/2018	BAKER & TAYLOR BOOKS	00431064	4012327829	1241 BOOKS	General Fund	98.87
10/11/2018	BAKER & TAYLOR BOOKS	00431065	4012327830	1235 BOOKS	General Fund	20.00
10/11/2018	BAKER & TAYLOR BOOKS	00431066	4012327831	1235 BOOKS	General Fund	21.17
				Total for Payment No.:		585.78

Payment No: 010066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	BAY AREA DATA SUPPLY	00431142	206053	HP 8100 PRINTER REPAIR	General Fund	212.55
10/11/2018	BAY AREA DATA SUPPLY	00431142	206053	LABOR	General Fund	75.00
10/11/2018	BAY AREA DATA SUPPLY	00431143	206047	HP 2300 PRINTER REPAIR	General Fund	23.98
10/11/2018	BAY AREA DATA SUPPLY	00431143	206047	LABOR	General Fund	75.00
				Total for Payment No.:		386.53

Payment No: 010067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	BURKE, WILLIAMS & SORENSEN LLP	00431350	231804	LEGAL SERVICES	Special Liability Insurance	2,144.90
10/11/2018	BURKE, WILLIAMS & SORENSEN LLP	00431351	231010	LEGAL SERVICES	Special Liability Insurance	6,294.50
10/11/2018	BURKE, WILLIAMS & SORENSEN LLP	00431352	231009	AMENDMENT NO. 2 APPROVED BY BR	Special Liability Insurance	977.90
10/11/2018	BURKE, WILLIAMS & SORENSEN LLP	00431353	230820	LEGAL SERVICES	Deposit Funds.	14,885.00
				Total for Payment No.:		24,302.30

Payment No: 010068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CA DEPT OF JUSTICE	00431050	323119	Finger Printing	General Fund	513.00
10/11/2018	CA DEPT OF JUSTICE	00431050	323119	Newhire Finger Printing	General Fund	198.00
				Total for Payment No.:		711.00

Payment No: 010069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CAL MOTO	00431109	5118149	BRAKE PADS - STOCK	Automotive Services	660.22
10/11/2018	CAL MOTO	00431114	5118024	PARTS - STOCK	Automotive Services	1,643.57
10/11/2018	CAL MOTO	00431117	5118148	PARTS - VEH # 3241	Automotive Services	670.35
				Total for Payment No.:		2,974.14

Payment No: 010070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CENTRAL MEDICAL LABORATORY	00431365	17771	LAB FEES SEPTEMBER 2018	General Fund	1,431.00
				Total for Payment No.:		1,431.00

Payment No: 010071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CHARLES WISE	00431046	40	Install Radio and Speaker	General Fund	375.00
10/11/2018	CHARLES WISE	00431092	38	LABOR INSTALLATION FOR ROUTER	General Fund	300.00
10/11/2018	CHARLES WISE	00431093	36	LABOR INSTALL FOR SIREN/RADIO	General Fund	956.25
10/11/2018	CHARLES WISE	00431093	36	LABOR TO MOUNT HEADSET CONT.	General Fund	30.00
				Total for Payment No.:		1,661.25

Payment No: 010072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CINTAS FIRE PROTECTION #F44	00431129	0F44682359	EXT. SERVICE RADIO SERVICES	General Fund	22.43
10/11/2018	CINTAS FIRE PROTECTION #F44	00431129	0F44682359	NON TAXABLE	General Fund	42.45

Total for Payment No.: 64.88

Payment No: 010073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	COMPLIANCE SERVICES INC	00431052	2018-184	DOT PIPELINE O&M DVR SEP18	Electric Utility	6,600.00
Total for Payment No.:						6,600.00

Payment No: 010074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	COUNTY OF SANTA CLARA	00431041	1800064443	PIN ACCESS - Det. Bureau	General Fund	2,029.33
10/11/2018	COUNTY OF SANTA CLARA	00431095	1800064452	prisoner transport August	General Fund	821.13
Total for Payment No.:						2,850.46

Payment No: 010075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	DILLINGHAM & MURPHY, LLP	00431359	99931509	LEGAL SERVICES	Special Liability Insurance	260.00
Total for Payment No.:						260.00

Payment No: 010076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	DUNCAN WEINBERG GENZER &	00431076	30015 PJS	LEGAL SERVICES JUL18	Electric Utility	63,816.96
10/11/2018	DUNCAN WEINBERG GENZER &	00431076	30015 PJS	LEGAL SVCS BUCKS CREEK JUL18	Electric Utility Construction	311.50
Total for Payment No.:						64,128.46

Payment No: 010077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	EMPLOYMENT SCREENING RESOURCES	00431237	175218	9/15/18-9/25/18 BCKGRND CHKS	General Fund	270.50

Total for Payment No.: 270.50

Payment No: 010078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ESOSOFT CORP	00431111	98876	SEMI-ANNUAL (PQLEVEL1)	Electric Utility	32.72
10/11/2018	ESOSOFT CORP	00431111	98876	ML CLASSICO (PQLEVEL2)	Electric Utility	32.72
10/11/2018	ESOSOFT CORP	00431111	98876	ML CLASSICO (CONTROL)	Electric Utility	32.72
10/11/2018	ESOSOFT CORP	00431111	98876	ML CLASSICO (PQLEVEL5)	Electric Utility	32.72
Total for Payment No.:						130.88

Payment No: 010079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	FARWEST LINE SPECIALTIES LLC	00431171	262419	SOCKET, PENTA HEAD BOLT, 1/2IN	Electric Utility	171.32
10/11/2018	FARWEST LINE SPECIALTIES LLC	00431171	262419	SAFETY GLASSES, SMITH & WESSON	Electric Utility	306.44
10/11/2018	FARWEST LINE SPECIALTIES LLC	00431171	262419	SAFETY GLASSES, AMBER SMITH &	Electric Utility	153.22
10/11/2018	FARWEST LINE SPECIALTIES LLC	00431171	262419	SHIPPING	Electric Utility	15.62
Total for Payment No.:						646.60

Payment No: 010080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	FRIANT POWER AUTHORITY	00431056	732	ENERGY PURCH (HYDRO) SEP18	Electric Utility	316,600.66
10/11/2018	FRIANT POWER AUTHORITY	00431056	732	ENERGY PURCH (HYDRO) SEP18	Electric Utility	353,786.84
Total for Payment No.:						670,387.50

Payment No: 010081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	G2 ENERGY OSTROM ROAD LLC	00431138	SVP 9-18	ENERGY (LANDFILL GAS) SEP18	Electric Utility	86,468.15
Total for Payment No.:						86,468.15

Payment No: 010082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GARDENLAND POWER EQUIPMENT	00431178	612618	Street Mtce Supplies	General Fund	147.44
				Total for Payment No.:		147.44

Payment No: 010083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GEI CONSULTANTS, INC.	00431130	3041324	PRJ MGMT BUCKS CRK RELIC AUG18	Electric Utility Construction	4,394.73
				Total for Payment No.:		4,394.73

Payment No: 010084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GFI ENTERTAINMENT LLC	00430892	18091101	2018 Art & Wine Festival	General Fund	12,875.00
				Total for Payment No.:		12,875.00

Payment No: 010085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GOLDFARB & LIPMAN LLP	00431316	125645	GOLDFARB & LIPMAN, LLP, LEGAL	Housing Authority	598.00
10/11/2018	GOLDFARB & LIPMAN LLP	00431347	128024	CHANGE ORDER #1 ADD FUNDS PER	General Fund	632.74
10/11/2018	GOLDFARB & LIPMAN LLP	00431348	125646	CHANGE ORDER #1 ADD FUNDS PER	General Fund	1,754.97
10/11/2018	GOLDFARB & LIPMAN LLP	00431349	127497	CHANGE ORDER #1 ADD FUNDS PER	General Fund	330.00
10/11/2018	GOLDFARB & LIPMAN LLP	00431356	127522	AMENDMENT NO. 1 TO INCREASE TH	General Fund	243.00
				Total for Payment No.:		3,558.71

Payment No: 010086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GRAINGER-SAN JOSE	00431172	9905134970	CONDUIT, 1/2IN, EMT (ELECT MET	Water Utility	22.84
10/11/2018	GRAINGER-SAN JOSE	00431180	9902708420	Street Supplies	General Fund	229.01

10/11/2018	GRAINGER-SAN JOSE	00431182	9907599451	Street Supplies	General Fund	154.18
				Total for Payment No.:		406.03

Payment No: 010087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GRANITE CONSTRUCTION CO	00431186	1463344	Asphalt - Benton (2 permits)	General Fund	1,286.90
10/11/2018	GRANITE CONSTRUCTION CO	00431187	1464858	Asphalt - Humbolt Trench	General Fund	2,310.27
10/11/2018	GRANITE CONSTRUCTION CO	00431188	1469375	Asphalt - Humbolt Trench	General Fund	2,574.40
10/11/2018	GRANITE CONSTRUCTION CO	00431189	1469873	Asphalt - Humbolt Trench	General Fund	2,835.63
10/11/2018	GRANITE CONSTRUCTION CO	00431192	1470326	Asphalt - Humbolt Trench	General Fund	3,124.33
				Total for Payment No.:		12,131.53

Payment No: 010088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GRANITE ROCK CO #29145	00431228	1130245	SAND	Water Utility Construction	72.75
10/11/2018	GRANITE ROCK CO #29145	00431228	1130245	SAND	Water Utility Construction	72.75
10/11/2018	GRANITE ROCK CO #29145	00431228	1130245	SAND	Water Utility	109.12
10/11/2018	GRANITE ROCK CO #29145	00431228	1130245	SAND	Electric Utility Construction	363.71
10/11/2018	GRANITE ROCK CO #29145	00431228	1130245	SAND	Water Utility	72.75
10/11/2018	GRANITE ROCK CO #29145	00431228	1130245	SAND	Sewer Utility	36.37
10/11/2018	GRANITE ROCK CO #29145	00431229	1128765	SAND	Water Utility Construction	183.81
10/11/2018	GRANITE ROCK CO #29145	00431229	1128765	SAND	Water Utility Construction	183.81
10/11/2018	GRANITE ROCK CO #29145	00431229	1128765	SAND	Water Utility	275.72
10/11/2018	GRANITE ROCK CO #29145	00431229	1128765	SAND	Electric Utility Construction	919.08
10/11/2018	GRANITE ROCK CO #29145	00431229	1128765	SAND	Water Utility	183.81
10/11/2018	GRANITE ROCK CO #29145	00431229	1128765	SAND	Sewer Utility	91.91

Total for Payment No.: 2,565.59

Payment No: 010089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	IMPERIAL SPRINKLER SUPPLY INC	00431193	3480093-00	Landscape Supplies	General Fund	404.68
Total for Payment No.:						404.68

Payment No: 010090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	INGRAM LIBRARY SERVICES INC	00431082	36614167	1241 BOOKS	General Fund	1,806.90
10/11/2018	INGRAM LIBRARY SERVICES INC	00431082	36614167	1231 BOOKS	General Fund	4,231.07
10/11/2018	INGRAM LIBRARY SERVICES INC	00431082	36614167	1232 BOOKS	General Fund	399.80
10/11/2018	INGRAM LIBRARY SERVICES INC	00431082	36614167	1233 BOOKS	General Fund	539.09
10/11/2018	INGRAM LIBRARY SERVICES INC	00431082	36614167	BOOKMOBILE BOOKS	General Fund	554.98
10/11/2018	INGRAM LIBRARY SERVICES INC	00431083	36614184	1235 BOOKS	General Fund	548.72
Total for Payment No.:						8,080.56

Payment No: 010091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	INTERSTATE TRAFFIC CONTROL	00431194	227489	Glass Beads & Totes	General Fund	10,083.78
Total for Payment No.:						10,083.78

Payment No: 010092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	JAVELCO EQUIPMENT SVC INC	00431174	54343	LABOR	Water Utility	330.00
10/11/2018	JAVELCO EQUIPMENT SVC INC	00431174	54343	PARTS	Water Utility	255.31
10/11/2018	JAVELCO EQUIPMENT SVC INC	00431191	54345	PARTS	Water Utility	129.93
10/11/2018	JAVELCO EQUIPMENT SVC INC	00431191	54345	LABOR	Water Utility	220.00
Total for Payment No.:						935.24

Payment No: 010093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	JOHN'S SALT SERVICE INC	00431040	30019	BULK SALT ONE TON (COGEN) TAX	Electric Utility	3,910.92
10/11/2018	JOHN'S SALT SERVICE INC	00431040	30019	FREIGHT	Electric Utility	389.00
10/11/2018	JOHN'S SALT SERVICE INC	00431040	30019	FUEL SURCHARGE	Electric Utility	169.00
Total for Payment No.:						4,468.92

Payment No: 010094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	KRISAMA JUESEEKUL	00431240	328830	BUILDING OFFICIAL-BKST	General Fund	41.00
10/11/2018	KRISAMA JUESEEKUL	00431241	328831	ADA RECRUITMENT BKST	General Fund	29.00
10/11/2018	KRISAMA JUESEEKUL	00431242	328832	OFFICE SPECIALIST II BKST	General Fund	31.50
Total for Payment No.:						101.50

Payment No: 010095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	KUEHNE CONSTRUCTION	00430836	18-122	CONSTRUCTION SERVICES	General Fund	4,942.82
Total for Payment No.:						4,942.82

Payment No: 010096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	LEHR AUTO ELECTRIC	00431147	SI20425	HOOK KIT - VEH # 3414	Automotive Services	97.32
10/11/2018	LEHR AUTO ELECTRIC	00431150	SI20534	ION OUTER EDGE - VEH # 3414	Vehicle Replacement Fund	879.24
10/11/2018	LEHR AUTO ELECTRIC	00431153	SI20549	PARTS - VEH # 3414	Automotive Services	563.84
Total for Payment No.:						1,540.40

Payment No: 010097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2018	MEYERS NAVE RIBACK SILVER	00431354	2018010614	LEGAL SERVICES	Electric Utility	5,977.32
10/11/2018	MEYERS NAVE RIBACK SILVER	00431355	2018020614	LEGAL SERVICES	Electric Utility	2,355.93
10/11/2018	MEYERS NAVE RIBACK SILVER	00431355	2018020614	LEGAL SERVICES	Water Utility	2,601.57
				Total for Payment No.:		10,934.82

Payment No: 010098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MIDWEST TAPE LLC	00430843	96432066	BOOKMOBILE DVD'S	General Fund	105.13
10/11/2018	MIDWEST TAPE LLC	00430843	96432066	1241 DVD'S	General Fund	789.63
10/11/2018	MIDWEST TAPE LLC	00430843	96432066	1231 DVD'S	General Fund	48.20
10/11/2018	MIDWEST TAPE LLC	00430843	96432066	1233 DVD'S	General Fund	75.98
10/11/2018	MIDWEST TAPE LLC	00430843	96432066	1235 DVD'S	General Fund	266.96
10/11/2018	MIDWEST TAPE LLC	00430844	96433156	1241 AUDIOBOOK	General Fund	38.14
10/11/2018	MIDWEST TAPE LLC	00430845	96433157	1241 AUDIOBOOKS	General Fund	386.82
10/11/2018	MIDWEST TAPE LLC	00430846	96433159	1241 AUDIOBOOK	General Fund	10.88
10/11/2018	MIDWEST TAPE LLC	00430847	96438974	1241 DVD'S	General Fund	93.42
10/11/2018	MIDWEST TAPE LLC	00430847	96438974	1231 DVD'S	General Fund	19.05
10/11/2018	MIDWEST TAPE LLC	00430847	96438974	1233 DVD	General Fund	9.53
10/11/2018	MIDWEST TAPE LLC	00430848	96446919	1233 DVD	General Fund	24.24
10/11/2018	MIDWEST TAPE LLC	00430849	96453956	BOOKMOBILE DVD'S	General Fund	53.38
10/11/2018	MIDWEST TAPE LLC	00430849	96453956	1241 DVD'S	General Fund	351.17
10/11/2018	MIDWEST TAPE LLC	00430849	96453956	1233 DVD'S	General Fund	75.17
10/11/2018	MIDWEST TAPE LLC	00430849	96453956	1235 DVD'S	General Fund	184.64
10/11/2018	MIDWEST TAPE LLC	00430850	96454165	1241 AUDIOBOOK	General Fund	38.14
10/11/2018	MIDWEST TAPE LLC	00430851	96454166	1241 AUDIOBOOKS	General Fund	457.65
10/11/2018	MIDWEST TAPE LLC	00430888	96461678	1241 DVD	General Fund	24.24
10/11/2018	MIDWEST TAPE LLC	00430888	96461678	1231 DVD'S	General Fund	246.51
10/11/2018	MIDWEST TAPE LLC	00430888	96461678	1233 DVD	General Fund	40.97
10/11/2018	MIDWEST TAPE LLC	00430888	96461678	1235 DVD	General Fund	11.98

10/11/2018	MIDWEST TAPE LLC	00431069	96483438	HOOPLA	General Fund	2,024.38
				Total for Payment No.:		5,376.21

Payment No: 010099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MISSION TRAIL WASTE SYSTEMS	00431197	m508	Food Scrap Processing Aug 2018	Solid Waste Program	65,481.86
10/11/2018	MISSION TRAIL WASTE SYSTEMS	00431198	m509	Food Scrap Processing-Aug 2018	Solid Waste Program	3,119.25
				Total for Payment No.:		68,601.11

Payment No: 010100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MSR PUBLIC POWER AGENCY	00431135	100218	PUR POWER SAN JUAN OCT18 ACT	Electric Utility	13,238.75
10/11/2018	MSR PUBLIC POWER AGENCY	00431135	100218	PUR POWER SAN JUAN OCT18 ACT	Electric Utility	915,314.05
10/11/2018	MSR PUBLIC POWER AGENCY	00431135	100218	RENEWABLE ADMIN COSTS OCT18	Electric Utility	56,049.30
				Total for Payment No.:		984,602.10

Payment No: 010101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	NOLL & TAM ARCHITECTS	00431346	0057939	DESIGN SERVICES FOR THE MISSIO	Library	2,097.20
				Total for Payment No.:		2,097.20

Payment No: 010102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ONESOURCE DISTRIBUTORS LLC	00431264	S5786276.002	CHARGE FOR RETURN FREIGHT	Electric Utility	1,150.00
				Total for Payment No.:		1,150.00

Payment No: 010103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2018	ONESOURCE DISTRIBUTORS LLC	00431162	S5927115.002	WIRE, BARE, AL, #4 ACSR, (6 ST	Electric Utility	1,940.73
				Total for Payment No.:		1,940.73

Payment No: 010104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ORKIN PEST CONTROL	00431122	174587033	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
				Total for Payment No.:		109.18

Payment No: 010105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	OVERDRIVE INC	00430974	H-0050039	PARTICIPATION MAINTENANCE FEE	General Fund	5,400.00
10/11/2018	OVERDRIVE INC	00430978	00910DA18173975	1241 EBOOKS (NON-TAXABLE)	General Fund	147.96
10/11/2018	OVERDRIVE INC	00430981	00910DA18173976	1241 EBOOKS (NON-TAXABLE)	General Fund	446.98
				Total for Payment No.:		5,994.94

Payment No: 010106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PG&E	00430854	3847680626-0 SEP2018	ELEC SVC GRZ INTAKE TWR SEP18	Electric Utility	135.77
				Total for Payment No.:		135.77

Payment No: 010107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PG&E	00430855	3889347290-2 SEP2018	ELE SV GRIZ MICROWAV SEP18	Electric Utility	324.91
				Total for Payment No.:		324.91

Payment No: 010108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PG&E	00430858	3931013954-6 SEP2018	ELEC SVC GRIZL COMPT SEP18	Electric Utility	30.65

Total for Payment No.: 30.65

Payment No: 010109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PG&E	00431119	1501762727-2 SEP2018	ELEC SVC HIGH LINE CANAL SEP18	Electric Utility	281.57
Total for Payment No.:						281.57

Payment No: 010110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PITNEY BOWES	00431265	1009421961	METER MACHINE LEASE	General Fund	1,731.98
Total for Payment No.:						1,731.98

Payment No: 010111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PRAXAIR DISTRIBUTION INC	00430853	85180356	IND HIGH RESSURE 100CF	Electric Utility	117.18
10/11/2018	PRAXAIR DISTRIBUTION INC	00430853	85180356	IND LIQUID 160-200LT HIGH PRES	Electric Utility	137.24
10/11/2018	PRAXAIR DISTRIBUTION INC	00430853	85180356	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	23.45
Total for Payment No.:						277.87

Payment No: 010112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	RELIABILITY OPTIMIZATION INC	00431106	18-00062	PDM SERVICES DVR SEP18	Electric Utility	5,126.00
10/11/2018	RELIABILITY OPTIMIZATION INC	00431110	18-00063	PDM SERVICES COGEN SEP18	Electric Utility	1,993.00
Total for Payment No.:						7,119.00

Payment No: 010113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SC FUELS	00431179	3708584	PD TANK 71	Automotive Services	16,816.89

10/11/2018	SC FUELS	00431181	3708752	STREET CORP YARD TANK 52	Automotive Services	2,949.75
				Total for Payment No.:		19,766.64

