



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

Run Date 8/30/2018
Run Time 11:31:36 AM

Sorted by Payment Number

Payment No: 009688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2018	CARIE T ROSE	00428948	08/12/18-08/25/18DR	WAGE ATTACHMENT B1818	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 009689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/04/2018	WORKTERRA	00428931	08/12/18-08/25/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,032.68
09/04/2018	WORKTERRA	00428931	08/12/18-08/25/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,516.92
				Total for Payment No.:		11,549.60
				Overall Total		12,703.45



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

Run Date 8/30/2018
Run Time 11:58:53 AM

Sorted by Payment Number

Payment No: 627483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2018	CA FRANCHISE TAX BOARD	00428951	08/12/18-08/25/18CB	WAGE ATTACHMENT B1818	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 627484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2018	CAL PERS LONG TERM CARE PROGRAM	00428958	12432563	BIWEEKLY PR CALPERS LT B1818	Payroll Liability&ClearingAcct	466.29
				Total for Payment No.:		466.29

Payment No: 627485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2018	COURT ORDER DEBT COLLECTIONS	00428953	08/12/18-08/25/18TF	WAGE ATTACHMENT B1818	Payroll Liability&ClearingAcct	553.17
				Total for Payment No.:		553.17

Payment No: 627486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2018	U.S. BANK	00428959	08/12/18-08/25/18	BIWKLY PAYROLL DED PARS B1818	Fringe Benefits	15,437.95
				Total for Payment No.:		15,437.95

Payment No: 627487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2018	US TREASURY	00428955	08/12/18-08/25/18ND	WAGE ATTACHMENT B1818	Payroll	1,476.93

Total for Payment No.: 1,476.93

Payment No: 627488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2018	US TREASURY	00428956	08/12/18-08/25/18NM	WAGE ATTACHMENT1818	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 627489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2018	US TREASURY	00428957	08/12/18-08/25/18JO	WAGE ATTACHMENT B1818	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 627490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2018	KOREAN AMERICAN CHAMBER OF COMMERCE	00428915	107273	Council approved contribution	General Fund	6,601.75
Total for Payment No.:						6,601.75

Overall Total 24,831.09



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

Run Date 9/4/2018
Run Time 11:11:51 AM

Sorted by Payment Number

Payment No: 009690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AAA AIRCRAFT & AUTO DETAILING	00428836	7191160	VEHICLE WASHING - SCPD	Automotive Services	506.00
09/06/2018	AAA AIRCRAFT & AUTO DETAILING	00428838	7191161	VEHICLE WASHING - SCPD	Automotive Services	536.00
09/06/2018	AAA AIRCRAFT & AUTO DETAILING	00428840	7191163	VEHICLE WASHING - SCPD	Automotive Services	525.00
09/06/2018	AAA AIRCRAFT & AUTO DETAILING	00428841	7191164	VEHICLE WASHING - SCPD	Automotive Services	648.00
				Total for Payment No.:		2,215.00

Payment No: 009691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ACT ENVIRO	00428826	192156	FUEL/ENERGY RECOVERY FEE	Electric Utility	105.36
09/06/2018	ACT ENVIRO	00428826	192156	8HRS LABOR CHEMIST	Electric Utility	536.00
09/06/2018	ACT ENVIRO	00428826	192156	8 HRS LABOR ONSITE TECH	Electric Utility	440.00
09/06/2018	ACT ENVIRO	00428826	192156	SUPPLIES	Electric Utility	150.00
09/06/2018	ACT ENVIRO	00428826	192156	LARGE HAND PUMP	Electric Utility	50.00
09/06/2018	ACT ENVIRO	00428826	192156	PPE LEVEL D	Electric Utility	16.00
09/06/2018	ACT ENVIRO	00428826	192156	BOB TAIL TRUCK USE	Electric Utility	125.00
09/06/2018	ACT ENVIRO	00428828	192159	ANALYTICALS	Electric Utility	4,000.00
09/06/2018	ACT ENVIRO	00428828	192159	FUEL & ENERGY RECOVERY FEE	Electric Utility	389.52
09/06/2018	ACT ENVIRO	00428828	192159	8HRS LABOR CHEMIST	Electric Utility	536.00
09/06/2018	ACT ENVIRO	00428828	192159	SUPPLIES	Electric Utility	150.00
09/06/2018	ACT ENVIRO	00428828	192159	LARGE HAND PUMP	Electric Utility	50.00
09/06/2018	ACT ENVIRO	00428828	192159	PPE GEAR LEVEL D	Electric Utility	8.00
09/06/2018	ACT ENVIRO	00428828	192159	BOB TAIL TRUCK USE	Electric Utility	125.00
09/06/2018	ACT ENVIRO	00428829	195754	ANALYTICALS	Electric Utility	450.00