Payment No: 010114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SERRANO ELECTRIC INC	00431340	27027	FY 2018-19 ELECTRICAL SERVICES	Convention Cnt Maintenance Dis	3,220.00
10/11/2018	SERRANO ELECTRIC INC	00431340	27027	TAXABLE	Convention Cnt Maintenance Dis	976.18
				Total for Payment No.:		4,196.18

Payment No: 010115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SUPPLYWORKS	00431266	455860064	PVC CUTTER & TAILPIECE CUTTER	Water Utility	45.20
10/11/2018	SUPPLYWORKS	00431268	454041724	SAKRETE CONCRETE MIX	Water Utility	32.37
10/11/2018	SUPPLYWORKS	00431271	4554997248	LAG SCREWS & ROOFING NAILS	Electric Utility	42.65
10/11/2018	SUPPLYWORKS	00431271	4554997248	LAG SCREWS & ROOFING NAILS	Electric Utility	42.65
10/11/2018	SUPPLYWORKS	00431273	455509570	JANITORIAL SUPPLIES	General Fund	1,136.84
				Total for Payment No.:		1,299.71

Payment No: 010116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	THERMAL MECHANICAL INC	00431054	73987	DVR PM COMPLETED JUL18	Electric Utility	2,599.00
				Total for Payment No.:		2,599.00

Payment No: 010117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	TIFCO INDUSTRIES	00431184	71391557	PARTS - SHOP USE	Automotive Services	74.36
				Total for Payment No.:		74.36

Payment No: 010118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	TRANSMISSION AGENCY OF NORTHERN CA	00431136	2867SEP2018	DEBT - TAX EXEMPT	Electric Utility	144,124.00
10/11/2018	TRANSMISSION AGENCY OF NORTHERN CA	00431136	2867SEP2018	TANC A&G	Electric Utility	97,318.67
10/11/2018	TRANSMISSION AGENCY OF NORTHERN CA	00431136	2867SEP2018	COTP O&M	Electric Utility	132,220.33
10/11/2018	TRANSMISSION AGENCY OF NORTHERN CA	00431136	2867SEP2018	SOT TRANS SVC	Electric Utility	7,486.84
Total for Payment No.:						381,149.84

Payment No: 010119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	UNIVERSAL SITE SERVICES	00431203	180104706	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
10/11/2018	UNIVERSAL SITE SERVICES	00431341	180105163	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
10/11/2018	UNIVERSAL SITE SERVICES	00431341	180105163	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
10/11/2018	UNIVERSAL SITE SERVICES	00431342	180105162	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	4,866.17
Total for Payment No.:						22,129.84
Overall Total						2,644,275.30



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

Run Date 10/9/2018
Run Time 10:59:21 AM

Sorted by Payment Number

Payment No: 628333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	BILLY QUACH	00430743	24418SEP2018	EXP NCPA EXEC TRNG ROSEVILLE	Electric Utility	367.63
				Total for Payment No.:		367.63

Payment No: 628334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CHRIS KARWICK	00431128	30039OCT2018	PG&E MEET ORLAND CA 9/12-9/13	Electric Utility	378.41
				Total for Payment No.:		378.41

Payment No: 628335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	DOUGLAS STOCKDALE	00430979	28967SEP2018	Safety Boot Reimburs FY18/19	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 628336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	FORTY NINERS STADIUM MGMNT CO, LLC	00431232	30045OCT2018	REFUND OFFSITE PARKING PERMIT	Deposit Funds.	18,609.36
				Total for Payment No.:		18,609.36

Payment No: 628337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GAURAV GARG	00431025	9852OCT2018	ESRI CONFERENCE REIMBURSEMENT	General Fund	1,132.92
				Total for Payment No.:		1,132.92

Payment No: 628338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GONSALVES & STRONCK CONST CO	00431343	308-10	CONTRACT FOR THE MISSION BRANC	Library	50,576.10
10/11/2018	GONSALVES & STRONCK CONST CO	00431343	308-10	10% CONTINGENCY: \$384,300.	Library	4,671.15
Total for Payment No.:						55,247.25

Payment No: 628339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	JAMES A MCGINLEY	00430980	10535SEP2018	ICC Certification Renewal	General Fund	85.00
Total for Payment No.:						85.00

Payment No: 628340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	JASON GENTRY	00430977	14568SEP2018	Safety Boot Reimburs FY18/19	General Fund	237.00
Total for Payment No.:						237.00

Payment No: 628341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	JING DENG	00431253	22771SEP2018	2018 BOOT REIMBURSEMENT UNIT4	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 628342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	JINPENG LI	00431080	31326SEP2018	REIMBURSE UNIT 4 BOOTS 2018	Water Utility	103.01
Total for Payment No.:						103.01

Payment No: 628343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2018	LISA SCHOENTHAL	00431215	27663SEP2018	REIMB-BOSTON MIT CLASS	General Fund	318.00
Total for Payment No.:						318.00

Payment No: 628344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MARY MCENROE	00431204	1773OCT2018	MILEAGE TO/FRM ROSEVILLE 257MI	Elec OperatingGrant Trust Fund	140.07
10/11/2018	MARY MCENROE	00431204	1773OCT2018	BRIDGE TOLL	Elec OperatingGrant Trust Fund	5.00
Total for Payment No.:						145.07

Payment No: 628345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ROBERT J. PRITCHARD	00431155	2204OCT2018	ITOA CONF, ATLANTA 9/24-9/27	Electric Utility	332.55
Total for Payment No.:						332.55

Payment No: 628346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SHELTON HONDA	00431201	30863OCT2018	FLIGHT, HOTEL, MEALS, UBER	Elec OperatingGrant Trust Fund	821.48
Total for Payment No.:						821.48

Payment No: 628347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SUPERIOR COURT, SANTA CLARA	00431230	C1800441	BAIL ON WARRANTS	Deposit Funds.	25,000.00
Total for Payment No.:						25,000.00

Payment No: 628348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	UNITED AMERICAN BANK	00431345	ESCROW ACCT: 308-10	ESCROW AGREEMENT FOR THE MISSI	Library	2,661.90

10/11/2018	UNITED AMERICAN BANK	00431345	ESCROW ACCT: 308-10	10% CONTINGENCY.	Library	245.85
				Total for Payment No.:		2,907.75

Payment No: 628349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00431097	H6581481600	SART medical 18-7637	General Fund	1,661.00
				Total for Payment No.:		1,661.00

Payment No: 628350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ACCEL AIR SYSTEMS, INC.	00431058	63269	881 REPAIR SUPPLY FAN FAILED	Electric Utility	4,950.00
				Total for Payment No.:		4,950.00

Payment No: 628351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ACE PARKING MANAGEMENT INC	00431332	149994	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	13,344.62
10/11/2018	ACE PARKING MANAGEMENT INC	00431332	149994	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	1,803.69
10/11/2018	ACE PARKING MANAGEMENT INC	00431332	149994	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	1,803.69
10/11/2018	ACE PARKING MANAGEMENT INC	00431334	150189	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	1,120.18
10/11/2018	ACE PARKING MANAGEMENT INC	00431334	150189	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	151.41
10/11/2018	ACE PARKING MANAGEMENT INC	00431334	150189	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	151.41
				Total for Payment No.:		18,375.00

Payment No: 628352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2018	ALLIED UNIVERSAL SECURITY SVCS	00431331	8244519	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,578.03
					Total for Payment No.:	11,578.03

Payment No: 628353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ALLIEDBARTON SECURITY SVCS LP	00431177	7851861	Arbor Day Security Service	General Fund	175.00
					Total for Payment No.:	175.00

Payment No: 628354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ALSCO SAN JOSE	00431091	LSJO1060440	LINEN SERVICE ST. 7	General Fund	244.09
					Total for Payment No.:	244.09

Payment No: 628355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ANIXTER INC.	00431145	3976108-00	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility	708.50
10/11/2018	ANIXTER INC.	00431146	3976130-00	FUSE, 100 AMP TYPE K KEARNEY	Electric Utility	148.24
10/11/2018	ANIXTER INC.	00431146	3976130-00	TERMINATION, 200A, PARKING STA	Electric Utility	2,877.60
10/11/2018	ANIXTER INC.	00431148	3976070-00	CORD, YELLOW, 3 CONDUCTOR, #12	Electric Utility	253.43
10/11/2018	ANIXTER INC.	00431149	3961499-01	WIRE, 600V, AL, 1/C, 750 MCM,	Electric Utility	5,035.80
10/11/2018	ANIXTER INC.	00431152	3961499-02	WIRE, 600V, AL, 4/C, 500 MCM,	Electric Utility	21,712.80
10/11/2018	ANIXTER INC.	00431154	3975944-00	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	1,591.08
10/11/2018	ANIXTER INC.	00431164	3961499-00	WIRE, AL, 600V, 3/C 350 KCMIL	Electric Utility	5,886.00
10/11/2018	ANIXTER INC.	00431165	3895527-00	ELBOW, 15/25KV, 600 COMPACT AL	Electric Utility	5,673.45
10/11/2018	ANIXTER INC.	00431167	3976748-00	WIRE, BARE, CU, #2, 7 STR, SOF	Electric Utility	936.31
10/11/2018	ANIXTER INC.	00431169	3976130-01	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	103.33
10/11/2018	ANIXTER INC.	00431169	3976130-01	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	134.89
10/11/2018	ANIXTER INC.	00431170	3891524-00	TRANSFORMER, PAD, 1500 KVA, 48	Electric Utility	87,854.00

10/11/2018	ANIXTER INC.	00431173	3955800-00	ECO-EZ558 CRIMPER	Electric Utility	2,459.04
Total for Payment No.:						135,374.47

Payment No: 628356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ANTONIO BUNTING	00431267	R218-RPV-104	PV REB 79367-1; 270 ALVISO	Elec OperatingGrant Trust Fund	6,400.00
10/11/2018	ANTONIO BUNTING	00431267	R218-RPV-104	PV REB REIM PERMIT FEE 79367-1	Elec OperatingGrant Trust Fund	50.00
Total for Payment No.:						6,450.00

Payment No: 628357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ARAMARK UNIFORM SERVICES	00431053	758844698	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	375.00
Total for Payment No.:						375.00

Payment No: 628358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T	00431055	1169296051	T1.5 MBPS SVC 19SEP18-18OCT18	Electric Utility	328.58
Total for Payment No.:						328.58

Payment No: 628359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431367	876361410X09162018	PARKS&REC	General Fund	692.58
10/11/2018	AT&T MOBILITY	00431367	876361410X09162018	PARKS&REC	General Fund	40.74
10/11/2018	AT&T MOBILITY	00431367	876361410X09162018	PARKS&REC	Recreation Program Operations	81.49
10/11/2018	AT&T MOBILITY	00431367	876361410X09162018	PARKS&REC	General Fund	45.14
Total for Payment No.:						859.95

Payment No: 628360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431368	828928594X09162018	STREETS	General Fund	95.32
10/11/2018	AT&T MOBILITY	00431368	828928594X09162018	STREETS	General Fund	130.26
10/11/2018	AT&T MOBILITY	00431368	828928594X09162018	STREETS	General Fund	213.73
10/11/2018	AT&T MOBILITY	00431368	828928594X09162018	STREETS	General Fund	159.60
10/11/2018	AT&T MOBILITY	00431368	828928594X09162018	STREETS	General Fund	58.62
10/11/2018	AT&T MOBILITY	00431368	828928594X09162018	STREETS	General Fund	51.68
Total for Payment No.:						709.21

Payment No: 628361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431369	876361352X09162018	DPW	General Fund	433.12
Total for Payment No.:						433.12

Payment No: 628362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431370	287286334235X09192018	FIRE	General Fund	2,881.68
10/11/2018	AT&T MOBILITY	00431370	287286334235X09192018	FIRE	General Fund	96.30
Total for Payment No.:						2,977.98

Payment No: 628363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431371	287240669901X09162018	MS	General Fund	172.92
Total for Payment No.:						172.92

Payment No: 628364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431372	287279684489X09162018	POLICE	General Fund	1,904.35

Total for Payment No.: 1,904.35

Payment No: 628365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431375	828915204X09162018	BI	General Fund	15.00
10/11/2018	AT&T MOBILITY	00431375	828915204X09162018	BI	General Fund	5.00
10/11/2018	AT&T MOBILITY	00431375	828915204X09162018	BI	General Fund	77.70
Total for Payment No.:						97.70

Payment No: 628366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431376	828848268X09162018	BM	General Fund	75.52
10/11/2018	AT&T MOBILITY	00431376	828848268X09162018	BM	General Fund	60.44
Total for Payment No.:						135.96

Payment No: 628367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431377	828850115X09162018	ADMIN-LIB	General Fund	125.22
10/11/2018	AT&T MOBILITY	00431377	828850115X09162018	ADMIN-IT	General Fund	43.95
10/11/2018	AT&T MOBILITY	00431377	828850115X09162018	ADMIN-CAO	General Fund	34.66
Total for Payment No.:						203.83

Payment No: 628368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431378	828929517X09162018	AUTO	General Fund	40.08
Total for Payment No.:						40.08

Payment No: 628369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AT&T MOBILITY	00431379	278262084337X09162018	BI iPADS	General Government - Other	734.92
				Total for Payment No.:		734.92

Payment No: 628370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	AZCO SUPPLY, INC.	00431125	241495	4" DB120 WYE SPLIT PN ULWSPDB	Electric Utility Construction	348.80
10/11/2018	AZCO SUPPLY, INC.	00431319	244474	CONDUIT, PVC, SCH 40, 2IN X 10	Electric Utility	232.17
10/11/2018	AZCO SUPPLY, INC.	00431320	244473	BELL, CONDUIT, PVC, END, 2IN.	Electric Utility	70.31
				Total for Payment No.:		651.28

Payment No: 628371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	BHARAT CHAUDHARI	00431272	R218-RPV-127	PV REB 38269-01	Elec OperatingGrant Trust Fund	4,674.00
10/11/2018	BHARAT CHAUDHARI	00431272	R218-RPV-127	PV REB REIM PERMIT FEE 38269-1	Elec OperatingGrant Trust Fund	206.60
				Total for Payment No.:		4,880.60

Payment No: 628372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00431336	3473541	ADDITIONAL SERVICES	Convention Cnt Maintenance Dis	4,872.00
				Total for Payment No.:		4,872.00

Payment No: 628373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CALIF SURVEY & DRAFTING SUPPLY	00430891	110044/1	2018/19 VRS SUBSCRIPTN:SURVEY	Electric Utility	7,600.00
10/11/2018	CALIF SURVEY & DRAFTING SUPPLY	00431214	111462/1	EWFOR-REV-ADV-SW Scanning soft	Police Operating Grant Fund	872.00

10/11/2018	CALIF SURVEY & DRAFTING SUPPLY	00431214	111462/1	EW3D-TRW-A-SW RealWorks Advanc	Police Operating Grant Fund	1,529.00
10/11/2018	CALIF SURVEY & DRAFTING SUPPLY	00431214	111462/1	TRMEWLSTABLET tablet annual ma	Police Operating Grant Fund	301.00
Total for Payment No.:						10,302.00

Payment No: 628374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CENTRAL EQUIPMENT SERVICE CO	00431185	106261	LABOR AND PARTS - AGREEMENT	Automotive Services	2,433.48
10/11/2018	CENTRAL EQUIPMENT SERVICE CO	00431185	106261	NON TAXABLE	Automotive Services	315.04
Total for Payment No.:						2,748.52

Payment No: 628375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CHURCHWELL WHITE	00431360	31389	LEGAL SERVICES	Special Liability Insurance	68,592.05
10/11/2018	CHURCHWELL WHITE	00431361	30852	LEGAL SERVICES	Special Liability Insurance	112,958.63
10/11/2018	CHURCHWELL WHITE	00431362	30463	LEGAL SERVICES	Special Liability Insurance	81,639.37
Total for Payment No.:						263,190.05

Payment No: 628376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CITY OF CAMPBELL-SCCSET	00431043	31330AUG2018	SCCSET Annual Contribution	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 628377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CIVTEL INC	00431108	0818-SV31	CIVIL ENG/PERMITTING SVCS	Electric Utility Construction	13,801.50
Total for Payment No.:						13,801.50

Payment No: 628378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CORIX WATER PRODUCTS	00431062	17813027526	PARTS & SUPPLIES	Water Utility	26.16
10/11/2018	CORIX WATER PRODUCTS	00431067	17813028208	PARTS & SUPPLIES	Water Utility Construction	190.75
10/11/2018	CORIX WATER PRODUCTS	00431068	17813029875	PARTS & SUPPLIES	Water Utility	832.77
				Total for Payment No.:		1,049.68

Payment No: 628379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CRANE & EQUIPMENT REGULATORY	00431072	18-072	INSPECTIONS	Automotive Services	1,425.00
				Total for Payment No.:		1,425.00

Payment No: 628380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CRIME SCENE CLEANERS INC	00431366	69976		General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 628381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	CYBER PRESS	00430965	132059	FY18-19 ADOPTED CIP BOOKS	General Fund	1,632.37
10/11/2018	CYBER PRESS	00430966	132263	FY1819 ADOPTED OPERATING BOOKS	General Fund	2,074.91
				Total for Payment No.:		3,707.28

Payment No: 628382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	D & M POLYGRAPH	00431051	24084SEP2018	NewHire Candidate Polygraph	General Fund	5,220.00
				Total for Payment No.:		5,220.00

Payment No: 628383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	DAVEY TREE SURGERY	00431057	912999068	TREE TRIMMING PWR LINES AUG18	Electric Utility	103,301.06
10/11/2018	DAVEY TREE SURGERY	00431057	912999068	DUMP FEES AUG18	Electric Utility	6,767.00
				Total for Payment No.:		110,068.06

Payment No: 628384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	DELTAWRX LLC	00431045	899	Phase IV - Support Implementat	General Government - Other	18,340.00
				Total for Payment No.:		18,340.00

Payment No: 628385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	DIRECTV INC	00431134	35114392982	TV SVC (881) 22SEP18-21-OCT18	Electric Utility	321.82
10/11/2018	DIRECTV INC	00431211	34914087302	TV SVC (881) 22AUG18-21-SEP18	Electric Utility	321.82
				Total for Payment No.:		643.64

Payment No: 628386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	EDELMAN CORP	00431047	5278	Camera Replaced @Rivermark	General Fund	492.60
10/11/2018	EDELMAN CORP	00431047	5278	LABOR	General Fund	107.37
				Total for Payment No.:		599.97

Payment No: 628387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	EJ PIRES TRUCKING INC	00431070	91726	HAULING SERVICES	Water Utility	1,899.17
10/11/2018	EJ PIRES TRUCKING INC	00431166	91785	HAULING SERVICES	Water Utility	454.93
				Total for Payment No.:		2,354.10

Payment No: 628388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	EQUINIX INC	00431099	100210113157	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
Total for Payment No.:						13,257.58

Payment No: 628389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	EUROFINS EATON ANALYTICAL INC	00431073	L0414251	WATER SAMPLING	Water Utility	150.00
Total for Payment No.:						150.00

Payment No: 628390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	FAST UNDERCAR SANTA CLARA	00431103	745119	BATTERIES - STOCK	Automotive Services	258.77
10/11/2018	FAST UNDERCAR SANTA CLARA	00431104	744327	PARTS - VEH #3021	Automotive Services	288.43
Total for Payment No.:						547.20

Payment No: 628391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	FRONTIER FORD	00431137	632599	PARTS - VEH# 3261	Automotive Services	98.05
Total for Payment No.:						98.05

Payment No: 628392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GEIGER	00431044	3684217	SCPD Pencils	General Fund	410.12
Total for Payment No.:						410.12

Payment No: 628393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2018	GEXPRO	00431318	S121530985.005	TRANSFORMER, PAD, 500 KVA, 480	Electric Utility	43,582.56
				Total for Payment No.:		43,582.56

Payment No: 628394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GRAYBAR ELECTRIC	00431112	9305975267	TK116US-2IN EMT COMPRESSON CPL	Electric Utility Construction	750.23
10/11/2018	GRAYBAR ELECTRIC	00431115	9306123009	18011-CUT REEL-2IN L/T FLEXPVC	Electric Utility Construction	535.78
10/11/2018	GRAYBAR ELECTRIC	00431126	9306133196	KBLB250 MADISON ELEC. PRODUCTS	Electric Utility Construction	2,585.26
10/11/2018	GRAYBAR ELECTRIC	00431226	9306349225	NETWORK CABLES FOR IT	General Fund	334.79
				Total for Payment No.:		4,206.06

Payment No: 628395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GRIFFIN AUTO PARTS	00431139	1-248115	PARTS - VEH # 3008	Automotive Services	100.35
10/11/2018	GRIFFIN AUTO PARTS	00431140	1-248086	PARTS - VEH # 3008	Automotive Services	44.69
10/11/2018	GRIFFIN AUTO PARTS	00431141	1-248085	PARTS - VEH # 3051	Automotive Services	12.85
10/11/2018	GRIFFIN AUTO PARTS	00431144	1-248060	PARTS - VEH # 3008	Automotive Services	287.17
				Total for Payment No.:		445.06