09/06/2018	ACT ENVIRO	00428829	195754	FUEL & ENERGY RECOVERY FEE	Electric Utility	105.52
09/06/2018	ACT ENVIRO	00428829	195754	8HRS LABOR CHEMIST	Electric Utility	536.00
09/06/2018	ACT ENVIRO	00428829	195754	SUPPLIES	Electric Utility	150.00
09/06/2018	ACT ENVIRO	00428829	195754	LARGE HAND PUMP	Electric Utility	50.00
09/06/2018	ACT ENVIRO	00428829	195754	PPE GEAR LEVEL D	Electric Utility	8.00
09/06/2018	ACT ENVIRO	00428829	195754	BOB TAIL TRUCK USE	Electric Utility	125.00
09/06/2018	ACT ENVIRO	00428832	189062	NON PSB ARTICLES FOR INCINERAT	Electric Utility	3,875.00
09/06/2018	ACT ENVIRO	00428832	189062	PCB LIQUIDS FOR DECHLORINATION	Electric Utility	2,765.00
09/06/2018	ACT ENVIRO	00428832	189062	FUEL/ENERGY RECOVERY FEE	Electric Utility	701.60
09/06/2018	ACT ENVIRO	00428832	189062	8HRS LABOR CHEMIST	Electric Utility	536.00
09/06/2018	ACT ENVIRO	00428832	189062	8HRS LABOR DRIVER	Electric Utility	563.04
09/06/2018	ACT ENVIRO	00428832	189062	SUPPLIES	Electric Utility	150.00
09/06/2018	ACT ENVIRO	00428832	189062	PPE GEAR LEVEL C	Electric Utility	150.00
09/06/2018	ACT ENVIRO	00428832	189062	TRANSPORTATION 55 DRUMS	Electric Utility	231.00
09/06/2018	ACT ENVIRO	00428832	189062	TRANSPORTATION CUBIC YARD BOX	Electric Utility	500.00
				Total for Payment No.:		17,577.04

Payment No: 009692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ALPHA FACTORS	00428664	19088SEP2018	THURSDAY NIGHT DANCE BAND 9/6	Community Activities	300.00
				Total for Payment No.:		300.00

Payment No: 009693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AMERESCO	00428624	32718	ENERGY (VASCO LF GAS) JUL18	Electric Utility	283,962.32
09/06/2018	AMERESCO	00428624	32718	VASCO LF O&M CHARGE JUL18	Electric Utility	13,065.57
				Total for Payment No.:		297,027.89

Payment No: 009694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ASPEN ENVIRONMENTAL GROUP	00428878	3301.002-20	RATE,TARIFF,COST OF SVC JUL18	Electric Utility	3,340.00
				Total for Payment No.:		3,340.00

Payment No: 009695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BAKER & TAYLOR BOOKS	00428766	4012289235	1241 BOOKS	General Fund	163.10
09/06/2018	BAKER & TAYLOR BOOKS	00428768	4012295489	1241 BOOKS	General Fund	13.70
09/06/2018	BAKER & TAYLOR BOOKS	00428769	4012295490	1241 BOOKS	General Fund	40.00
				Total for Payment No.:		216.80

Payment No: 009696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00428859	6703194	IRP SUPPORT DEC17 THRU JUN18	Electric Utility	40,020.00
				Total for Payment No.:		40,020.00

Payment No: 009697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BUCKLES-SMITH	00428821	3087426-01	BMP-MAGNET-1 BMP61	Electric Utility Construction	27.24
09/06/2018	BUCKLES-SMITH	00428917	3107273-00	PARTS & SUPPLIES	Water Utility	9.67
				Total for Payment No.:		36.91