Payment No: 628396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	GTT COMMUNICATIONS INC	00431061	INV1336964	INTERNET SVCS 881/1705 OCT18	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 628397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	HAWK ANALYTICS, INC.	00431213	INV22515	CellHawk Subscription-Unlimite	General Fund	4,995.00

Total for Payment No.: 4,995.00

Payment No: 628398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	HSQ TECHNOLOGY INC	00431168	152391	PARTS & SUPPLIES	Water Utility	1,972.00
Total for Payment No.:						1,972.00

Payment No: 628399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ILLINOIS MIDWEST INSURANCE	00431239	31487SEP2018	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	358.95
Total for Payment No.:						358.95

Payment No: 628400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	INDIA FOR EVERYONE	00431071	2A-2249	1241 LANGUAGE BOOKS	General Fund	142.86
Total for Payment No.:						142.86

Payment No: 628401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	INDUSTRIAL SCIENTIFIC CORP	00431116	2141216	INET SUBSCRPT 9/1/18-9/30/18	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 628402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	INTERNAP NETWORK SERVICES CORP	00431224	B1-14191338	INTERNET SERVICE	General Fund	1,679.62
Total for Payment No.:						1,679.62

Payment No: 628403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	KALLCENTS	00431094	E42516093018	monthly Q card telephone svc	General Fund	40.15
				Total for Payment No.:		40.15

Payment No: 628404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	KBM-HOGUE	00431212	77556	QG64113VMK01--A101---COM. Marc	Expendable Trust Funds	18,328.36
10/11/2018	KBM-HOGUE	00431212	77556	466189 002--- Maharam Regatta.	Expendable Trust Funds	2,756.28
10/11/2018	KBM-HOGUE	00431212	77556	Design (KBM-Hogue Design Spec	Expendable Trust Funds	784.80
10/11/2018	KBM-HOGUE	00431212	77556	Shipping & Handling (Freight t	Expendable Trust Funds	864.77
				Total for Payment No.:		22,734.21

Payment No: 628405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	KIMBALL MIDWEST	00431263	6644556	SAW BLADES	Electric Utility	441.45
10/11/2018	KIMBALL MIDWEST	00431263	6644556	SAW BLADES	Water Utility	441.45
				Total for Payment No.:		882.90

Payment No: 628406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MAGGIORA BROTHERS INC	00431196	M18-149	Artesian Well Destruction	Storm Drain	33,438.93
				Total for Payment No.:		33,438.93

Payment No: 628407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MALLORY SAFETY & SUPPLY LLC	00431220	4521778	NATSA-VOOHZ3V-MD VEST FR CLASS	Electric Utility	260.40

10/11/2018	MALLORY SAFETY & SUPPLY LLC	00431220	4521778	NATSA-VOOHZ3V-LG VEST FR CLAS	Electric Utility	173.59
10/11/2018	MALLORY SAFETY & SUPPLY LLC	00431220	4521778	NATSA-VOOHZ3V-XL VEST FR CLAS	Electric Utility	260.39
10/11/2018	MALLORY SAFETY & SUPPLY LLC	00431220	4521778	NATSA-VOOHZ3V-2X VEST FR CLAS	Electric Utility	96.42
10/11/2018	MALLORY SAFETY & SUPPLY LLC	00431220	4521778	NATSA-VOOHZ3V-3X VEST FR CLAS	Electric Utility	96.42
10/11/2018	MALLORY SAFETY & SUPPLY LLC	00431220	4521778	NATSA-IZLSVPS LOGO SMALL LOG	Electric Utility	70.85
10/11/2018	MALLORY SAFETY & SUPPLY LLC	00431220	4521778	NATSA-IZLSCPL LOGO 6"X4" SIL	Electric Utility	96.47
Total for Payment No.:						1,054.54

Payment No: 628408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MCPHARLIN SPRINKLES &	00431357	62855	LEGAL SERVICES	Special Liability Insurance	440.00
Total for Payment No.:						440.00

Payment No: 628409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MEMORIAL IMPRESSIONS	00430927	26599	BRICK ENGRAVING	Deposit Funds.	500.00
Total for Payment No.:						500.00

Payment No: 628410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MICHAEL MADRID	00431238	9917SEP2018	DISMISS CITATION 24830	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 628411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MOCAVO INC	00430970	A06FTI000000164	FINDMYPAST GENEALOGY DATABASE	General Fund	995.00
				Total for Payment No.:		995.00

Payment No: 628412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MOMENTUM CHEVROLET	00431161	354966	REGULATOR - VEH # 2786	Automotive Services	136.39
				Total for Payment No.:		136.39

Payment No: 628413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MSA SYSTEMS INC	00431315	SGX13070	ZEBRA PRINTER	General Fund	8,875.56
10/11/2018	MSA SYSTEMS INC	00431315	SGX13070	ZEBRA ACCESSORY, MOBIL ADAPTOR	General Fund	578.56
10/11/2018	MSA SYSTEMS INC	00431315	SGX13070	ZEBRA, ACCESSORY, CABLE WITH T	General Fund	15.89
10/11/2018	MSA SYSTEMS INC	00431315	SGX13070	ZEBRA, ONECARE COMPREHENSIVE C	General Fund	2,112.07
				Total for Payment No.:		11,582.08

Payment No: 628414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00431157	0131339-IN	PARTS - VEH # 3028, STOCK	Automotive Services	88.09
10/11/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00431158	0131334-IN	PARTS - VEH #3028	Automotive Services	699.32
				Total for Payment No.:		787.41

Payment No: 628415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	MYERS TIRE SUPPLY	00431163	83512586	SHOP TOOL	Automotive Services	778.24
				Total for Payment No.:		778.24

Payment No: 628416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	NAPA AUTO PARTS	00431074	5983-425322	FILTER - STOCK	Automotive Services	10.88
10/11/2018	NAPA AUTO PARTS	00431075	5983-425307	AIR FILTER - STOCK	Automotive Services	44.83
10/11/2018	NAPA AUTO PARTS	00431084	5983-425472	WHEEL NUT - STOCK	Automotive Services	12.15
10/11/2018	NAPA AUTO PARTS	00431085	5983-425315	FILTER - STOCK	Automotive Services	10.29
10/11/2018	NAPA AUTO PARTS	00431086	5983-425314	FUEL FILTERS - STOCK	Automotive Services	62.13
10/11/2018	NAPA AUTO PARTS	00431087	5983-426500	SPARK PLUG - VEH # 3212	Automotive Services	10.38
10/11/2018	NAPA AUTO PARTS	00431088	5983-424368	PARTS - STOCK	Automotive Services	272.85
10/11/2018	NAPA AUTO PARTS	00431089	5983-418359	FLEETRUNNER BELT - VEH # 2566	Automotive Services	42.72
10/11/2018	NAPA AUTO PARTS	00431090	5983-418244	BELT - VEH # 2566	Automotive Services	42.72
10/11/2018	NAPA AUTO PARTS	00431096	5983-423690	RADIATOR HOSE - VEH # 2951	Automotive Services	10.82
10/11/2018	NAPA AUTO PARTS	00431098	5983-421223	PARTS - STOCK	Automotive Services	114.10
10/11/2018	NAPA AUTO PARTS	00431100	5983-425026	BATTERIES - VEH # 2675	Automotive Services	1,858.60
10/11/2018	NAPA AUTO PARTS	00431100	5983-425026	ENVIRONMENTAL FEE	Automotive Services	6.00
10/11/2018	NAPA AUTO PARTS	00431101	5983-426002	CONTROL VALVES - VEH # 2445	Automotive Services	311.90
Total for Payment No.:						2,810.37

Payment No: 628417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	NATIONAL PLANT SERVICE INC	00431195	14088	LABOR - CLEAN/CCTV SEWER MAINS	Sewer Utility Construction	281,799.39
Total for Payment No.:						281,799.39

Payment No: 628418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	NORTHWEST ENERGY EFFICIENCY COUNCIL	00431031	9755	CATERING FOR Q3 LEVEL 1 CLASS	Elec OperatingGrant Trust Fund	1,157.10
Total for Payment No.:						1,157.10

Payment No: 628419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	OMNETRIC CORP.	00431218	5720009610	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	237.50
Total for Payment No.:						237.50

Payment No: 628420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ORCHARD COMMERCIAL, INC	00431337	9448OCT2018	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
Total for Payment No.:						6,250.00

Payment No: 628421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PACIFIC COAST FLAG	00431124	21251	FLAGS	General Fund	145.69
Total for Payment No.:						145.69

Payment No: 628422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PACIFIC GAS & ELECTRIC CO	00431151	0007754404-7	BUCKS CREEK RELICENSING JUL18	Electric Utility Construction	26,453.38
Total for Payment No.:						26,453.38

Payment No: 628423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PACIFIC TELEMAGEMENT SVCS	00431038	2001090	PAY PHONES	General Fund	228.00
Total for Payment No.:						228.00

Payment No: 628424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2018	PAETEC	00431328	70540701	Dynamic SIP Service	General Fund	6,137.26
				Total for Payment No.:		6,137.26

Payment No: 628425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PETERSON TRUCKS	00431175	PC001623069	PARTS - VEH # 3253	Automotive Services	128.66
				Total for Payment No.:		128.66

Payment No: 628426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PRAXAIR DISTRIBUTION INC	00431216	83098580	DEMURRAGE	Sewer Utility	116.73
10/11/2018	PRAXAIR DISTRIBUTION INC	00431216	83098580	DEMURRAGE	Water Utility Construction	545.59
10/11/2018	PRAXAIR DISTRIBUTION INC	00431216	83098580	DEMURRAGE	Electric Utility	116.74
10/11/2018	PRAXAIR DISTRIBUTION INC	00431216	83098580	DEMURRAGE	Electric Utility Construction	211.97
10/11/2018	PRAXAIR DISTRIBUTION INC	00431216	83098580	DEMURRAGE	Electric Utility	152.29
10/11/2018	PRAXAIR DISTRIBUTION INC	00431217	84828945	DEMURRAGE	Sewer Utility	8.02
10/11/2018	PRAXAIR DISTRIBUTION INC	00431217	84828945	DEMURRAGE	Water Utility Construction	37.47
10/11/2018	PRAXAIR DISTRIBUTION INC	00431217	84828945	DEMURRAGE	Electric Utility	8.02
10/11/2018	PRAXAIR DISTRIBUTION INC	00431217	84828945	DEMURRAGE	Electric Utility Construction	14.55
10/11/2018	PRAXAIR DISTRIBUTION INC	00431217	84828945	DEMURRAGE	Electric Utility	10.45
				Total for Payment No.:		1,221.83

Payment No: 628427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PRESIDIO HOLDINGS INC.	00431314	6013218004302	C9300-48U-A Catalyst 9300 48-p	General Government - Other	5,743.43
10/11/2018	PRESIDIO HOLDINGS INC.	00431314	6013218004302	PWR-C1-1100WAC/2 1100W AC Conf	General Government - Other	1,038.30

10/11/2018	PRESIDIO HOLDINGS INC.	00431314	6013218004302	C9300-NM-8X Catalyst 9300 8 x	General Government - Other	1,393.51
10/11/2018	PRESIDIO HOLDINGS INC.	00431314	6013218004302	CAB-CONSOLE-RJ45 Console Cable	General Government - Other	16.40
10/11/2018	PRESIDIO HOLDINGS INC.	00431314	6013218004302	STACK-T1-1M 1M Type 1 Stacking	General Government - Other	109.30
10/11/2018	PRESIDIO HOLDINGS INC.	00431314	6013218004302	CAB-SPWR-150CM Catalyst Stack	General Government - Other	54.65
10/11/2018	PRESIDIO HOLDINGS INC.	00431314	6013218004302	C1A1TCAT93002-5Y C1 Advantage	General Government - Other	3,554.18
10/11/2018	PRESIDIO HOLDINGS INC.	00431314	6013218004302	C1AA1TCAT93001-5Y C1 Advantage	General Government - Other	621.61
Total for Payment No.:						12,531.38

Payment No: 628428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	PRO DOOR & GLASS	00431121	36104	MATERIALS	General Fund	89.67
10/11/2018	PRO DOOR & GLASS	00431121	36104	LIFT RENTAL	General Fund	425.00
10/11/2018	PRO DOOR & GLASS	00431121	36104	LABOR	General Fund	1,196.16
Total for Payment No.:						1,710.83

Payment No: 628429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	R & B CO	00431159	S1778317.001	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility	1,027.52
10/11/2018	R & B CO	00431159	S1778317.001	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	879.51
10/11/2018	R & B CO	00431160	S1778317.002	GASKET, 6IN, 1/8IN THICK, CALP	Water Utility	953.75
10/11/2018	R & B CO	00431160	S1778317.002	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility	1,050.96
10/11/2018	R & B CO	00431243	S1777701.001	PARTS & SUPPLIES	Water Utility Construction	7,354.66
10/11/2018	R & B CO	00431244	S1777863.001	PARTS & SUPPLIES	Water Utility Construction	434.98
10/11/2018	R & B CO	00431245	S1777863.002	PARTS & SUPPLIES	Water Utility Construction	4,491.54
10/11/2018	R & B CO	00431246	S1777863.003	PARTS & SUPPLIES	Water Utility	1,376.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	R & B CO	00431247	S1777863.004	PARTS & SUPPLIES	Construction Water Utility Construction	1,145.32
10/11/2018	R & B CO	00431248	S1777920.001	PARTS & SUPPLIES	Water Utility Construction	176.27
10/11/2018	R & B CO	00431249	S1778646.001	PARTS & SUPPLIES	Water Utility Construction	2,283.07
10/11/2018	R & B CO	00431250	S1778646.002	PARTS & SUPPLIES	Water Utility Construction	6,467.79
10/11/2018	R & B CO	00431251	S1781521.001	PARTS & SUPPLIES	Water Utility Construction	842.22
10/11/2018	R & B CO	00431313	S1778317.005	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility	992.26
10/11/2018	R & B CO	00431329	S1781355.001	BALL VALVE, 3/4IN. NO SUBSTITU	Water Utility	610.40
10/11/2018	R & B CO	00431329	S1781355.001	GASKET, PIPE FLANGE RUBBER, PI	Water Utility	1,338.01
				Total for Payment No.:		31,424.94

Payment No: 628430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	REED & GRAHAM INC	00431221	928572	COLD MIX & BASE ROCK	Water Utility Construction	314.48
10/11/2018	REED & GRAHAM INC	00431221	928572	COLD MIX & BASE ROCK	Water Utility Construction	314.48
10/11/2018	REED & GRAHAM INC	00431221	928572	COLD MIX & BASE ROCK	Water Utility	251.58
10/11/2018	REED & GRAHAM INC	00431221	928572	COLD MIX & BASE ROCK	Electric Utility Construction	314.47
10/11/2018	REED & GRAHAM INC	00431221	928572	COLD MIX & BASE ROCK	Sewer Utility	62.89
10/11/2018	REED & GRAHAM INC	00431222	928682	COLD MIX & BASE ROCK	Water Utility Construction	109.85
10/11/2018	REED & GRAHAM INC	00431222	928682	COLD MIX & BASE ROCK	Water Utility Construction	109.84
10/11/2018	REED & GRAHAM INC	00431222	928682	COLD MIX & BASE ROCK	Water Utility	87.85
10/11/2018	REED & GRAHAM INC	00431222	928682	COLD MIX & BASE ROCK	Electric Utility Construction	109.83
10/11/2018	REED & GRAHAM INC	00431222	928682	COLD MIX & BASE ROCK	Sewer Utility	21.97
10/11/2018	REED & GRAHAM INC	00431223	928948	COLD MIX & BASE ROCK	Water Utility Construction	319.45

10/11/2018	REED & GRAHAM INC	00431223	928948	COLD MIX & BASE ROCK	Water Utility Construction	319.45
10/11/2018	REED & GRAHAM INC	00431223	928948	COLD MIX & BASE ROCK	Water Utility	255.54
10/11/2018	REED & GRAHAM INC	00431223	928948	COLD MIX & BASE ROCK	Electric Utility Construction	319.44
10/11/2018	REED & GRAHAM INC	00431223	928948	COLD MIX & BASE ROCK	Sewer Utility	63.89
10/11/2018	REED & GRAHAM INC	00431225	928787	COLD MIX & BASE ROCK	Water Utility Construction	187.15
10/11/2018	REED & GRAHAM INC	00431225	928787	COLD MIX & BASE ROCK	Water Utility Construction	187.16
10/11/2018	REED & GRAHAM INC	00431225	928787	COLD MIX & BASE ROCK	Water Utility	149.72
10/11/2018	REED & GRAHAM INC	00431225	928787	COLD MIX & BASE ROCK	Electric Utility Construction	187.16
10/11/2018	REED & GRAHAM INC	00431225	928787	COLD MIX & BASE ROCK	Sewer Utility	37.43
10/11/2018	REED & GRAHAM INC	00431227	929662	COLD MIX & BASE ROCK	Water Utility Construction	436.56
10/11/2018	REED & GRAHAM INC	00431227	929662	COLD MIX & BASE ROCK	Water Utility Construction	436.56
10/11/2018	REED & GRAHAM INC	00431227	929662	COLD MIX & BASE ROCK	Water Utility	349.23
10/11/2018	REED & GRAHAM INC	00431227	929662	COLD MIX & BASE ROCK	Electric Utility Construction	436.57
10/11/2018	REED & GRAHAM INC	00431227	929662	COLD MIX & BASE ROCK	Sewer Utility	87.31
Total for Payment No.:						5,469.86

Payment No: 628431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	REHN & ASSOCIATES	00431231	2286OCT2018	VEBA ADMIN SERVICE JUL18	General Fund	1,389.35
Total for Payment No.:						1,389.35

Payment No: 628432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ROADLINE PRODUCTS INC USA	00431200	14508	Sign Shop Supplies	General Fund	420.67
Total for Payment No.:						420.67

Payment No: 628433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	ROYAL BRASS INC	00431176	877132-001	HOSE ASSEMBLY - VEH # 3189	Automotive Services	79.59
10/11/2018	ROYAL BRASS INC	00431252	876265-001	PARTS & SUPPLIES	Water Utility	255.90
Total for Payment No.:						335.49

Payment No: 628434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SAMUEL CHOU	00431270	R218-RPV-107	PV REB 25551-01	Elec OperatingGrant Trust Fund	4,283.00
10/11/2018	SAMUEL CHOU	00431270	R218-RPV-107	PV REB REIM PERMIT FEE 25551-1	Elec OperatingGrant Trust Fund	150.00
Total for Payment No.:						4,433.00

Payment No: 628435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SANTA CLARA FIREFIGHTERS	00431029	006	FIREHOUSE RUN 2018-SILVER SPON	Electric Utility	1,000.00
Total for Payment No.:						1,000.00

Payment No: 628436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SANTA CLARA UNIFIED SCHOOL	00431235	14552SEP2018	DUPLICATE PYMNT INV85751	General Fund	754.28
Total for Payment No.:						754.28

Payment No: 628437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SCC OFFICE OF SUPPORTIVE HOUSING	00431321	CSC-2018Q4	OFFICE OF SUPPORTIVE HOUSING,	Housing Successor	19,372.32
Total for Payment No.:						19,372.32

Payment No: 628438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SCHWEITZER ENGINEERING LABS	00431027	25546	PST CNTRL SYSTM CHANGES/SUPPRT	Electric Utility Construction	2,210.00
Total for Payment No.:						2,210.00

Payment No: 628439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SCP DISTRIBUTORS LLC	00431254	36938361	PARTS & SUPPLIES	Water Utility	153.97
Total for Payment No.:						153.97

Payment No: 628440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SCS ENGINEERS	00431133	0333803	GHG EMISSION DATA VERIFICATION	Electric Utility	2,890.00
Total for Payment No.:						2,890.00

Payment No: 628441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SHRED-IT USA LLC	00430862	8125042872	1705 ELEC. SHRED MAY/JUN 18	Electric Utility	353.38
10/11/2018	SHRED-IT USA LLC	00430865	8124629100	1705 ELEC. SHRED APR 18	Electric Utility	232.80
Total for Payment No.:						586.18

Payment No: 628442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	SPECIALTY TRUCK PARTS INC	00431183	1-83810	PARTS - VEH # 2951	Automotive Services	148.97
Total for Payment No.:						148.97

Payment No: 628443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2018	SPX FLOW US, LLC	00431219	92455186	PN# 368489 - Packing Set, GRF,	Electric Utility	1,994.74
10/11/2018	SPX FLOW US, LLC	00431219	92455186	PN# 185989 - DIAPHRAGM	Electric Utility	3,975.57
10/11/2018	SPX FLOW US, LLC	00431219	92455186	PN# 372417 - PACKING, GRF, 1"	Electric Utility	10,596.07
10/11/2018	SPX FLOW US, LLC	00431219	92455186	PN# 185990 - ACTUATOR DIAPHRAG	Electric Utility	2,615.08
10/11/2018	SPX FLOW US, LLC	00431219	92455186	PN# 262063 - BODY/BONNET GASKE	Electric Utility	496.60
10/11/2018	SPX FLOW US, LLC	00431219	92455186	PN# 368164 - GASKET, GRF, MNSD	Electric Utility	366.09
Total for Payment No.:						20,044.15