Payment No: 009698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00428979	229515	LEGAL SERVICES	Special Liability Insurance	630.00
09/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00428980	229686	AMENDMENT NO. 2 APPROVED BY BR	Special Liability Insurance	4,540.81
09/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00428981	228298	AMENDMENT NO. 2 APPROVED BY BR	Special Liability	858.84

					Insurance	
09/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00428982	228297	LEGAL SERVICES	Special Liability Insurance	32.50
09/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00429004	228299	LEGAL SERVICES	Special Liability Insurance	11,852.12
09/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00429005	229344	LEGAL SERVICES	Deposit Funds.	12,955.00
09/06/2018	BURKE, WILLIAMS & SORENSEN LLP	00429006	228249	LEGAL SERVICES	Deposit Funds.	22,735.00
				Total for Payment No.:		53,604.27

Payment No: 009699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CAL MOTO	00428755	5117465	PARTS - STOCK	Automotive Services	630.18
09/06/2018	CAL MOTO	00428756	5117467	PART RETURN CREDIT	Automotive Services	-192.00
09/06/2018	CAL MOTO	00428757	5117466	BATTERY GEL - STOCK	Automotive Services	211.18
				Total for Payment No.:		649.36

Payment No: 009700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CALIFORNIA SPORTS CENTER	00428846	12821	COURSE PAYMENT 12821	General Fund	472.50
				Total for Payment No.:		472.50

Payment No: 009701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CINTAS FIRE PROTECTION #F44	00428925	0F44681915	EXTINGUISHER SERVICE ST. 5	General Fund	321.51
				Total for Payment No.:		321.51

Payment No: 009702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CLUB CARE INC	00428507	86299	AUGUST MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 009703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	COUNTY OF SANTA CLARA	00428787	1800064096	prisoner transport July 2018	General Fund	751.44
Total for Payment No.:						751.44

Payment No: 009704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DALEO INC	00428839	SV789-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	858.00
09/06/2018	DALEO INC	00428914	SV825-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	18,546.28
Total for Payment No.:						19,404.28

Payment No: 009705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	EVOQUA WATER TECHNOLOGIES LLC	00429008	903656792	ITEM # W3TSP4127 - FREIGHT: ST	Electric Utility	656.62
09/06/2018	EVOQUA WATER TECHNOLOGIES LLC	00429113	903658059	ITEM# W2T470004 - MEMBRANE FIL	Electric Utility	39,063.43
Total for Payment No.:						39,720.05

Payment No: 009706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FARWEST LINE SPECIALTIES LLC	00428806	260770	TWISTTARP 8'X8'	Electric Utility	435.39
09/06/2018	FARWEST LINE SPECIALTIES LLC	00428806	260770	TWISTTARP 10'X10'	Electric Utility	545.90
09/06/2018	FARWEST LINE SPECIALTIES LLC	00428806	260770	KLEIN XL BLK EQUIP BAG W/2 OUT	Electric Utility	121.45
09/06/2018	FARWEST LINE SPECIALTIES LLC	00428806	260770	YOUNGSTOWN ARC RATED GROUND GL	Electric Utility	396.49
09/06/2018	FARWEST LINE SPECIALTIES LLC	00428806	260770	YOUNGSTOWN ARC RATED GROUND GL	Electric Utility	198.26
09/06/2018	FARWEST LINE SPECIALTIES LLC	00428806	260770	YOUNGSTOWN ARC RATED GROUND GL	Electric Utility	198.26
09/06/2018	FARWEST LINE SPECIALTIES LLC	00429117	261039	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility	192.76
09/06/2018	FARWEST LINE SPECIALTIES LLC	00429117	261039	SHIPPING	Electric Utility	12.85
Total for Payment No.:						2,101.36

Payment No: 009707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FINISH LINE TOWING	00428843	672300	TOWING SRVS V2834 WO121074	Automotive Services	675.00
09/06/2018	FINISH LINE TOWING	00428845	683723	TOWING SRVS V2918 WO121531	Automotive Services	110.00
				Total for Payment No.:		785.00