Payment No: 628444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	THE LEW EDWARDS GROUP	00431322	205	November Ballot measure servic	General Fund	9,391.66
Total for Payment No.:						9,391.66

Payment No: 628445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	THYSSENKRUPP ELEVATOR CORPORATION	00431042	3004178584	Maintenance - GOLD	General Fund	1,546.07
Total for Payment No.:						1,546.07

Payment No: 628446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	UNIFIRST CORPORATION	00431032	385 0306983	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	566.30
10/11/2018	UNIFIRST CORPORATION	00431127	385 0307840	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
10/11/2018	UNIFIRST CORPORATION	00431131	385 0307834	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,012.56
10/11/2018	UNIFIRST CORPORATION	00431131	385 0307834	EXCHANGE FR CHARGE B.GOSHIA	Electric Utility	35.97
10/11/2018	UNIFIRST CORPORATION	00431132	385 0307841	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
Total for Payment No.:						2,343.49

Payment No: 628447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	UNITED PARCEL SERVICE	00431363	00009882E5388	DELIVERIES	Electric Utility	23.37
10/11/2018	UNITED PARCEL SERVICE	00431363	00009882E5388	DELIVERIES	General Fund	35.01
10/11/2018	UNITED PARCEL SERVICE	00431364	00009882E5398.	DELIVERIES	General Fund	27.00
Total for Payment No.:						85.38

Payment No: 628448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	UNITED RENTALS NORTHWEST INC	00431255	159206033-003	EQUIPMENT RENTAL	Sewer Utility	1,618.98
10/11/2018	UNITED RENTALS NORTHWEST INC	00431255	159206033-003	PICK UP CHARGE	Sewer Utility	130.00
Total for Payment No.:						1,748.98

Payment No: 628449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	UNIVAR USA INC	00430852	SJ904574	DVR CHEM DEL SOD HYP 9/24/18	Electric Utility	1,006.84
10/11/2018	UNIVAR USA INC	00430852	SJ904574	CALIFORNIA MILL FEE	Electric Utility	21.90
10/11/2018	UNIVAR USA INC	00431102	SJ905571	DVR CHEM DEL SOD HYP 9/28/18	Electric Utility	743.14
10/11/2018	UNIVAR USA INC	00431102	SJ905571	CALIFORNIA MILL FEE	Electric Utility	16.16
Total for Payment No.:						1,788.04

Payment No: 628450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	VERIZON WIRELESS	00431026	9810845154	POLICE	General Fund	2,660.70
10/11/2018	VERIZON WIRELESS	00431026	9810845154	POLICE	General Fund	114.03
10/11/2018	VERIZON WIRELESS	00431026	9810845154	POLICE	General Fund	38.01
10/11/2018	VERIZON WIRELESS	00431026	9810845154	FIRE	General Fund	1,102.29
10/11/2018	VERIZON WIRELESS	00431026	9810845154	STREETS	General Fund	114.03
10/11/2018	VERIZON WIRELESS	00431026	9810845154	PARKS & REC	General Fund	38.01
10/11/2018	VERIZON WIRELESS	00431026	9810845154	IT	General Fund	38.01

10/11/2018	VERIZON WIRELESS	00431026	9810845154	LIBRARY	General Fund	38.01
Total for Payment No.:						4,143.09

Payment No: 628451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	VERIZON WIRELESS	00431037	9814553946	POLICE	General Fund	2,660.70
10/11/2018	VERIZON WIRELESS	00431037	9814553946	POLICE	General Fund	114.03
10/11/2018	VERIZON WIRELESS	00431037	9814553946	POLICE	General Fund	38.01
10/11/2018	VERIZON WIRELESS	00431037	9814553946	FIRE	General Fund	1,167.28
10/11/2018	VERIZON WIRELESS	00431037	9814553946	STREETS	General Fund	114.03
10/11/2018	VERIZON WIRELESS	00431037	9814553946	PARKS & REC	General Fund	38.01
10/11/2018	VERIZON WIRELESS	00431037	9814553946	IT	General Fund	38.01
10/11/2018	VERIZON WIRELESS	00431037	9814553946	LIBRARY	General Fund	38.01
Total for Payment No.:						4,208.08

Payment No: 628452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	VISION INTERNET PROVIDERS INC	00431323	37380	WEB CMS UPGRADE AND SUPPORT	General Government - Other	21,050.00
Total for Payment No.:						21,050.00

Payment No: 628453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2018	WEST COAST ARBORISTS INC	00431207	140301	Tree Service Agreement	General Fund	14,623.00
10/11/2018	WEST COAST ARBORISTS INC	00431208	1-4304	City Hall Tree Service	General Fund	1,200.00
Total for Payment No.:						15,823.00

Payment No: 628454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2018	XUE YING ZHU	00431234	31412SEP2018	OVERPAID CITATION 24565	General Fund	500.00
				Total for Payment No.:		500.00
				Overall Total		1,387,022.31



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

Run Date 10/11/2018
Run Time 11:17:46 AM

Sorted by Payment Number

Payment No: 628455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	AFSCME COUNCIL 57	00431625	09/09/18-10/06/18	UNION DUES B1820 & B1821	Payroll Liability&ClearingAcct	5,319.60
				Total for Payment No.:		5,319.60

Payment No: 628456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	CA FRANCHISE TAX BOARD	00431600	09/23/18-10/06/18CB	WAGE ATTACHMENT B1821	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 628457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	CA FRANCHISE TAX BOARD	00431602	09/23/18-10/06/18AR	WAGE ATTACHMENT B1821	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 628458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	CA FRANCHISE TAX BOARD	00431603	09/23/18-10/06/18KW	WAGE ATTACHMENT B1821	Payroll Liability&ClearingAcct	183.76
				Total for Payment No.:		183.76

Payment No: 628459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/12/2018	CAL PERS LONG TERM CARE PROGRAM	00431616	12515613	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
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Total for Payment No.:						378.74
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Payment No: 628460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	COURT ORDER DEBT COLLECTIONS	00431605	09/23/18-10/06/18JCO	WAGE ATTACHMENT B1821	Payroll Liability&ClearingAcct	790.00

Total for Payment No.:						790.00
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Payment No: 628461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	DELTA DENTAL INSURANCE COMPANY	00431618	BE003048873	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	68,586.03

Total for Payment No.:						68,586.03
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Payment No: 628462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	DELTA DENTAL PLAN OF CALIF	00431617	BE003049484	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	6,352.73

Total for Payment No.:						6,352.73
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Payment No: 628463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	ENGINEERS -CITY OF SANTA CLARA	00431627	09/09/18-10/06/18	UNION DUES B1820 & B1821	Payroll Liability&ClearingAcct	565.62

Total for Payment No.:						565.62
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Payment No: 628464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	IBEW	00431628	09/09/18-10/06/18	UNION DUES B1820 & B1821	Payroll	12,119.38

Total for Payment No.: 12,119.38

Payment No: 628465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	MANAGED HEALTH NETWORK INC	00431620	PRM-029660	EMP ASSISTANCE PROG	Payroll Liability&ClearingAcct	5,574.91
Total for Payment No.:						5,574.91

Payment No: 628466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	METLIFE INDIVIDUAL LONG TERM	00431619	19647956 OCT2018	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 628467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	SANTA CLARA POLICE ASSN	00431629	09/09/18-10/06/18	UNION DUES B1820 & B1821	Payroll Liability&ClearingAcct	19,635.58
Total for Payment No.:						19,635.58

Payment No: 628468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	STANDARD INSURANCE CO	00431615	09/23/18-10/06/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	5,833.43
10/12/2018	STANDARD INSURANCE CO	00431615	09/23/18-10/06/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	7,693.06
10/12/2018	STANDARD INSURANCE CO	00431615	09/23/18-10/06/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,270.47
10/12/2018	STANDARD INSURANCE CO	00431615	09/23/18-10/06/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,516.71
10/12/2018	STANDARD INSURANCE CO	00431615	09/23/18-10/06/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	14,837.14

Total for Payment No.: 36,150.81

Payment No: 628469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	U.S. BANK	00431621	09/23/18-10/06/18	BIWKLY PAYROLL DED PARS	Fringe Benefits	18,311.64
Total for Payment No.:						18,311.64

Payment No: 628470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	US TREASURY	00431606	09/23/18-10/06/18ND	WAGE ATTACHMENT B1821	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 628471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	US TREASURY	00431607	09/23/18-10/06/18NM	WAGE ATTACHMENT B1821	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 628472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	US TREASURY	00431608	09/23/18-10/06/18JO	WAGE ATTACHMENT B1821	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 628473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	VSP	00431622	10/01/18-10/31/18 01	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	80.54
10/12/2018	VSP	00431623	10/01/18-10/31/18 02	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	312.07

10/12/2018	VSP	00431624	10/01/18-10/31/18 03	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,202.88
10/12/2018	VSP	00431626	10/01/18-10/31/18 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,635.08
				Total for Payment No.:		9,230.57

Payment No: 628474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2018	DIVISION OF THE STATE ARCHITECT	00431418	13921OCT2018	PORTION OF \$1 AND \$4 CASP FEE	General Fund	1,222.90
				Total for Payment No.:		1,222.90
				Overall Total		187,194.63



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

Run Date 10/11/2018
Run Time 11:07:21 AM

Sorted by Payment Number

Payment No: 010120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2018	CARIE T ROSE	00431610	09/23/18-10/06/18DR	WAGE ATTACHMENT B1821	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 010121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2018	CITY OF SANTA CLARA EMPLOYEES	00431632	09/09/18-10/06/18	UNION DUES	Payroll Liability&ClearingAcct	2,667.00
				Total for Payment No.:		2,667.00

Payment No: 010122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2018	INTL FIREFIGHTERS LOCAL 1171	00431611	09/23/18-10/06/18	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,932.00
				Total for Payment No.:		4,932.00

Payment No: 010123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2018	INTL FIREFIGHTERS LOCAL 1171	00431630	09/09/18-10/06/18	UNION DUES	Payroll Liability&ClearingAcct	31,518.40
				Total for Payment No.:		31,518.40

Payment No: 010124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/15/2018	PUBLIC SAFETY NON-SWORN	00431631	09/09/18-10/06/18	UNION DUES	Payroll Liability&ClearingAcct	3,175.00
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Total for Payment No.:						3,175.00
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Payment No: 010125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2018	SANTA CLARA MGMT ASSN	00431633	09/09/18-10/06/18	UNION DUES	Payroll Liability&ClearingAcct	1,162.00

Total for Payment No.:						1,162.00
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Payment No: 010126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2018	WORKTERRA	00431614	09/23/18-10/06/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,311.25
10/15/2018	WORKTERRA	00431614	09/23/18-10/06/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	456.75
10/15/2018	WORKTERRA	00431614	09/23/18-10/06/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,517.42
10/15/2018	WORKTERRA	00431614	09/23/18-10/06/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	886.49

Total for Payment No.:						13,171.91
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Payment No: 010127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2018	PITNEY BOWES	00431411	8977OCT2018	MAIL MACHINE POSTAGE	General Fund	16,961.98

Total for Payment No.:						16,961.98
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Overall Total						74,742.14
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 10/16/2018
Run Time 10:25:02 AM

Sorted by Payment Number

Payment No: 010128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ACT ENVIRO	00431307	204157	55 GALLON RECON POLY DRUM TAX	Electric Utility	126.44
10/18/2018	ACT ENVIRO	00431307	204157	FUEL & ENERGY RECOVERY FEE	Electric Utility	182.88
10/18/2018	ACT ENVIRO	00431307	204157	MAINFEST FEE	Electric Utility	15.00
10/18/2018	ACT ENVIRO	00431307	204157	2 HRS LABOR DRIVER	Electric Utility	134.00
10/18/2018	ACT ENVIRO	00431307	204157	4 HRS LABOR EMER RESP TEAM 2PE	Electric Utility	1,200.00
10/18/2018	ACT ENVIRO	00431307	204157	SPILL KIT	Electric Utility	200.00
10/18/2018	ACT ENVIRO	00431307	204157	SUPPLIES	Electric Utility	150.00
10/18/2018	ACT ENVIRO	00431307	204157	PPE GEAR LEVEL D	Electric Utility	16.00
10/18/2018	ACT ENVIRO	00431307	204157	GEAR (BOBTAIL)TRUCK USE 9/7/18	Electric Utility	125.00
10/18/2018	ACT ENVIRO	00431307	204157	SOIL CONTAMINATED W/OIL 9/7/18	Electric Utility	330.00
10/18/2018	ACT ENVIRO	00431308	203652	PRSSURIZED STEAM CLEANER	Electric Utility	305.00
10/18/2018	ACT ENVIRO	00431308	203652	ANALYTICALS	Electric Utility	1,250.00
10/18/2018	ACT ENVIRO	00431308	203652	FUEL & ENERGY RECOVERY FEE	Electric Utility	183.27
10/18/2018	ACT ENVIRO	00431308	203652	6 HRS LABOR CHEMIST	Electric Utility	402.00
10/18/2018	ACT ENVIRO	00431308	203652	SUPPLIES	Electric Utility	150.00
10/18/2018	ACT ENVIRO	00431308	203652	LARGE HAND PUMP	Electric Utility	50.00
10/18/2018	ACT ENVIRO	00431308	203652	PPE GEAR LEVEL D	Electric Utility	8.00
10/18/2018	ACT ENVIRO	00431308	203652	GEAR (BOBTAIL)TRUCK USE9/12/18	Electric Utility	125.00
				Total for Payment No.:		4,952.59

Payment No: 010129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00431464	869342	CITY HALL	General Fund	85.00

10/18/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00431464	869342	OLD COURTHOUSE	General Fund	85.00
10/18/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00431464	869342	CRC	General Fund	85.00
10/18/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00431464	869342	FS 1	General Fund	85.00
10/18/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00431464	869342	CENTRAL LIB	General Fund	85.00
10/18/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00431464	869342	PD	General Fund	85.00
10/18/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00431464	869342	SENIOR CNT	General Fund	85.00
10/18/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00431464	869342	TRITOM	Public Buildings	85.00
Total for Payment No.:						680.00

Payment No: 010130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	AIR FILTER SUPPLY INC	00431465	I321829	SUPPLIES	General Fund	231.39
10/18/2018	AIR FILTER SUPPLY INC	00431467	I328333	SUPPLIES	General Fund	416.24
10/18/2018	AIR FILTER SUPPLY INC	00431468	I328804	SUPPLIES	General Fund	111.96
Total for Payment No.:						759.59

Payment No: 010131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ALMADEN PRESS INC	00431383	135500	SVP POST CARDS 10/1/18 COMMER	Electric Utility Construction	150.00
10/18/2018	ALMADEN PRESS INC	00431383	135500	SVP POST CARDS 10/1/18 RESIDEN	Electric Utility Construction	700.00
Total for Payment No.:						850.00

Payment No: 010132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	AMERESCO	00431406	33364	ENERGY (LANDFILL GAS) SEP18	Electric Utility	37,519.38
Total for Payment No.:						37,519.38

Payment No: 010133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	AMERICAN BEVERAGE EQUIPMENT	00431312	44267	OCT18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 010134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BAKER & TAYLOR BOOKS	00431484	4012324235	1241 BOOKS	General Fund	81.74
10/18/2018	BAKER & TAYLOR BOOKS	00431486	4012324236	1241 BOOKS	General Fund	18.85
10/18/2018	BAKER & TAYLOR BOOKS	00431488	4012324238	1235 BOOKS	General Fund	21.15
10/18/2018	BAKER & TAYLOR BOOKS	00431490	3022391183	1241 BOOKS	General Fund	19.43
10/18/2018	BAKER & TAYLOR BOOKS	00431498	3022391184	1241 BOOKS	General Fund	234.24
10/18/2018	BAKER & TAYLOR BOOKS	00431502	3022394006	1241 BOOKS	General Fund	363.00
10/18/2018	BAKER & TAYLOR BOOKS	00431503	4012328927	1241 BOOKS	General Fund	58.89
10/18/2018	BAKER & TAYLOR BOOKS	00431505	4012328928	1241 BOOKS	General Fund	61.18
10/18/2018	BAKER & TAYLOR BOOKS	00431508	4012328929	1241 BOOKS	General Fund	39.43
10/18/2018	BAKER & TAYLOR BOOKS	00431511	3022399757	1241 BOOKS	General Fund	140.03
10/18/2018	BAKER & TAYLOR BOOKS	00431514	4012328930	1235 BOOKS	General Fund	20.59
				Total for Payment No.:		1,058.53

Payment No: 010135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BAY AREA DATA SUPPLY	00431686	206065	HP M401 TONER	General Fund	114.45
				Total for Payment No.:		114.45

Payment No: 010136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BAYWA R.E. SOLAR PROJECTS, LLC	00431668	66381-03/66317-03 CPV SEP-2018	PBI SEP-18 PYMT #6 PR II TWERS	Elec OperatingGrant Trust Fund	13,256.70
				Total for Payment No.:		13,256.70

Payment No: 010137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00431401	6703420	IRP SUPPORT JAN18 THRU AUG18	Electric Utility	51,140.00
Total for Payment No.:						51,140.00

Payment No: 010138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BOATMAN-JACKLIN INC.	00431551	62112-02 CPV SEP-2018	PBI SOLAR PROD PYMT #19 SEP-18	Elec OperatingGrant Trust Fund	1,178.73
Total for Payment No.:						1,178.73

Payment No: 010139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BOUNDTREE MEDICAL LLC	00431277	82984920	AED CABINET - MISSION LIBRARY	General Fund	157.50
10/18/2018	BOUNDTREE MEDICAL LLC	00431724	82987511	FY16-17 EXPENDABLE EMERGENCY M	General Fund	89.09
10/18/2018	BOUNDTREE MEDICAL LLC	00431725	82992678	FY16-17 EXPENDABLE EMERGENCY M	General Fund	274.10
10/18/2018	BOUNDTREE MEDICAL LLC	00431727	82984919	FY18-19 EXPENDABLE EMERGENCY M	General Fund	2,413.15
10/18/2018	BOUNDTREE MEDICAL LLC	00431728	82992677	FY18-19 EXPENDABLE EMERGENCY M	General Fund	16.95
Total for Payment No.:						2,950.79

Payment No: 010140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CAL MOTO	00431531	5118265	FUEL PUMP ASSEMBLY - VEH 2941	Automotive Services	487.80
10/18/2018	CAL MOTO	00431643	5118255	BATTERY GEL - STOCK	Automotive Services	633.53
Total for Payment No.:						1,121.33

Payment No: 010141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CINTAS CORP #630	00430801	630522819	FC4 NEUTRAL FLR CLNR	General Fund	36.48

10/18/2018	CINTAS CORP #630	00430824	630522820	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/18/2018	CINTAS CORP #630	00430825	630524728	UNIFORMS NORTH AREA	General Fund	82.74
10/18/2018	CINTAS CORP #630	00430832	630526418	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/18/2018	CINTAS CORP #630	00430833	630526417	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/18/2018	CINTAS CORP #630	00430856	630530005	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/18/2018	CINTAS CORP #630	00430857	630530004	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/18/2018	CINTAS CORP #630	00430859	630531976	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/18/2018	CINTAS CORP #630	00430860	630531975	UNIFORMS CEMETERY	Cemetery	35.00
10/18/2018	CINTAS CORP #630	00430861	630524823	UNIFORMS CEMETERY	Cemetery	35.00
10/18/2018	CINTAS CORP #630	00430863	630524824	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/18/2018	CINTAS CORP #630	00430864	630524825	CLEAN CHEM DISP	General Fund	122.09
10/18/2018	CINTAS CORP #630	00430866	630528432	UNIFORMS CEMETERY	Cemetery	35.00
10/18/2018	CINTAS CORP #630	00430867	630528433	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/18/2018	CINTAS CORP #630	00430868	630528431	UNIFORMS PARKS YARD	General Fund	388.19
10/18/2018	CINTAS CORP #630	00430868	630528431	SANIS SCENT CLIP	General Fund	4.44
10/18/2018	CINTAS CORP #630	00430869	630531974	UNIFORMS PARKS YARD	General Fund	388.19
10/18/2018	CINTAS CORP #630	00430869	630531974	SANIS SCENT CLIP	General Fund	4.44
10/18/2018	CINTAS CORP #630	00431469	630535822	UNIFORMS	General Fund	88.53
10/18/2018	CINTAS CORP #630	00431470	630535839	UNIFORMS	General Fund	75.07
10/18/2018	CINTAS CORP #630	00431471	630539349	UNIFORMS	General Fund	88.53
10/18/2018	CINTAS CORP #630	00431473	630539365	UNIFORMS	General Fund	153.11
10/18/2018	CINTAS CORP #630	00431571	630539985	Street Uniform Service	General Fund	342.88
10/18/2018	CINTAS CORP #630	00431571	630539985	Fleet Uniform Service	Automotive Services	125.10
10/18/2018	CINTAS CORP #630	00431571	630539985	SAFEWASHER SVC	General Fund	15.24
10/18/2018	CINTAS CORP #630	00431571	630539985	SAFEWASHER SVC	Automotive Services	15.25
10/18/2018	CINTAS CORP #630	00431682	630536424	SUPPLIES - UNIFORMS	Water Utility	340.96
10/18/2018	CINTAS CORP #630	00431682	630536424	SUPPLIES - UNIFORMS	Sewer Utility	340.95
10/18/2018	CINTAS CORP #630	00431683	630532921	SUPPLIES - UNIFORMS	Water Utility	367.10
10/18/2018	CINTAS CORP #630	00431683	630532921	SUPPLIES - UNIFORMS	Sewer Utility	367.09
10/18/2018	CINTAS CORP #630	00431684	630529386	SUPPLIES - UNIFORMS	Water Utility	297.68

10/18/2018	CINTAS CORP #630	00431684	630529386	SUPPLIES - UNIFORMS	Sewer Utility	297.67
10/18/2018	CINTAS CORP #630	00431685	630525788	SUPPLIES - UNIFORMS	Water Utility	500.28
10/18/2018	CINTAS CORP #630	00431685	630525788	SUPPLIES - UNIFORMS	Sewer Utility	500.28
				Total for Payment No.:		5,339.07

Payment No: 010142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CLUB CARE INC	00431400	87375	FITNESS PARTS	Community Activities	34.31
				Total for Payment No.:		34.31

Payment No: 010143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	COMCAST	00431374	9/27/18AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 010144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	COMMERCIAL TREE CARE	00431573	33757	Tree Removal Service	General Fund	24,025.00
10/18/2018	COMMERCIAL TREE CARE	00431575	33831	Tree Removal Service Agmt	General Fund	900.00
				Total for Payment No.:		24,925.00

Payment No: 010145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00431397	SVP14218	SCANNING 35 HRS BB & SG	Electric Utility	1,050.00
10/18/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00431397	SVP14218	CLEANING/BOOKMARKING 35HR	Electric Utility	1,750.00
10/18/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00431397	SVP14218	LINKING/BOOKMARKING 42.45HRS	Electric Utility	2,137.50
				Total for Payment No.:		4,937.50

Payment No: 010146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	EBSCO SUBSCRIPTION SERVICES	00431522	0508606	1233 PERIODICALS	General Fund	1,139.99
Total for Payment No.:						1,139.99

Payment No: 010147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ESSENSE PARTNERS	00431504	1631	MARKETING/PR RETAINER SEP18	Electric Utility	1,650.00
10/18/2018	ESSENSE PARTNERS	00431504	1631	MARKETING/PR RETAINER SEP18	Elec OperatingGrant Trust Fund	495.00
10/18/2018	ESSENSE PARTNERS	00431504	1631	MARKETING/PR RETAINER SEP18	Elec OperatingGrant Trust Fund	6,000.00
10/18/2018	ESSENSE PARTNERS	00431504	1631	MARKETING/PR RETAINER SEP18	Electric Utility	17,271.00
Total for Payment No.:						25,416.00

Payment No: 010148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	EVERGREEN JOB & SAFETY TRAINING, INC	00431305	870	DISCUSS ACCIDENTS/POLE TOP RES	Electric Utility	2,250.00
Total for Payment No.:						2,250.00

Payment No: 010149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	FARWEST LINE SPECIALTIES LLC	00431792	263832	SAFETY GLASSES, SMITH & WESSON	Electric Utility	306.45
10/18/2018	FARWEST LINE SPECIALTIES LLC	00431792	263832	SAFETY GLASSES, AMBER SMITH &	Electric Utility	204.29
10/18/2018	FARWEST LINE SPECIALTIES LLC	00431792	263832	SHIPPING	Electric Utility	14.45
Total for Payment No.:						525.19

Payment No: 010150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GALE/CENGAGE LEARNING	00431523	65333455	1241 BOOKS	General Fund	319.52

10/18/2018	GALE/CENGAGE LEARNING	00431524	65333897	1241 BOOKS	General Fund	116.04
Total for Payment No.:						435.56

Payment No: 010151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GARDENLAND POWER EQUIPMENT	00430876	608257	CAM WHEEL	General Fund	31.57
Total for Payment No.:						31.57

Payment No: 010152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GRAINGER-SAN JOSE	00430883	9896349108	CABLE TIES	General Fund	553.07
10/18/2018	GRAINGER-SAN JOSE	00430884	9893610551	DISPOSABLE GLOVES	General Fund	1,217.11
10/18/2018	GRAINGER-SAN JOSE	00431654	9896917953	PARTS - STOCK	Automotive Services	362.26
10/18/2018	GRAINGER-SAN JOSE	00431789	9916828941	SAFETY GLASSES,N-SPECS VESUVIO	Electric Utility	141.79
10/18/2018	GRAINGER-SAN JOSE	00431790	9921394764	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	272.00
10/18/2018	GRAINGER-SAN JOSE	00431790	9921394764	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	87.18
10/18/2018	GRAINGER-SAN JOSE	00431790	9921394764	PLIERS, CHANNEL LOCK #420G. G	Electric Utility	183.23
Total for Payment No.:						2,816.64

Payment No: 010153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GRANITE CONSTRUCTION CO	00431459	1465533	Asphalt - Waterbird Recon	General Fund	1,915.81
10/18/2018	GRANITE CONSTRUCTION CO	00431460	1469279	Asphalt - Waterbird Recon	General Fund	1,742.97
10/18/2018	GRANITE CONSTRUCTION CO	00431461	1469294	Asphalt-Calle de los Arboles	General Fund	1,912.38
10/18/2018	GRANITE CONSTRUCTION CO	00431462	1469312	Asphalt- Pruneridge Permits	General Fund	633.20
Total for Payment No.:						6,204.36

Payment No: 010154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/18/2018	HILL BROTHERS CHEMICAL CO	00431338	07043248	DVR AMMONIA DELIVERY 9/17/18	Electric Utility	6,016.79
				Total for Payment No.:		6,016.79

Payment No: 010155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	HOT LINE CONSTRUCTION, INC.	00431419	11663	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	11,392.56
				Total for Payment No.:		11,392.56

Payment No: 010156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00430955	3467847-00	PIPESW 2" SCH	General Fund	82.67
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00430956	3456360-00	TOOL MILLER	General Fund	305.20
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00430958	3461117-00	FTGSWDRN	General Fund	105.46
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00430959	3460869-00	UNDERHILL BIG GULP	General Fund	82.26
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00430962	3436580-00	NIPGALV 3/4"	General Fund	2.83
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00430971	3446476-00	GOPHER MACABEE GOPHER	General Fund	42.07
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00431463	3492772-00	Landscape Supplies	General Fund	11.49
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00431577	3359849-00	Landscape Supplies	General Fund	108.73
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00431578	3358831-00	Landscape Supplies	General Fund	551.40
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00431580	3373297-00	Landscape Supplies	General Fund	125.66
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00431582	3374018-00	Landscape Supplies	General Fund	333.71
10/18/2018	IMPERIAL SPRINKLER SUPPLY INC	00431584	3398513-00	Landscape Supplies	General Fund	381.69
				Total for Payment No.:		2,133.17

Payment No: 010157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	INGRAM LIBRARY SERVICES INC	00431526	36724251	1241 BOOKS	General Fund	1,791.46
10/18/2018	INGRAM LIBRARY SERVICES INC	00431526	36724251	1231 BOOKS	General Fund	1,795.53

10/18/2018	INGRAM LIBRARY SERVICES INC	00431526	36724251	1232 BOOKS	General Fund	182.16
10/18/2018	INGRAM LIBRARY SERVICES INC	00431526	36724251	1233 BOOKS	General Fund	408.06
10/18/2018	INGRAM LIBRARY SERVICES INC	00431526	36724251	BOOKMOBILE BOOKS	General Fund	28.41
10/18/2018	INGRAM LIBRARY SERVICES INC	00431529	36724267	1235 BOOKS	General Fund	460.07
				Total for Payment No.:		4,665.69

Payment No: 010158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	INTERTIE ENERGY MARKET	00431358	SVP20180930	FRT/MID/BCK OFC SYS SUPT SEP18	Electric Utility	12,212.00
				Total for Payment No.:		12,212.00

Payment No: 010159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	JOHANNA JEAN MARCHEL	00431395	149	JANITORIAL 881 MARTIN SEP18	Electric Utility	1,668.60
10/18/2018	JOHANNA JEAN MARCHEL	00431395	149	JANITORIAL 881 MARTIN SEP18	Electric Utility	61.80
10/18/2018	JOHANNA JEAN MARCHEL	00431395	149	JANITORIAL 881 MARTIN SEP18	Elec OperatingGrant Trust Fund	123.60
10/18/2018	JOHANNA JEAN MARCHEL	00431395	149	JANITORIAL 881 MARTIN SEP18	Electric Utility	206.00
				Total for Payment No.:		2,060.00

Payment No: 010160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	JP GRAPHICS INC	00431670	62031-03 CPV SEP-2018	PBI SOLAR PROD PYMT #45 SEP-18	Elec OperatingGrant Trust Fund	3,224.80
				Total for Payment No.:		3,224.80

Payment No: 010161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	KATHLEEN SG HUGHES	00431382	8963OCT2018	AIR; UBER, PERDIEM; COUERDALEN	Electric Utility	384.66
				Total for Payment No.:		384.66

Payment No: 010162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	KRISAMA JUESEEKUL	00431758	328833	BKST/DRINK-BUSINESS ANALYST	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 010163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LEHR AUTO ELECTRIC	00431525	SI20839	MAGNETIC MIC KIT - STOCK	Automotive Services	240.24
Total for Payment No.:						240.24

Payment No: 010164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LIL SLUGGERS SANTA CLARA, LLC	00431209	26503OCT2018	Class Pmt 13273-13275	General Fund	2,608.20
Total for Payment No.:						2,608.20

Payment No: 010165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MANSFIELD OIL COMPANY	00431646	192599	UTILITY CORP YARD - TANK 55	Automotive Services	22,015.91
Total for Payment No.:						22,015.91

Payment No: 010166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MBL & SONS, INC	00431547	63467-01 CPV SEP-2018	PBI SOLAR PROD PYMT #7 SEP-18	Elec OperatingGrant Trust Fund	3,784.07
Total for Payment No.:						3,784.07

Payment No: 010167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MCNUTT & COMPANY INC	00431738	6814	Writing, editing, editorial co	General Fund	1,485.00

Total for Payment No.: 1,485.00

Payment No: 010168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MILTON SECURITY GROUP LLC	00431634	Q31068	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
10/18/2018	MILTON SECURITY GROUP LLC	00431635	Q31070	COULTER, ETHAN 9/28-10/12/18	Electric Utility	9,280.00
10/18/2018	MILTON SECURITY GROUP LLC	00431636	Q31069	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
Total for Payment No.:						25,760.00

Payment No: 010169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MISSION TRAIL WASTE SYSTEMS	00431288	0000418420	40 YD WOOD BOX	Electric Utility Construction	295.00
10/18/2018	MISSION TRAIL WASTE SYSTEMS	00431288	0000418420	WEIGHT FEES CLEAN WOOD	Electric Utility Construction	217.75
10/18/2018	MISSION TRAIL WASTE SYSTEMS	00431288	0000418420	40 YD GARBAGE BOX	Electric Utility Construction	295.00
10/18/2018	MISSION TRAIL WASTE SYSTEMS	00431288	0000418420	WEIGHT FEES GARBAGE	Electric Utility Construction	67.60
10/18/2018	MISSION TRAIL WASTE SYSTEMS	00431748	1839OCT2018	SEP 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	915,013.11
10/18/2018	MISSION TRAIL WASTE SYSTEMS	00431748	1839OCT2018	SEP 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	169,437.24
Total for Payment No.:						1,085,325.70

Payment No: 010170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	NO CALIF POWER AGENCY	00431402	CVP1018002	WAPA REST FUND LEVELIZED OCT18	Electric Utility	322,093.87
10/18/2018	NO CALIF POWER AGENCY	00431402	CVP1018002	WAPA REST FUND LEVELIZED OCT18	Electric Utility	-172,093.87
Total for Payment No.:						150,000.00

Payment No: 010171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	GEO1 FIXED OCT18	Electric Utility	989,199.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	GEO1 VAR OCT18	Electric Utility	-1,504,182.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	GEO1 DEBT OCT18	Electric Utility	182,626.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CT FIXED OCT18	Electric Utility	115,251.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CT VAR OCT18	Electric Utility	39,818.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	HYDRO FIXED OCT18	Electric Utility	349,647.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	HYDRO VAR OCT18	Electric Utility	-1,423,659.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	HYDRO DEBT OCT18	Electric Utility	1,184,353.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	LEC FUEL OCT18	Electric Utility	-1,522,381.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	LEC VARIABLE OCT18	Electric Utility	167,985.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	LEC FIXED OCT18	Electric Utility	334,821.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	LEC DEBT OCT18	Electric Utility	642,188.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	LEGIS & REG ASSESS OCT18	Electric Utility	385,602.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	PASS THRU CHGS (NON BAMX)OCT18	Electric Utility	6,624.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	TRAINING - RESOURCES	Electric Utility	-1,006.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	TRAINING - ENGINEERING	Electric Utility	-987.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CONTRACT SVCS-HRST CONF 0058[2	Electric Utility	4,700.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CONTRACT SVCS-BLACK&VEACH007[3	Electric Utility Construction	7,443.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CAPACITY SALE OCT18	Electric Utility	-21,784.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CISO MKT EST OCT18	Electric Utility	13,362,849.00
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CISO GMC AUG18,JUL18,OTHER	Electric Utility	247,506.14
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CISO MKT AUG18,JUL18,OTHER	Electric Utility	-2,058,270.05
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CISO XMN AUG18,JUL18,OTHER	Electric Utility	2,860,309.48
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CISO CRR AUG18,JUL18,OTHER	Electric Utility	-628,225.51
10/18/2018	NORTHERN CALIF POWER AGENCY	00431373	006002-1018023	CISO A/S AUG18,JUL18,OTHER	Electric Utility	-421,320.06
				Total for Payment No.:		13,299,107.00

Payment No: 010172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	NVIDIA CORP	00431559	63037-04 CPV SEP-2018	PBI SOLAR PROD PYMT #19 SEP-18	Elec OperatingGrant Trust Fund	6,855.85
Total for Payment No.:						6,855.85

Payment No: 010173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	OFF THE WALL SOCCER	00431553	63154-02 CPV SEP-2018	PBI SOLAR PROD PYMT #19 SEP-18	Elec OperatingGrant Trust Fund	1,299.43
Total for Payment No.:						1,299.43

Payment No: 010174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431713	S5927115.005	WIRE, GUY, 1/4IN GALV. STEEL,	Electric Utility	237.08
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431714	S5901720.002	TIE, WIRE, SIDE, 336 \& 397 AL	Electric Utility	81.47
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431720	S5901720.001	GRIP, CABLE, 1.25IN - 1.50IN C	Electric Utility	1,576.58
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431720	S5901720.001	GRIP, DEAD-END, BARE, #4/O AL	Electric Utility	453.52
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431720	S5901720.001	TIE, WIRE, LINE, #4 ACSR WITH	Electric Utility	132.11
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431720	S5901720.001	DEAD END, SLACK SPAN CONSTR.,	Electric Utility	119.59
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431794	S5927115.004	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility	1,458.09
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431795	S5917598.005	CONNECTOR, SERVICE DROP BARE H	Electric Utility	23.85
10/18/2018	ONESOURCE DISTRIBUTORS LLC	00431796	S5936019.001	ARM, WOOD, LSP, 5FT-4IN X 3-3/	Electric Utility	399.67
Total for Payment No.:						4,481.96

Payment No: 010175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ORKIN PEST CONTROL	00431412	175704681	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
Total for Payment No.:						109.18

Payment No: 010176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	OVERDRIVE INC	00431532	00910CO18180150	1241 EBOOKS (NON-TAXABLE)	General Fund	475.92
10/18/2018	OVERDRIVE INC	00431537	00910DA18180614	1241 EBOOKS (NON-TAXABLE)	General Fund	85.00
10/18/2018	OVERDRIVE INC	00431541	00910CO18185264	1241 EBOOKS (NON-TAXABLE)	General Fund	1,181.91
10/18/2018	OVERDRIVE INC	00431545	00910DA18185351	1241 EBOOKS (NON-TAXABLE)	General Fund	55.00
Total for Payment No.:						1,797.83

Payment No: 010177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PELICAN SIGN SERVICE INC	00431680	55485	24"X36X.063 ALUM SIGN PANELS	Electric Utility	2,485.20
10/18/2018	PELICAN SIGN SERVICE INC	00431680	55485	48"X36X.063 ALUM SIGN PANELS	Electric Utility	2,043.75
10/18/2018	PELICAN SIGN SERVICE INC	00431680	55485	ART/SETUP	Electric Utility	49.05
10/18/2018	PELICAN SIGN SERVICE INC	00431763	55226	BADGE/NAME PLATE HLC	General Fund	51.54
Total for Payment No.:						4,629.54

Payment No: 010178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PG&E	00431330	5918427025-0 SEP2018	ELEC SVC BLACK BUTTE HYD SEP18	Electric Utility	1,244.48
Total for Payment No.:						1,244.48

Payment No: 010179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PG&E	00431386	3345487577-5 SEP2018	ELEC SVC STONY GORGE HYD SEP18	Electric Utility	853.62
10/18/2018	PG&E	00431386	3345487577-5 SEP2018	ELEC SVC BLACK BUTTE HYD SEP18	Electric Utility	217.94
10/18/2018	PG&E	00431386	3345487577-5 SEP2018	ELEC SVC HIGH LINE CANAL SEP18	Electric Utility	111.08
Total for Payment No.:						1,182.64

Payment No: 010180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PG&E	00431587	6738869084-3 OCT2018	GAS TRANSPORT DVR SEP18	Electric Utility	853,166.27
10/18/2018	PG&E	00431588	6751776993-0 OCT2018	GAS TRANSPORT COGEN SEP18	Electric Utility	88,095.65
10/18/2018	PG&E	00431590	6960110313-3 OCT2018	GAS TRANSPORT GIANERA SEP18	Electric Utility	4,537.35
10/18/2018	PG&E	00431637	3135894939-9 OCT2018	ELE SVC BENICIA PUMPHOUS AUG18	Electric Utility	59.97
10/18/2018	PG&E	00431638	3219228267-4 OCT2018	ELE SVC BENICIA HOUSE AUG18	Electric Utility	11.61
10/18/2018	PG&E	00431681	0541963339-0 SEP2018	TS @ CALVERT/CALVERT	General Fund	34.30
				Total for Payment No.:		945,905.15

Payment No: 010181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	POWER SYSTEMS OPERATIONS	00431407	1085	VERA VALIDATION UPDATES SEP18	Electric Utility	28,540.00
				Total for Payment No.:		28,540.00

Payment No: 010182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PRAXAIR DISTRIBUTION INC	00431333	85404049	UND LIQUID 200-300LT 9/30	Electric Utility	140.52
10/18/2018	PRAXAIR DISTRIBUTION INC	00431333	85404049	SPEC HIGH PRESSURE 100CF 9/30	Electric Utility	24.96
10/18/2018	PRAXAIR DISTRIBUTION INC	00431333	85404049	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	23.45
				Total for Payment No.:		188.93

Payment No: 010183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ROBERT BLANCHETTE	00431456	29807OCT2018	TOOL REIMBURSEMENT 2018	Automotive Services	173.71
				Total for Payment No.:		173.71

Payment No: 010184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ROBERT M MAHOWALD	00431478	22041RM	CHAIR	Public Buildings	938.05

10/18/2018	ROBERT M MAHOWALD	00431479	22054RM	KEYBOARD TREAY FINANCE	General Fund	311.86
				Total for Payment No.:		1,249.91

Payment No: 010185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SANTA CLARA VALLEY WATER DIST	00431380	TI002231	IMPORTED WATER SEPTEMBER 2018	Water Utility	654,940.73
				Total for Payment No.:		654,940.73

Payment No: 010186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SC FUELS	00431639	3720947	STREET CORP YARD TANK 52	Automotive Services	22,107.47
				Total for Payment No.:		22,107.47

Payment No: 010187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TAP INTERNATIONAL, INC	00431734	557	Performance Audit for Conventi	Convention Center Enterprise F	41,674.50
10/18/2018	TAP INTERNATIONAL, INC	00431735	565	Performance Audit for Conventi	Convention Center Enterprise F	302.50
10/18/2018	TAP INTERNATIONAL, INC	00431735	565	CHANGE ORDER #1 ADD FUNDS PER	Convention Center Enterprise F	10,920.00
10/18/2018	TAP INTERNATIONAL, INC	00431735	565	CHANGE ORDER #2 ADD FUNDS PER	Convention Center Enterprise F	16,379.50
				Total for Payment No.:		69,276.50

Payment No: 010188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00431521	189-1099612	PARTS - STOCK	Automotive Services	6,689.01
				Total for Payment No.:		6,689.01

Payment No: 010189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	THE LIGHTHOUSE INC	00431519	0705967	PARTS - STOCK	Automotive Services	13.56
Total for Payment No.:						13.56

Payment No: 010190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	THERMAL MECHANICAL INC	00431567	74073	TRBLESHOOT AIR DRYERS - LABOR	Electric Utility	4,260.00
10/18/2018	THERMAL MECHANICAL INC	00431567	74073	TRBLESHOOT AIR DRYERS - PARTS	Electric Utility	2,111.81
10/18/2018	THERMAL MECHANICAL INC	00431567	74073	TRBLESHOOT AIR DRYERS - OTHER	Electric Utility	203.95
10/18/2018	THERMAL MECHANICAL INC	00431568	74076	REPLACE BLOWR WHEEL 9/5-LABOR	Electric Utility	284.00
10/18/2018	THERMAL MECHANICAL INC	00431568	74076	REPLACE BLOWR WHEEL 9/5-PARTS	Electric Utility	154.83
10/18/2018	THERMAL MECHANICAL INC	00431568	74076	REPLACE BLOWR WHEEL 9/5-OTHER	Electric Utility	75.00
Total for Payment No.:						7,089.59

Payment No: 010191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TRI-DAM POWER AUTHORITY	00431593	2018-9S SVP	ENERGY PURCH (HYDRO) SEP18	Electric Utility	197,301.37
Total for Payment No.:						197,301.37

Payment No: 010192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TRI-DAM PROJECT	00431595	2018-9 SVP	ENERGY PURCH (HYDRO) SEP18	Electric Utility	1,115,906.36
Total for Payment No.:						1,115,906.36

Payment No: 010193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	UNIVERSAL SITE SERVICES	00431480	180104322	SCCC EXTRA RED CURBS	Convention Cnt Maintenance Dis	1,017.50

10/18/2018	UNIVERSAL SITE SERVICES	00431481	180104336	SCCC EXTRA WORK	Convention Cnt Maintenance Dis	950.00
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Total for Payment No.:						1,967.50
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Payment No: 010194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	VALLEY FAIR MALL, LLC	00431665	63832-01 CPV SEP-2018	PBI SOLAR PROD PYMT #9 SEP-18	Elec OperatingGrant Trust Fund	13,389.48

Total for Payment No.:						13,389.48
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Payment No: 010195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	WESCO DISTRIBUTION	00431671	62602-01 CPV SEP-2018	PBI SOLAR PROD PYMT #10 SEP-18	Elec OperatingGrant Trust Fund	1,362.61

Total for Payment No.:						1,362.61
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Payment No: 010196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	WESTERN AREA POWER ADMIN	00431572	NNPB000270918	POWER BILL SEP18	Electric Utility	772,192.05
10/18/2018	WESTERN AREA POWER ADMIN	00431572	NNPB000270918	WREGIS PASS-THRU CHGS SEP18	Electric Utility	292.27

Total for Payment No.:						772,484.32
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Payment No: 010197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	WESTERN STATES OIL CO	00431527	420143	PD MOTORCYCLES TANK 91	Automotive Services	412.92

Total for Payment No.:						412.92
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Payment No: 010198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	WILLIAMS SCOTSMAN INC	00431414	6104897	CONTAINER RENTAL SERRA OCT18	Electric Utility	306.43

					Construction	
10/18/2018	WILLIAMS SCOTSMAN INC	00431415	6104283	CONTAINER RENTAL SERRA OCT18	Electric Utility Construction	307.21
10/18/2018	WILLIAMS SCOTSMAN INC	00431416	6104282	CONTAINER RENTAL SERRA OCT18	Electric Utility Construction	307.21
10/18/2018	WILLIAMS SCOTSMAN INC	00431417	6104281	CONTAINER RENTAL SERRA OCT18	Electric Utility Construction	307.21
				Total for Payment No.:		1,228.06
				Overall Total		18,684,144.71



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

Run Date 10/16/2018
Run Time 12:25:23 PM

Sorted by Payment Number

Payment No: 628475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ARIELLE ROMERO	00431381	30402OCT2018	REIMB R/T AIRFARE ORLANDO, FL	Electric Utility	426.59
Total for Payment No.:						426.59

Payment No: 628476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BALCH PETROLEUM	00431744	1774-3	AGREEMENT FOR FIRE STATIONS 5,	Public Buildings	284,000.00
10/18/2018	BALCH PETROLEUM	00431744	1774-3	RETENTION	Public Buildings	-14,200.00
Total for Payment No.:						269,800.00

Payment No: 628477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BRIAN GAUKEL	00431768	24250OCT2018	TRENCH RESCUE TECH	General Fund	650.00
Total for Payment No.:						650.00

Payment No: 628478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CARLOS GAONA	00431457	1089OCT2018	TOOL REIMBURSEMENT 2018	Automotive Services	309.26
Total for Payment No.:						309.26

Payment No: 628479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CHARLES J VISO	00431769	24080OCT2018	TRENCH RESCUE TECH	General Fund	650.00

Total for Payment No.: 650.00

Payment No: 628480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CHRIS PILGER	00431390	7696OCT2018	PER DIEM CPILGER DAR TRAINING	General Fund	51.00
Total for Payment No.:						51.00

Payment No: 628481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CHRISTOPHER EICHHORN	00431767	25921OCT2018	TRENCH RESCUE TECH	General Fund	650.00
Total for Payment No.:						650.00

Payment No: 628482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	DOMINIC SANDOVAL	00431387	2421OCT2018	PER DIEM DSANDOVAL MOTOR SCHOO	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 628483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ELIZABETH HARKINS	00431771	24153OCT2018	CONFINED SPACE RESCUE	General Fund	595.00
Total for Payment No.:						595.00

Payment No: 628484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	JASON RIDER	00431772	29978OCT2018	TRENCH RESCUE TECH	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 628485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	JOHANNA GREEN	00431392	14504OCT2018	PER DIEM J GREEN SLI	General Fund	339.40
				Total for Payment No.:		339.40

Payment No: 628486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	JOHANNA GREEN	00431393	14504OCT2018A	PER DIEM J GREEN AUG SLI	General Fund	249.20
				Total for Payment No.:		249.20

Payment No: 628487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	JUSTIN MEAD	00431048	18434OCT2018	PER DIEM JMEAD SPECIAL EVENT	General Fund	370.78
				Total for Payment No.:		370.78

Payment No: 628488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	KAISER PERMANENTE	00428657	08/21/18 CLASS REFUND.	PARKS DEPT REFUND	Recreation Program Operations	54.00
10/18/2018	KAISER PERMANENTE	00428658	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	151.00
				Total for Payment No.:		205.00

Payment No: 628489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	KELLY, WILLIAM G	00431751	1494OCT2018	IAFC-ACCREDITATION HEARING	General Fund	1,259.73
				Total for Payment No.:		1,259.73

Payment No: 628490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/18/2018	KLAYTON WILLIAMS	00431766	29975OCT2018	RESCUE SYSTEM IN-SERVICE	General Fund	650.00
Total for Payment No.:						650.00

Payment No: 628491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LISA SCHOENTHAL	00431750	27663OCT2018	REIMB-CESA TRAINING/CONF	General Fund	181.00
Total for Payment No.:						181.00

Payment No: 628492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MARY MCENROE	00431534	1773OCT2018A	EXPNS COEUR D'ALENE, IDAHO	Elec OperatingGrant Trust Fund	402.20
10/18/2018	MARY MCENROE	00431534	1773OCT2018A	MILEAGE FROM SJC AIRPORT/HOME	Elec OperatingGrant Trust Fund	6.65
Total for Payment No.:						408.85

Payment No: 628493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MATTHEW SELLERS	00431770	25797OCT2018	CONFINED SPACE RESCUE	General Fund	595.00
Total for Payment No.:						595.00

Payment No: 628494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MICHAEL COLE	00431773	26900OCT2018	TRENCH RESCUE TECH	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 628495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MICHAEL KEATE	00431677	20468OCT2018	ITOA CONF, 9/24-9/27 ATLANTA	Electric Utility	864.22

Total for Payment No.: 864.22

Payment No: 628496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	NUNES, MARIA	00431752	36195-02 Utility Refund.	UTILITY REFUND	General Fund	930.87
Total for Payment No.:						930.87

Payment No: 628497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SANTA CLARA UNIFIED SCHOOL DIST	00431793	11688	Mission City Center for Perfor	General Fund	55,562.91
Total for Payment No.:						55,562.91

Payment No: 628498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SOTELO, MICHAEL	00431389	29039OCT2018	PER DIEM SOTELO MOTOR SCHOOL	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 628499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SUZANNE SILVA	00431049	30670OCT2018	PER DIEM SSILVA COURTROOM TEST	General Fund	16.00
Total for Payment No.:						16.00

Payment No: 628500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TERESA WEI	00431749	11496SEP2018	REIMB-2018 BENEFITS FAIR	General Fund	311.39
Total for Payment No.:						311.39

Payment No: 628501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TRISHA COOLEY	00431205	729OCT2018	Cash Adv. for Pinocchio RJJT	Recreation Program Operations	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 628502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PHILLIP D BJURMAN	00430745	1	POOL REMOVAL/PAVER RPR-SAHAMI	H.U.D Capital Projects	11,500.00
10/18/2018	PHILLIP D BJURMAN	00430745	1	SAHAMI - 10395	H.U.D Capital Projects	11,500.00
10/18/2018	PHILLIP D BJURMAN	00430745	1	SAHAMI - 10395	H.U.D Capital Projects	-11,500.00
				Total for Payment No.:		11,500.00

Payment No: 628503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BRIAN AND MARY BARNARD	00431764	31495OCT2018	OVERPAID CITATION 3624	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 628504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SANTA CLARA VALLEY TRANSP AUTH	00431688	1800025179	FY2019 MEMBER AGENCY FEE	Streets And Highways	228,299.00
				Total for Payment No.:		228,299.00

Payment No: 628505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ABB INC	00431729	7104017196	(PART NO 1KGT033100R0002) 520A	Electric Utility Construction	215.00
				Total for Payment No.:		215.00

Payment No: 628506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ACE PARKING MANAGEMENT INC	00431710	150558	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	2,314.09
10/18/2018	ACE PARKING MANAGEMENT INC	00431710	150558	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	2,314.09
10/18/2018	ACE PARKING MANAGEMENT INC	00431710	150558	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	17,120.82
Total for Payment No.:						21,749.00

Payment No: 628507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	AIRGAS USA, LLC	00431569	9080719057	EP 25PPM CM/25PPM NC/NI	Electric Utility	446.81
10/18/2018	AIRGAS USA, LLC	00431569	9080719057	DELIVERY FLAT FEE	Electric Utility	47.96
10/18/2018	AIRGAS USA, LLC	00431569	9080719057	FUEL SURCHARGE FLAT	Electric Utility	11.01
10/18/2018	AIRGAS USA, LLC	00431569	9080719057	HAZMAT FEE	Electric Utility	8.99
Total for Payment No.:						514.77

Payment No: 628508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ALLIANCE WELDING SUPPLIES	00431278	6436420	EM-OXDAL OXYGEN - ST 6	General Fund	57.82
10/18/2018	ALLIANCE WELDING SUPPLIES	00431278	6436420	HP EXCHNG MAINTENANCE	General Fund	9.55
10/18/2018	ALLIANCE WELDING SUPPLIES	00431279	6436482	EM-OXDAL OXYGEN - ST 3	General Fund	57.82
10/18/2018	ALLIANCE WELDING SUPPLIES	00431279	6436482	HP EXCHNG MAINTENANCE	General Fund	9.55
10/18/2018	ALLIANCE WELDING SUPPLIES	00431280	6436485	HP EXCHANGE MAINTENANCE	General Fund	12.82
10/18/2018	ALLIANCE WELDING SUPPLIES	00431280	6436485	EM-OXDAL OXYGEN - ST5	General Fund	77.64
10/18/2018	ALLIANCE WELDING SUPPLIES	00431281	6436489	EM-OXDAL OXYGEN - ST 1	General Fund	127.21
10/18/2018	ALLIANCE WELDING SUPPLIES	00431281	6436489	HP EXCHANGE MAINTENANCE	General Fund	20.98
Total for Payment No.:						373.39

Payment No: 628509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ALTEC INDUSTRIES INC	00431530	11033738	PARTS - STOCK	Automotive Services	63.80
Total for Payment No.:						63.80

Payment No: 628510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ALTEC SYSTEMS, INC.	00431815	SF229	MAINTENANCE AUG18-JUL19	General Fund	1,225.00
Total for Payment No.:						1,225.00

Payment No: 628511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	AMERESCO	00431405	33358	ENERGY (FORWARD LF GAS) SEP18	Electric Utility	283,530.71
10/18/2018	AMERESCO	00431405	33358	FORWARD LF O&M CHG SEP18	Electric Utility	9,316.37
Total for Payment No.:						292,847.08

Payment No: 628512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	AMERICAN SAFE INC	00431206	74654	Change Combo to Safe	General Fund	125.00
Total for Payment No.:						125.00

Payment No: 628513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ANIXTER INC.	00431718	3976108-01	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	79.13
10/18/2018	ANIXTER INC.	00431718	3976108-01	CLAMP, HOT LINE, OH, #6 TO 2/0	Electric Utility	1,476.41
Total for Payment No.:						1,555.54

Payment No: 628514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ARAMARK UNIFORM SERVICES	00431385	758856599	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	396.84
10/18/2018	ARAMARK UNIFORM SERVICES	00431678	758868399	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	396.84
Total for Payment No.:						793.68

Payment No: 628515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ARCADIA GRAPHIX	00431276	2147	APRONS - ART AND WINE	Recreation Program Operations	577.61
Total for Payment No.:						577.61

Payment No: 628516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	AT&T CALNET	00431420	000011990463	STO WAN CKTS 9/1/18-9/30/18	Electric Utility	1,159.24
Total for Payment No.:						1,159.24

Payment No: 628517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	AT&T CALNET	00431422	000011942721	CIRCUIT 9391023685	General Fund	33.46
10/18/2018	AT&T CALNET	00431423	000011942763	CIRCUIT 9391023687	General Fund	66.07
10/18/2018	AT&T CALNET	00431424	000011962483	ENGR 9391023694	General Fund	20.59
10/18/2018	AT&T CALNET	00431425	000011956798	COMM 9391023695	General Fund	5,625.52
10/18/2018	AT&T CALNET	00431426	000011956785	BM 9391023697	General Fund	203.15
10/18/2018	AT&T CALNET	00431427	000011956816	CA 9391023698	General Fund	37.91
10/18/2018	AT&T CALNET	00431428	000011956792	CC 9391023699	General Fund	58.50
10/18/2018	AT&T CALNET	00431429	000011956802	CM 9391023700	General Fund	18.94
10/18/2018	AT&T CALNET	00431430	000011956788	FIN 9391023701	General Fund	194.44
10/18/2018	AT&T CALNET	00431431	000011956796	LIB 9391023703	General Fund	192.40
10/18/2018	AT&T CALNET	00431432	000011956813	AUTO 9391023704	General Fund	58.47

10/18/2018	AT&T CALNET	00431433	000011956807	ENGR 9391023705	General Fund	120.45
10/18/2018	AT&T CALNET	00431434	000011956804	HR 9391023706	Cemetery	45.81
10/18/2018	AT&T CALNET	00431435	000011956797	CEM 9391023707	General Fund	60.15
10/18/2018	AT&T CALNET	00431436	000011956786	PR 9391023708	General Fund	786.83
10/18/2018	AT&T CALNET	00431437	000011956795	SR CTR 9391023709	General Fund	79.21
10/18/2018	AT&T CALNET	00431438	000011956801	CRC 9391023710	General Fund	41.18
10/18/2018	AT&T CALNET	00431439	000011956811	PUR 9391023712	General Fund	41.18
10/18/2018	AT&T CALNET	00431440	000011956789	FD 9391023714	General Fund	822.73
10/18/2018	AT&T CALNET	00431441	000011956784	ENGR 9391023717	General Fund	308.85
10/18/2018	AT&T CALNET	00431442	000011956805	LIB 9391023718	General Fund	272.35
10/18/2018	AT&T CALNET	00431443	000011956793	PARKS 9391023719	General Fund	211.18
10/18/2018	AT&T CALNET	00431444	000011956800	PD 9391023720	General Fund	206.89
10/18/2018	AT&T CALNET	00431445	000011956810	TAS GAR 9391023724	General Fund	638.29
10/18/2018	AT&T CALNET	00431446	000011956781	COMM SRVS 9391048040	General Fund	20.59
10/18/2018	AT&T CALNET	00431447	000011957651	CRC 9391054153	General Fund	16.33
10/18/2018	AT&T CALNET	00431448	000011957712	Auto Services 9391056742	General Fund	92.75
10/18/2018	AT&T CALNET	00431449	000011958139	Police-DOJ 9391064473	General Fund	302.14
10/18/2018	AT&T CALNET	00431450	000011958164	Police-Alarms 9391065446	General Fund	39.54
10/18/2018	AT&T CALNET	00431451	000011957650	GEN 9391054149	General Fund	897.13
10/18/2018	AT&T CALNET	00431451	000011957650	ELEC	Electric Utility	5.48
10/18/2018	AT&T CALNET	00431451	000011957650	WATER	Water Utility	10.43
10/18/2018	AT&T CALNET	00431452	000011956791	PLAN 9391023702	General Fund	212.92
10/18/2018	AT&T CALNET	00431452	000011956791	BERRYESSA 260-1826 Alarm line	General Fund	58.48
10/18/2018	AT&T CALNET	00431453	000011956790	PD 9391023711	General Fund	3,520.08
10/18/2018	AT&T CALNET	00431453	000011956790	PD 246-8216/984-5278	General Fund	70.54
10/18/2018	AT&T CALNET	00431454	000011956794	ST 9391023713	General Fund	214.31
10/18/2018	AT&T CALNET	00431454	000011956794	CONV CTR 986-1335 security boo	Convention Cnt Maintenance Dis	26.79
10/18/2018	AT&T CALNET	00431454	000011956794	ATUO DIALER 970-8644	Solid Waste Utility- Constructi	26.79
10/18/2018	AT&T CALNET	00431455	000011956787	IT 9391023715	General Fund	388.23

10/18/2018	AT&T CALNET	00431455	000011956787	WATER	Water Utility	50.00
Total for Payment No.:						16,097.08

Payment No: 628519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BESOSIE GANAL	00431664	61559-01 CPV SEP-2018	PBI SEP-18 PYMT #13 VALLY HOUS	Elec OperatingGrant Trust Fund	4,164.13
Total for Payment No.:						4,164.13

Payment No: 628520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BEST BUY BUSINESS ADVANTAGE	00431791	3330444	ELECTRONIC RECYCLING ACT FEE	Electric Utility	7.00
10/18/2018	BEST BUY BUSINESS ADVANTAGE	00431791	3330444	SAMSUNG 82" CLASS - LED NU8000	Electric Utility	3,596.99
10/18/2018	BEST BUY BUSINESS ADVANTAGE	00431791	3330444	SANUS - PREMIUM SERIES ADVANCE	Electric Utility	54.50
10/18/2018	BEST BUY BUSINESS ADVANTAGE	00431791	3330444	MONSTER - BLACK PALTINUM LINE	Electric Utility	79.93
10/18/2018	BEST BUY BUSINESS ADVANTAGE	00431791	3330444	DELIVERY/SHIPPING	Electric Utility	117.98
Total for Payment No.:						3,856.40

Payment No: 628521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BOY SCOUT TROOP #74	00431491	7518OCT2018	STAFF FOOD ART&WINE 2018	General Fund	37.00
Total for Payment No.:						37.00

Payment No: 628522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BUCHSER MIDDLE SCHOOL	00431518	3964OCT2018	STAFF FOOD ART&WINE 2018	General Fund	62.00
Total for Payment No.:						62.00

Payment No: 628523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	BW ASSOCIATES	00431669	45639-01 CPV SEP-2018	PBI SOLAR PROD PYMT #46 SEP-18	Elec OperatingGrant Trust Fund	446.05
				Total for Payment No.:		446.05

Payment No: 628524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CA HIGHWAY PATROL	00431761	0000001146821	8/30/18 TRAFFIC CTRL+AIR COVER	General Fund	27,032.22
10/18/2018	CA HIGHWAY PATROL	00431762	0000001146822	9/16/18-TRAFFIC CTRL+AIR COVER	General Fund	35,360.87
				Total for Payment No.:		62,393.09

Payment No: 628525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CITY OF SUNNYVALE	00431765	IN000086156	8/9/18-SECURITY DETAIL/TRAFFIC	General Fund	1,278.13
				Total for Payment No.:		1,278.13

Payment No: 628526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CODE PUBLISHING CO	00431739	61279	CODE SUPPLEMENT - Replaces PO	General Fund	475.00
10/18/2018	CODE PUBLISHING CO	00431740	61413	CODE SUPPLEMENT - Replaces PO	General Fund	268.50
				Total for Payment No.:		743.50

Payment No: 628527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CONLEFF PLUMBING SUPPLY CO	00430870	187212	R-1005	General Fund	625.88
				Total for Payment No.:		625.88

Payment No: 628528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/18/2018	CONSOLIDATED PARTS INC	00431286	5049944	BUSSMAN 2P FUSE HOLDER CLASS C	Electric Utility Construction	1,242.60
10/18/2018	CONSOLIDATED PARTS INC	00431286	5049944	IBOCO 6FT PIECE DIN RAIL STEEL	Electric Utility Construction	54.50
10/18/2018	CONSOLIDATED PARTS INC	00431286	5049944	BUSS-LP-CC-15 LOW PEAK CC TD	Electric Utility Construction	619.94
10/18/2018	CONSOLIDATED PARTS INC	00431287	5049935	NER PB 100 D 1/2 105D PLSTC	Electric Utility	2.73
10/18/2018	CONSOLIDATED PARTS INC	00431287	5049935	EMT COMPR COUPLING RAIN TIGHT	Electric Utility	11.45
10/18/2018	CONSOLIDATED PARTS INC	00431287	5049935	4SQ BLANK COVER 1/2 KO IN CENT	Electric Utility	1.96
Total for Payment No.:						1,933.18

Payment No: 628529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CORIX WATER PRODUCTS	00430871	17813026285	JCM 101 REPAIR CLAMP	General Fund	299.75
10/18/2018	CORIX WATER PRODUCTS	00430872	17813027323	CONCRETE BOX	General Fund	48.29
10/18/2018	CORIX WATER PRODUCTS	00430873	17813027325	4 FORD FS2 REPAIR CLAMP	General Fund	195.11
Total for Payment No.:						543.15

Payment No: 628530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	COUNTY OF SANTA CLARA	00431800	1800064403	ISD SVCS TN3270 (2652) AUG2018	General Fund	77.43
10/18/2018	COUNTY OF SANTA CLARA	00431801	1800064673	ISD SVCS TN3270 (2652) SEP2018	General Fund	77.43
Total for Payment No.:						154.86

Payment No: 628531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	CSG CONSULTANTS INC	00431742	20889	INSPECTION SVCS FOR 2017 PAVEM	Streets And Highways	156.25
10/18/2018	CSG CONSULTANTS INC	00431743	20888	INSPECTION SVCS FOR 2017 PAVEM	Streets And Highways	4,843.75
Total for Payment No.:						5,000.00

Payment No: 628532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	D&M TRAFFIC SERVICES	00430874	60540	WATERWALL	General Fund	3,077.60
10/18/2018	D&M TRAFFIC SERVICES	00431306	59096	2 PERSON TRAFFIC 8HR 7/13/18	Electric Utility	1,300.00
Total for Payment No.:						4,377.60

Payment No: 628533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	DELL MARKETING LP	00431797	10243829476	ENVIRONMENTAL FEE	Electric Utility Construction	45.00
10/18/2018	DELL MARKETING LP	00431797	10243829476	DELL LATITUDE 7490 TAXABLE POR	Electric Utility Construction	15,934.68
10/18/2018	DELL MARKETING LP	00431797	10243829476	DELL LATITUDE 7490 NON TAXABLE	Electric Utility Construction	2,472.03
Total for Payment No.:						18,451.71

Payment No: 628534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	DUNN-EDWARDS CORP	00430875	2011143686	EVERSHIELD EXT LS L BASE	General Fund	192.36
Total for Payment No.:						192.36

Payment No: 628535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	EDELMAN CORP	00431711	5277	INSTALL ACCESS CONTROL (CARD R	Public Buildings	46,878.00
Total for Payment No.:						46,878.00

Payment No: 628536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	EMERGENCY VEHICLES, INC.	00431730	203134	CHANGE ORDER #1 PER ADDENDUM #	Vehicle Replacement Fund	15,564.11
Total for Payment No.:						15,564.11

Payment No: 628537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ENERGY & RESOURCE SOLUTIONS	00431509	9805	BUSINESS PB PROG 17-2 SEP18	Elec OperatingGrant Trust Fund	8,944.80
10/18/2018	ENERGY & RESOURCE SOLUTIONS	00431509	9805	BUSINESS PB PROG 17-2 SEP18	Elec OperatingGrant Trust Fund	12,197.44
10/18/2018	ENERGY & RESOURCE SOLUTIONS	00431509	9805	BUSINESS PB PROG 17-2 SEP18	Elec OperatingGrant Trust Fund	4,065.81
10/18/2018	ENERGY & RESOURCE SOLUTIONS	00431509	9805	BUSINESS PB PROG 17-2 SEP18	Elec OperatingGrant Trust Fund	24,394.88
10/18/2018	ENERGY & RESOURCE SOLUTIONS	00431509	9805	BUSINESS PB PROG 17-2 SEP18	Elec OperatingGrant Trust Fund	1,626.33
10/18/2018	ENERGY & RESOURCE SOLUTIONS	00431509	9805	BUSINESS PB PROG 17-2 SEP18	Elec OperatingGrant Trust Fund	8,131.60
10/18/2018	ENERGY & RESOURCE SOLUTIONS	00431509	9805	BUSINESS PB PROG 17-2 SEP18	Elec OperatingGrant Trust Fund	21,955.39
Total for Payment No.:						81,316.25

Payment No: 628538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ENVIRONMENTAL RISK SERVICES	00431736	5840	Evaluation of environmental an	Deposit Funds.	13,405.00
Total for Payment No.:						13,405.00

Payment No: 628539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	EOA INC	00431458	SY08-0818	Stormwater NPDES Permit	General Fund	3,772.60
Total for Payment No.:						3,772.60

Payment No: 628540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	EST COMPANIES LLC	00430807	32012	INSPECTIONS PER AGMT	Automotive Services	375.00
10/18/2018	EST COMPANIES LLC	00430807	32012	SWITCH/ADAPTER	Automotive Services	153.50

10/18/2018	EST COMPANIES LLC	00430808	31806	MONTHLY PM SERVICE	Automotive Services	275.00
10/18/2018	EST COMPANIES LLC	00430808	31806	MUNOX SERIES	Automotive Services	130.77
				Total for Payment No.:		934.27

Payment No: 628541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431533	L0414958	WATER SAMPLING	Water Utility	250.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431535	L0414975	WATER SAMPLING	Water Utility	75.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431536	L0415004	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431538	L0415005	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431539	L0415006	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431540	L0415008	WATER SAMPLING	Sewer Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431542	L0415009	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431543	L0415010	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431544	L0415011	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431546	L0415012	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431548	L0415013	WATER SAMPLING	Water Utility	30.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431550	L0415014	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431552	L0415257	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431554	L0415258	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431555	L0415259	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431556	L0415607	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431557	L0415608	WATER SAMPLING	Water Utility	50.00
10/18/2018	EUROFINS EATON ANALYTICAL INC	00431558	L0415609	WATER SAMPLING	Water Utility	50.00
				Total for Payment No.:		1,105.00

Payment No: 628542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	FAST UNDERCAR SANTA CLARA	00431103	745119	BATTERIES - STOCK	Automotive Services	258.77

10/18/2018	FAST UNDERCAR SANTA CLARA	00431513	746976	PARTS - VEH # 2565	Automotive Services	243.53
10/18/2018	FAST UNDERCAR SANTA CLARA	00431516	746971	PARTS - VEH # 3059	Automotive Services	318.30
10/18/2018	FAST UNDERCAR SANTA CLARA	00431517	749790	CA BATTERY FEE	Automotive Services	3.00
10/18/2018	FAST UNDERCAR SANTA CLARA	00431517	749790	BATTERIES - STOCK	Automotive Services	341.27
10/18/2018	FAST UNDERCAR SANTA CLARA	00431818	744327.	PARTS - VEH #3021	Automotive Services	228.43
				Total for Payment No.:		1,393.30

Payment No: 628543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	FEDERAL EXPRESS PO BOX 7221	00431410	1089-9950-0	MISC. RESOURCES SHIPPING	Electric Utility	9.17
10/18/2018	FEDERAL EXPRESS PO BOX 7221	00431561	6-321-17219	MISC DVR SHIPPING	Electric Utility	696.41
				Total for Payment No.:		705.58

Payment No: 628544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GEXPRO	00431716	S121573212.001	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility	18,786.15
				Total for Payment No.:		18,786.15

Payment No: 628545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GLOBAL EQUIPMENT CO	00430877	113146485	GHENT CORK BULLETIN	General Fund	38.51
10/18/2018	GLOBAL EQUIPMENT CO	00430878	113129375	NEXEL CHROME	General Fund	302.70
10/18/2018	GLOBAL EQUIPMENT CO	00430879	113170765	2 DOOR	General Fund	895.81
10/18/2018	GLOBAL EQUIPMENT CO	00430881	113134329	ELMERS LARGE BULLDOG CLIPS	General Fund	28.93
10/18/2018	GLOBAL EQUIPMENT CO	00430882	113152825	GLOBAL INDUSTRIAL	General Fund	43.53
				Total for Payment No.:		1,309.48

Payment No: 628546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/18/2018	GOLDEN GATE TRUCK CENTER	00431640	F005876651:01	PARTS - VEH # 2784	Automotive Services	148.41
10/18/2018	GOLDEN GATE TRUCK CENTER	00431641	F005875469:01	WATER PUMP KIT	Automotive Services	182.59
				Total for Payment No.:		331.00

Payment No: 628547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00431653	CI012996	SWITCH - VEH # 2951	Automotive Services	263.50
				Total for Payment No.:		263.50

Payment No: 628548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GOLDEN STATE REPROGRAPHICS, LLC	00431413	12364	1 HP#771A LIGHT CYAN INK CART	Electric Utility	367.22
10/18/2018	GOLDEN STATE REPROGRAPHICS, LLC	00431413	12364	1 HP#771A LIGHT GRAY INK CART	Electric Utility	367.22
10/18/2018	GOLDEN STATE REPROGRAPHICS, LLC	00431413	12364	1 HP#771A PHOTO BLACK INK CART	Electric Utility	367.22
10/18/2018	GOLDEN STATE REPROGRAPHICS, LLC	00431413	12364	2 HP#771A MATTE BLACK CHROM RE	Electric Utility	505.61
10/18/2018	GOLDEN STATE REPROGRAPHICS, LLC	00431413	12364	2 HP#771A LI MAGENT/LI CYAN PR	Electric Utility	505.61
10/18/2018	GOLDEN STATE REPROGRAPHICS, LLC	00431413	12364	2 HP#771A PHOT BLACK/LI GRAY P	Electric Utility	505.61
10/18/2018	GOLDEN STATE REPROGRAPHICS, LLC	00431413	12364	1 HP#771A MATTE BLACK INK CART	Electric Utility	367.22
10/18/2018	GOLDEN STATE REPROGRAPHICS, LLC	00431413	12364	2 HP#771A MAGENTA/YELLOW PRINT	Electric Utility	505.60
				Total for Payment No.:		3,491.31

Payment No: 628549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00431741	11	CONTRACT FOR THE SAN TOMAS EXP	Parks And Recreation	101,413.00
10/18/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00431741	11	RETENTION	Parks And Recreation	-6,894.60
10/18/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00431741	11	CONTINGENCY.	Parks And Recreation	36,479.00
				Total for Payment No.:		130,997.40

Payment No: 628550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GRAYBAR ELECTRIC	00430885	9305799797	THOMAS & BETTS CORP ELEC	General Fund	5.45
Total for Payment No.:						5.45

Payment No: 628551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GREENSIDE SUPPLY & SERVICES	00430886	034471	HWT ROLL TOWEL WHITE	General Fund	136.60
Total for Payment No.:						136.60

Payment No: 628552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	GRIFFIN AUTO PARTS	00431520	1-248351	PARTS - VEH # 3258	Automotive Services	41.34
Total for Payment No.:						41.34

Payment No: 628553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	HILDA LOPEZ	00431485	14798OCT2018	STAFF FOOD ART & WINE 2018	General Fund	309.00
Total for Payment No.:						309.00

Payment No: 628554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	HILTI INC	00430887	4612160744	MIXING NOZZLE	General Fund	15.31
Total for Payment No.:						15.31

Payment No: 628555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	HUBOI ARCHITECTURAL SVCS AIA	00431475	18792-2	ATTORNEYS OFFICE	Public Buildings	2,500.00

Total for Payment No.: 2,500.00

Payment No: 628556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00431269	354080886862PRD	SUBSCRIPTION FEE SEPT 2018	General Fund	152.92
Total for Payment No.:						152.92

Payment No: 628557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	INDERDEEP DHILLON	00431515	19616OCT2018	STAFF FOOD ART&WINE 2018	General Fund	22.00
Total for Payment No.:						22.00

Payment No: 628558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	INTELLIGENT TECHNOLOGIES & SVC	00431317	81106	LABOR ANSUL ACTUATOR 9/12/18	Electric Utility	664.00
10/18/2018	INTELLIGENT TECHNOLOGIES & SVC	00431317	81106	MATERIAL ANSULACTUATOR 9/12/18	Electric Utility	950.48
10/18/2018	INTELLIGENT TECHNOLOGIES & SVC	00431317	81106	UPS OVERNIGHT SHIPPING 9/12/18	Electric Utility	120.00
Total for Payment No.:						1,734.48

Payment No: 628559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	INTER DISPOSAL CORP OF CA	00431570	5127-000032850	SW-TIMBER/TREATE/OLD POLES	Electric Utility Construction	1,545.83
Total for Payment No.:						1,545.83

Payment No: 628560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	IRON MOUNTAIN	00431760	AFRF566	OCT18-STORAGE/ADMIN FEE	General Fund	428.18

Total for Payment No.: 428.18

Payment No: 628561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	JAMES E LEE	00431391	5334OCT2018	REIMBURSEMEN TO SYMPHONIC BAND	Deposit Funds.	200.00
Total for Payment No.:						200.00

Payment No: 628562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	KEZR/KBAY RADIO	00431257	IN-SJ-118099398	Radio Ads Art&Wine	General Fund	1,875.00
10/18/2018	KEZR/KBAY RADIO	00431258	IN-SJ-118099397	Art & Wine Radio Ads	General Fund	1,875.00
Total for Payment No.:						3,750.00

Payment No: 628563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	KIWANIS CLUB OF SANTA CLARA	00431496	4866OCT2018	STAFF FOOD ART&WINE 2018	General Fund	35.00
Total for Payment No.:						35.00

Payment No: 628564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	KONE INC	00431476	1157665029	TASMAN GARAGE	General Fund	566.58
Total for Payment No.:						566.58

Payment No: 628565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LAERDAL MEDICAL CORP	00431282	2018/2000084736	BLS PROVIDER CARDS	General Fund	184.14
10/18/2018	LAERDAL MEDICAL CORP	00431283	2018/2000086647	CLICKER ACTIVATOR FOR MANIKIN	General Fund	21.04
10/18/2018	LAERDAL MEDICAL CORP	00431283	2018/2000086647	BLS PROVIDER CARDS	General Fund	33.31

10/18/2018	LAERDAL MEDICAL CORP	00431284	2018/2000085180	HEARTSAVER CPR AED BOOKS	Expendable Trust Funds	220.20
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Total for Payment No.:						458.69
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Payment No: 628566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LAYNE THOMAS	00431421	18594OCT2018	JAMES & GIANT PEACH DVD'S	Recreation Program Operations	640.00

Total for Payment No.:						640.00
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Payment No: 628567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LEADMAN ELECTRONICS USA, INC	00431549	61768-05 CPV SEP-2018	PBI SOLAR PROD PYMT #35 SEP-18	Elec Operating Grant Trust Fund	4,352.91

Total for Payment No.:						4,352.91
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Payment No: 628568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LEGAL PURSUIT INC	00431807	2662685	LEGAL COURIER	General Fund	75.00
10/18/2018	LEGAL PURSUIT INC	00431808	2662696	LEGAL COURIER	General Fund	75.00
10/18/2018	LEGAL PURSUIT INC	00431809	2662701	LEGAL COURIER	General Fund	75.00
10/18/2018	LEGAL PURSUIT INC	00431810	2692765	LEGAL COURIER	General Fund	75.00
10/18/2018	LEGAL PURSUIT INC	00431811	2692813	LEGAL COURIER	General Fund	75.00
10/18/2018	LEGAL PURSUIT INC	00431812	2692869	LEGAL COURIER	General Fund	75.00

Total for Payment No.:						450.00
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Payment No: 628569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LIBERTY LODGE #299 F & AM	00431493	7526OCT2018	STAFF FOOD ART&WINE 2018	General Fund	197.00

Total for Payment No.:						197.00
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Payment No: 628570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LILY LE	00431805	10/02/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	168.00
Total for Payment No.:						168.00

Payment No: 628571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	LINCOLN AQUATICS	00430975	36935472	BULK LIQUID CHLORINE	General Fund	904.59
10/18/2018	LINCOLN AQUATICS	00430975	36935472	PESTICIDE ASSESSEMT	General Fund	52.78
10/18/2018	LINCOLN AQUATICS	00430976	EW016845	BULK LIQUID CHLROINE	General Fund	354.47
10/18/2018	LINCOLN AQUATICS	00430976	EW016845	PESTICIDE ASSESSMENT	General Fund	43.59
10/18/2018	LINCOLN AQUATICS	00430986	36937502	LMI FEED PUMP	General Fund	3,578.44
10/18/2018	LINCOLN AQUATICS	00430987	36937623	BULK LIQUID CHLORINE	General Fund	413.55
10/18/2018	LINCOLN AQUATICS	00430987	36937623	PESTICIDE ASSESSMENT	General Fund	44.52
10/18/2018	LINCOLN AQUATICS	00430988	36937624	PESTICIDE ASSESSMENT	General Fund	44.95
10/18/2018	LINCOLN AQUATICS	00430988	36937624	MURIATIC ACID	General Fund	448.32
10/18/2018	LINCOLN AQUATICS	00430989	36937114	BULK LIQUID CHLORINE	General Fund	1,262.22
10/18/2018	LINCOLN AQUATICS	00430989	36937114	FUEL SURCHARGE	General Fund	58.62
10/18/2018	LINCOLN AQUATICS	00430990	36936254	MURIATIC ACID	General Fund	498.13
10/18/2018	LINCOLN AQUATICS	00430990	36936254	PESTICIDE ASSESSMENT	General Fund	45.90
10/18/2018	LINCOLN AQUATICS	00430991	36937674	FUEL SURCHARGE	General Fund	56.90
10/18/2018	LINCOLN AQUATICS	00430991	36937674	BULK LIQUID CHLORINE	General Fund	1,157.03
10/18/2018	LINCOLN AQUATICS	00430992	36937626	BULK LIQUID CHLORINE	General Fund	339.70
10/18/2018	LINCOLN AQUATICS	00430992	36937626	PESTICIDE ASSESSMENT	General Fund	43.35
10/18/2018	LINCOLN AQUATICS	00430993	36936252	MURIATIC ACID	General Fund	484.61
10/18/2018	LINCOLN AQUATICS	00430993	36936252	PESTICIDE ASSESSMENT	General Fund	45.85
10/18/2018	LINCOLN AQUATICS	00430994	36936255	PESTICIDE ASSESSMENT	General Fund	43.33
10/18/2018	LINCOLN AQUATICS	00430994	36936255	MURIATIC ACID	General Fund	345.75
10/18/2018	LINCOLN AQUATICS	00430995	36936258	PESTICIDE ASSESSMENT	General Fund	472.62

10/18/2018	LINCOLN AQUATICS	00430995	36936258	PESTICIDE ASSESMENT	General Fund	45.45
10/18/2018	LINCOLN AQUATICS	00430996	36936236	BULK LIQUID CHLORINE	General Fund	1,525.18
10/18/2018	LINCOLN AQUATICS	00430996	36936236	FUEL SURCHARGE	General Fund	62.91
10/18/2018	LINCOLN AQUATICS	00430997	EW016844	LIQUID CHLORINE	General Fund	413.55
10/18/2018	LINCOLN AQUATICS	00430997	EW016844	PESTICIDE ASSESMENT	General Fund	44.52
Total for Payment No.:						12,830.83

Payment No: 628572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MICHELLE WAGNER	00431806	10/02/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	19.00
Total for Payment No.:						19.00

Payment No: 628573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MISSION LIONS FOUNDATION	00431487	4880OCT2018	STAFF FOOD ART&WINE 2018	General Fund	72.00
Total for Payment No.:						72.00

Payment No: 628574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MSI FUEL MANAGEMENT INC	00431642	4562	EXTENSION CABLE - VEH # 3435	Automotive Services	91.86
Total for Payment No.:						91.86

Payment No: 628575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00431662	0131299-IN	PARTS - VEH # 3224	Automotive Services	285.44
Total for Payment No.:						285.44

Payment No: 628576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	MUSSON THEATRICAL	00431199	00431058	Make-up Supplies Pinocchio	Recreation Program Operations	88.29
10/18/2018	MUSSON THEATRICAL	00431202	00431052	Paint for Pinocchio Set	Recreation Program Operations	35.97
				Total for Payment No.:		124.26

Payment No: 628577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	NAPA AUTO PARTS	00431492	5983-426766	PARTS - STOCK	Automotive Services	286.90
10/18/2018	NAPA AUTO PARTS	00431494	5983-426514	PARTS - VEH # 3019	Automotive Services	188.10
10/18/2018	NAPA AUTO PARTS	00431495	5983-421193	PARTS - VEH # 2899	Automotive Services	752.42
10/18/2018	NAPA AUTO PARTS	00431497	5983-426855	PARTS - VEH # 2965	Automotive Services	27.97
10/18/2018	NAPA AUTO PARTS	00431499	5983-426508	THERMOSTAT ASSEMBLY - V2965	Automotive Services	78.93
10/18/2018	NAPA AUTO PARTS	00431506	5983-426622	JUNCTION BOX - VEH # 3196	Automotive Services	19.81
10/18/2018	NAPA AUTO PARTS	00431507	5983-427028	AIR DOOR ACTUATOR VEH # 2890	Automotive Services	35.74
10/18/2018	NAPA AUTO PARTS	00431510	5983-428144	PARTS - STOCK	Automotive Services	146.43
10/18/2018	NAPA AUTO PARTS	00431512	5983-427479	HARDWARE - VEH # 3098	Automotive Services	15.31
				Total for Payment No.:		1,551.61

Payment No: 628578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	NRG REPOWERING HOLDINGS LLC	00431666	74943-02 CPV SEP-2018	PBI SEP-18 PYMT #49 49ERS STDM	Elec OperatingGrant Trust Fund	5,486.72
				Total for Payment No.:		5,486.72

Payment No: 628579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	OLD REPUBLIC TITLE CO	00431285	477728	Title Guarantee-Homeridge Park	Parks And Recreation	500.00
				Total for Payment No.:		500.00

Payment No: 628580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PACE SUPPLY CORP	00431645	124581158	5 COLUMN SHOWER	General Fund	13,745.71
Total for Payment No.:						13,745.71

Payment No: 628581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PACIFIC GAS & ELECTRIC CO	00431562	7768006	GRIZZLY GMC SEP18	Electric Utility	764.66
10/18/2018	PACIFIC GAS & ELECTRIC CO	00431562	7768006	GRIZZLY GMC SEP18	Electric Utility	3,442.88
Total for Payment No.:						4,207.54

Payment No: 628582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PACIFIC GAS & ELECTRIC CO	00431591	0007762859-2 OCT2018	BUCKS CREEK RELICENSING AUG18	Electric Utility Construction	32,901.64
Total for Payment No.:						32,901.64

Payment No: 628583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PG&E	00431339	0007759771-4	COP GRIZZLY AUG18	Electric Utility Construction	1,792.04
10/18/2018	PG&E	00431339	0007759771-4	COP GRIZZLY AUG18 (TAX)	Electric Utility Construction	9,935.10
Total for Payment No.:						11,727.14

Payment No: 628584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PG&E	00431344	0007759764-9	GRIZZLY PH O&M AUG 2018	Electric Utility	8,880.14
10/18/2018	PG&E	00431344	0007759764-9	GRIZZLY PH O&M AUG 2018 (TAX)	Electric Utility	180.63
Total for Payment No.:						9,060.77

Payment No: 628585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PG&E	00431408	0007765412-7	COO NONRULE 2 LES/230KV OCT18	Electric Utility	3,231.16
10/18/2018	PG&E	00431409	0007765411-9	COO 115KV NRS (TFA) OCT18	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 628586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PRAXAIR DISTRIBUTION INC	00431757	85198432	DEMURRAGE	Electric Utility	126.13
10/18/2018	PRAXAIR DISTRIBUTION INC	00431757	85198432	DEMURRAGE	Electric Utility	164.55
10/18/2018	PRAXAIR DISTRIBUTION INC	00431757	85198432	DEMURRAGE	Sewer Utility	126.13
10/18/2018	PRAXAIR DISTRIBUTION INC	00431757	85198432	DEMURRAGE	Electric Utility Construction	229.04
10/18/2018	PRAXAIR DISTRIBUTION INC	00431757	85198432	DEMURRAGE	Water Utility Construction	589.53
Total for Payment No.:						1,235.38

Payment No: 628587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PRESTO STAMP	00431819	24673	STADIUM AUTHORITY STAMP	S.C.Stadium Authority Ops	24.04
Total for Payment No.:						24.04

Payment No: 628588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	PURETEC INDUSTRIAL WATER	00431563	1665795	DVR WATER VESSEL EXCH SEP18	Electric Utility	5,736.38
10/18/2018	PURETEC INDUSTRIAL WATER	00431563	1665795	DVR WATER VESSL EX SEP18 (TAX)	Electric Utility	1,667.70
10/18/2018	PURETEC INDUSTRIAL WATER	00431563	1665795	FUEL SURCHARGE	Electric Utility	45.00
10/18/2018	PURETEC INDUSTRIAL WATER	00431563	1665795	EMERGENCY SERVICE TRIP 9/15/18	Electric Utility	412.50
10/18/2018	PURETEC INDUSTRIAL WATER	00431563	1665795	DVR WATER VESSEL RENT OCT18	Electric Utility	782.03

10/18/2018	PURETEC INDUSTRIAL WATER	00431564	1664005	COG WTR VESSEL EXCH SEP18	Electric Utility	1,247.96
10/18/2018	PURETEC INDUSTRIAL WATER	00431564	1664005	COG WTR VESSL EXCH SEP18 (TAX)	Electric Utility	86.38
				Total for Payment No.:		9,977.95

Payment No: 628589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	R & B CO	00431715	S1778317.003	GASKET, 6IN, 1/8IN THICK, CALP	Water Utility	953.75
10/18/2018	R & B CO	00431719	S1778765.001	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	545.00
10/18/2018	R & B CO	00431786	S1778724.001	SWITCH, LEVEL REGULATOR, WITH	Water Utility	5,368.25
10/18/2018	R & B CO	00431787	S1773720.003	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	143.01
				Total for Payment No.:		7,010.01

Payment No: 628590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	RAIMI + ASSOCIATES, INC	00431721	18-2925	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	4,435.69
10/18/2018	RAIMI + ASSOCIATES, INC	00431722	18-2889	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	3,570.08
10/18/2018	RAIMI + ASSOCIATES, INC	00431723	18-2961	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	9,456.56
				Total for Payment No.:		17,462.33

Payment No: 628591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	RECOLOGY SOUTH BAY	00431466	SEPTEMBER-18	Recycling Bin Service	Solid Waste Program	139,102.90
				Total for Payment No.:		139,102.90

Payment No: 628592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	RED HAWK FIRE & SECURITY	00431474	3314698	TASMAN GARAGE	General Fund	370.00

Total for Payment No.: 370.00

Payment No: 628593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	REED & GRAHAM INC	00431753	930886	COLD MIX & BASE ROCK	Water Utility	46.71
10/18/2018	REED & GRAHAM INC	00431753	930886	COLD MIX & BASE ROCK	Sewer Utility	11.67
10/18/2018	REED & GRAHAM INC	00431753	930886	COLD MIX & BASE ROCK	Electric Utility Construction	58.35
10/18/2018	REED & GRAHAM INC	00431753	930886	COLD MIX & BASE ROCK	Water Utility Construction	58.36
10/18/2018	REED & GRAHAM INC	00431753	930886	COLD MIX & BASE ROCK	Water Utility Construction	58.37
10/18/2018	REED & GRAHAM INC	00431754	931022	COLD MIX & BASE ROCK	Water Utility	92.61
10/18/2018	REED & GRAHAM INC	00431754	931022	COLD MIX & BASE ROCK	Sewer Utility	23.15
10/18/2018	REED & GRAHAM INC	00431754	931022	COLD MIX & BASE ROCK	Electric Utility Construction	115.76
10/18/2018	REED & GRAHAM INC	00431754	931022	COLD MIX & BASE ROCK	Water Utility Construction	115.75
10/18/2018	REED & GRAHAM INC	00431754	931022	COLD MIX & BASE ROCK	Water Utility Construction	115.74
10/18/2018	REED & GRAHAM INC	00431755	930127	COLD MIX & BASE ROCK	Water Utility	292.61
10/18/2018	REED & GRAHAM INC	00431755	930127	COLD MIX & BASE ROCK	Sewer Utility	73.16
10/18/2018	REED & GRAHAM INC	00431755	930127	COLD MIX & BASE ROCK	Electric Utility Construction	365.80
10/18/2018	REED & GRAHAM INC	00431755	930127	COLD MIX & BASE ROCK	Water Utility Construction	365.78
10/18/2018	REED & GRAHAM INC	00431755	930127	COLD MIX & BASE ROCK	Water Utility Construction	365.79
10/18/2018	REED & GRAHAM INC	00431756	930761	COLD MIX & BASE ROCK	Water Utility	85.24
10/18/2018	REED & GRAHAM INC	00431756	930761	COLD MIX & BASE ROCK	Sewer Utility	21.32
10/18/2018	REED & GRAHAM INC	00431756	930761	COLD MIX & BASE ROCK	Electric Utility Construction	106.55
10/18/2018	REED & GRAHAM INC	00431756	930761	COLD MIX & BASE ROCK	Water Utility Construction	106.56
10/18/2018	REED & GRAHAM INC	00431756	930761	COLD MIX & BASE ROCK	Water Utility Construction	106.57

Total for Payment No.: 2,585.85

Payment No: 628594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	REGENTS OF THE UNIV OF CALIF	00431799	10781447	LEGAL REFERENCE	General Fund	186.10
Total for Payment No.:						186.10

Payment No: 628595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	RICHARD AVELAR & ASSOCIATES, INC.	00431482	2018.145.00-1001	HAINES SWIM CENTER	Parks And Recreation	39,741.98
Total for Payment No.:						39,741.98

Payment No: 628596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ROBERT E. VAN HEUIT	00431745	1073	AMENDMENT NO. 2 INCREASE PO AM	Expendable Trust Funds	3,341.58
10/18/2018	ROBERT E. VAN HEUIT	00431745	1073	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	3,221.04
10/18/2018	ROBERT E. VAN HEUIT	00431746	1074	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	1,225.00
10/18/2018	ROBERT E. VAN HEUIT	00431747	1075	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	6,147.93
Total for Payment No.:						13,935.55

Payment No: 628597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ROYAL BRASS INC	00431472	876163-001	Landscape Supplies	General Fund	420.62
Total for Payment No.:						420.62

Payment No: 628598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SAN JOSE MAILING	00431394	3060	Election Mailer Mailing Servic	General Fund	25,142.50
				Total for Payment No.:		25,142.50

Payment No: 628599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SANTA CLARA CO DEPT OF ROADS	00431689	36273	COST SHARING/STE, ECR&HMSTD	Streets And Highways	328,900.00
10/18/2018	SANTA CLARA CO DEPT OF ROADS	00431689	36273	COST SHARING/STE, ECR&HMSTD	Streets And Highways	25,000.00
10/18/2018	SANTA CLARA CO DEPT OF ROADS	00431689	36273	COST SHARING/STE, ECR&HMSTD	Streets And Highways	60,100.00
				Total for Payment No.:		414,000.00

Payment No: 628600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SANTA CLARA ELKS LODGE #2347	00431500	4869OCT2018	STAFF FOOD ART&WINE 2018	General Fund	122.00
				Total for Payment No.:		122.00

Payment No: 628601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SANTA CLARA LIGHTING, INC.	00431566	12293	FO32/835/XPS/ECO	Electric Utility	647.46
				Total for Payment No.:		647.46

Payment No: 628602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SANTA CLARA ROTARY FOUNDATION	00431259	30040OCT2018	2018 Art & Wine Festival	Recreation Program Operations	13,353.10
				Total for Payment No.:		13,353.10

Payment No: 628603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SANTA CLARA WEEKLY	00431679	1242148	CE 17-18-06 NOTICE INVTNG BIDS	Streets And Highways	2,592.00
10/18/2018	SANTA CLARA WEEKLY	00431813	1242468	PUB FOR ORD 1987	General Fund	528.00
10/18/2018	SANTA CLARA WEEKLY	00431814	1242481	PUB FOR ORD 1988	General Fund	480.00
Total for Payment No.:						3,600.00

Payment No: 628604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SCP DISTRIBUTORS LLC	00431647	36931540	PELICAN FEATHERWEIGHT	General Fund	54.80
10/18/2018	SCP DISTRIBUTORS LLC	00431649	36936205	SANI-CHLOR	General Fund	23.65
Total for Payment No.:						78.45

Payment No: 628605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SHRED-IT USA LLC	00431309	8125644906	SHRED IT SVP 881MARTIN 9/12/18	Electric Utility	127.34
10/18/2018	SHRED-IT USA LLC	00431309	8125644906	SHRED IT SVP 881MARTIN 8/29/18	Electric Utility	127.34
10/18/2018	SHRED-IT USA LLC	00431311	8125659652	1705 ELEC. SHRED SEP18	Electric Utility	236.98
Total for Payment No.:						491.66

Payment No: 628606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SINGER ASSOCIATES, INC.	00431733	132344	Media Relations and Public Aff	General Fund	5,687.50
Total for Payment No.:						5,687.50

Payment No: 628607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SISTER CITIES INTERNATIONAL	00431489	2610OCT2018	STAFF FOOD ART&WINE 2018	General Fund	163.00

Total for Payment No.: 163.00

Payment No: 628608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SUNE W12DG-C HOLDINGS LLC	00431256	INV-016631	ENERGY PURCH (SOLAR) SEP18	Electric Utility	5,848.37
Total for Payment No.:						5,848.37

Payment No: 628609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SWA SERVICES GROUP	00431477	20296	EXTRA SERVICE NORTHSIDE LIB	General Fund	2,180.00
Total for Payment No.:						2,180.00

Payment No: 628610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	SYNERGETIC CONSULTING INC	00431759	18-0537	TIDEMARK CONSULTANT-FEE UPDATE	General Fund	28.75
Total for Payment No.:						28.75

Payment No: 628611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	THOMSON REUTERS WEST	00431802	838572177	LEGAL REFERENCE	General Fund	385.86
10/18/2018	THOMSON REUTERS WEST	00431803	838925086	LEGAL REFERENCE	General Fund	961.38
10/18/2018	THOMSON REUTERS WEST	00431804	838813638	ONLINE LEGAL DATABASE	General Fund	1,128.00
Total for Payment No.:						2,475.24

Payment No: 628612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	THYSSENKRUPP ELEVATOR CORPORATION	00431712	3004178596	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	334.34
Total for Payment No.:						334.34

Payment No: 628613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TONY LEM	00431388	TL1K	Flags	Deposit Funds.	710.68
				Total for Payment No.:		710.68

Payment No: 628614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TRITON MUSEUM OF ART	00431732	2887OCT2018	Contribution Agreement between	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 628615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TUSCANY CALABAZAS, LLC	00431667	75170-01 CPV SEP-2018	PBI SOLAR PROD PYMT #43 SEP-18	Elec OperatingGrant Trust Fund	2,255.38
				Total for Payment No.:		2,255.38

Payment No: 628616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	TYDENBROOKS	00431717	939368	RING, METER SEALING, STAINLESS	Electric Utility	357.39
				Total for Payment No.:		357.39

Payment No: 628617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	UNIFIRST CORPORATION	00431289	385 0307076	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
10/18/2018	UNIFIRST CORPORATION	00431291	385 0307833	DELIVERY FEE SVP	Electric Utility	10.00
10/18/2018	UNIFIRST CORPORATION	00431291	385 0307833	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	37.99
10/18/2018	UNIFIRST CORPORATION	00431292	385 0307837	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
				Total for Payment No.:		298.26

Payment No: 628618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	UNITED SITE SERVICES INC	00431293	114-7377123	ENVIRONMENTAL FEE	Electric Utility	13.98
10/18/2018	UNITED SITE SERVICES INC	00431293	114-7377123	2 SINK RENT@ RAY 9/17-10/17/18	Electric Utility	10.90
10/18/2018	UNITED SITE SERVICES INC	00431293	114-7377123	RESTROOM RENT@RAY 9/17-10/17/1	Electric Utility	10.90
10/18/2018	UNITED SITE SERVICES INC	00431293	114-7377123	WKLY RSTRM SRV@RAY9/17-10/17/1	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431293	114-7377123	WKLY SINK SRV@RAY 9/17-10/17/1	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431294	114-7355618	2 SINKS @ BROKAW 9/13-10/10/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431294	114-7355618	WKLY SVC @ BROKAW 9/13-10/10/1	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431294	114-7355618	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431295	114-7412363	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431295	114-7412363	2 SINKS @ AGN 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431295	114-7412363	WKLY SVC @AGN 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431296	114-7412364	2 SINKS @ CCA 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431296	114-7412364	WKLY SVC @CCA 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431296	114-7412364	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431297	114-7412365	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431297	114-7412365	2 SINKS @ CEN 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431297	114-7412365	WKLY SRV @CEN 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431298	114-7412366	2 SINKS @ FIB 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431298	114-7412366	WKLY SVC @FIB 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431298	114-7412366	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431299	114-7412367	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431299	114-7412367	2 SINKS @ GIA 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431299	114-7412367	WKLY SVC @GIA9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431300	114-7412368	2 SINKS @ HOM 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431300	114-7412368	WKLY SVC @HOM 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431300	114-7412368	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431301	114-7412369	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431301	114-7412369	2 SINKS @ KRS 9/24-10/21/18	Electric Utility	10.91

10/18/2018	UNITED SITE SERVICES INC	00431301	114-7412369	WKLY SRV @KRS 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431302	114-7412370	2 SINKS @ LAF 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431302	114-7412370	WKLY SRV @LAF 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431302	114-7412370	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431303	114-7412371	ENVIRONMENTAL FEE	Electric Utility	6.99
10/18/2018	UNITED SITE SERVICES INC	00431303	114-7412371	2 SINKS @ NAJ 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431303	114-7412371	WKLY SRV @NAJ 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431304	114-7412372	2 SINKS @ SER 9/24-10/21/18	Electric Utility	10.91
10/18/2018	UNITED SITE SERVICES INC	00431304	114-7412372	WKLY SRV @SER 9/24-10/21/18	Electric Utility	55.00
10/18/2018	UNITED SITE SERVICES INC	00431304	114-7412372	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		947.68

Payment No: 628619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	UNIVAR USA INC	00431335	SJ906004	DVR CHEM DEL SOD BISUL 10/1/18	Electric Utility	531.92
10/18/2018	UNIVAR USA INC	00431384	SJ906284	DVR CHEM DEL SOD HYP 10/2/18	Electric Utility	679.22
10/18/2018	UNIVAR USA INC	00431384	SJ906284	CALIFORNIA MILL FEE	Electric Utility	14.77
10/18/2018	UNIVAR USA INC	00431565	SJ906801	CALIFORNIA MILL FEE	Electric Utility	13.73
10/18/2018	UNIVAR USA INC	00431565	SJ906801	DVR CHEM DEL SOD HYP 10/5/18	Electric Utility	631.27
				Total for Payment No.:		1,870.91

Payment No: 628620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	VALLEY POWER SYSTEMS INC	00431663	J30414	PARTS - VEH # 2951	Automotive Services	734.03
				Total for Payment No.:		734.03

Payment No: 628621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	VAN RAALTE & CO	00431651	45589	ECLIPSE II ALUMINM SHELTER	General Fund	3,976.71

Total for Payment No.: 3,976.71

Payment No: 628622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	VEEDER-ROOT COMPANY	00431652	M1735068	MAINTENANCE	Automotive Services	651.00
Total for Payment No.:						651.00

Payment No: 628623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	VERIZON WIRELESS	00431310	9815127057	WIRELESS METER LINES SEP18	Electric Utility	187.34
Total for Payment No.:						187.34

Payment No: 628624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	VERIZON WIRELESS	00431560	9815281921	CELL PHONE SERVICE SEP18	Electric Utility	7,177.82
Total for Payment No.:						7,177.82

Payment No: 628625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	WILCOX HIGH SCHOOL DADS GRADS	00431501	4873OCT2018	STAFF FOOD ART&WINE 2018	General Fund	22.00
Total for Payment No.:						22.00

Payment No: 628626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	WILCOX INSTRUMENTAL MUSIC	00431483	11240OCT2018	STAFF FOOD ART&WINE 2018	General Fund	52.00
Total for Payment No.:						52.00

Payment No: 628627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ZE POWERGROUP INC	00431404	SVP-1003	ZEMA SFTWR LIC 29NOV18-28NOV19	Electric Utility	84,872.00
				Total for Payment No.:		84,872.00

Payment No: 628628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/18/2018	ZEP SALES & SERVICE	00431528	9003727494	PARTS - OFFICE USE	Automotive Services	230.60
				Total for Payment No.:		230.60

Overall Total 2,294,877.82

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of September 28th, 2018 through October 18th, 2018

\$ 1,029,193.60	Koch Supply and Trading LP--Purchase GCCOs Vintage 2017
573,394.40	San Francisco Public Utilities Commission-Water Purchases
52,528.42	Alliant Insurance Services--City of Santa Clara 2018-19 Grizzler SLIP Premium
11,367.88	Central Valley Project Corporation--Displacment Settlement AUG18-Final

\$ 1,666,484.30