Payment No: 009708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	RENT 881 MARTIN AVE SEP18	Electric Utility	35,032.36
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	RENT 881 MARTIN AVE SEP18	Electric Utility	4,324.98
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	RENT 881 MARTIN AVE SEP18	Elec OperatingGrant Trust Fund	2,594.99
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	RENT 881 MARTIN AVE SEP18	Electric Utility	1,297.49
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	COMMON AREA 881 MARTIN AUG18	Electric Utility	888.45
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	COMMON AREA 881 MARTIN AUG18	Electric Utility	109.69
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	COMMON AREA 881 MARTIN AUG18	Elec OperatingGrant Trust Fund	65.81
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	COMMON AREA 881 MARTIN AUG18	Electric Utility	32.91
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	PGE 881 MARTIN JUL18	Electric Utility	796.12
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	PGE 881 MARTIN JUL18	Electric Utility	98.29
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	PGE 881 MARTIN JUL18	Elec OperatingGrant Trust Fund	58.97
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	PGE 881 MARTIN JUL18	Electric Utility	29.49
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	SANTA CLARA UTILITIES JUN18	Electric Utility	9,679.41
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	SANTA CLARA UTILITIES JUN18	Electric Utility	1,194.99
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	SANTA CLARA UTILITIES JUN18	Elec OperatingGrant Trust Fund	716.99
09/06/2018	GAHRAHMAT FAMILY LTD II	00428738	GFLP2-9383	SANTA CLARA UTILITIES JUN18	Electric Utility	358.50
				Total for Payment No.:		57,279.44

Payment No: 009709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GE GRID SOLUTIONS, LLC	00429115	1088974	(ITEM # UR-SLA) UR POWER SUPPL	Electric Utility Construction	1,333.79
09/06/2018	GE GRID SOLUTIONS, LLC	00429115	1088974	(ITEM NO. UR-6BH) UR DIGITAL I	Electric Utility Construction	1,025.47
09/06/2018	GE GRID SOLUTIONS, LLC	00429115	1088974	(ITEM #UR-6GH) UR DIGITAL I/O	Electric Utility Construction	1,025.47
09/06/2018	GE GRID SOLUTIONS, LLC	00429115	1088974	SHIPPING CHARGES	Electric Utility Construction	40.00
				Total for Payment No.:		3,424.73

Payment No: 009710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GEORGE HILLS CO	00428988	INV1013909	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
09/06/2018	GEORGE HILLS CO	00428989	INV1013728	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
09/06/2018	GEORGE HILLS CO	00428992	INV1013853	CLAIMS ADJUSTING	Special Liability Insurance	9,926.40
				Total for Payment No.:		10,526.40

Payment No: 009711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GOLDEN GATE PETROLEUM	00428818	725729	FIRE STATION 10, TANK 69	Automotive Services	411.21
09/06/2018	GOLDEN GATE PETROLEUM	00428820	725727	FIRE STATION 1, TANK 62	Automotive Services	1,504.47
				Total for Payment No.:		1,915.68

Payment No: 009712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GRAINGER-SAN JOSE	00428620	9804584689	RTV SILICON SEALANT	Electric Utility	506.98
09/06/2018	GRAINGER-SAN JOSE	00428771	9870429215	PARTS - STOCK	Automotive Services	37.15
09/06/2018	GRAINGER-SAN JOSE	00428773	9870170744	PARTS - SHOP USE	Automotive Services	255.86

09/06/2018	GRAINGER-SAN JOSE	00428775	9873129820	PARTS - SHOP USE	Automotive Services	25.02
09/06/2018	GRAINGER-SAN JOSE	00428788	9847754609	PARTS - VEH # 2408	Automotive Services	9.51
09/06/2018	GRAINGER-SAN JOSE	00428824	9882070700	PARTS - SHOP USE WASH RACK	Automotive Services	127.56
09/06/2018	GRAINGER-SAN JOSE	00428900	9878101089	Street Supplies	General Fund	479.79
09/06/2018	GRAINGER-SAN JOSE	00429119	9874179618	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	141.79
09/06/2018	GRAINGER-SAN JOSE	00429119	9874179618	SAFETY GLASSES, CLEAR LENS, BL	Water Utility	169.13
				Total for Payment No.:		1,752.79

Payment No: 009713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GRANITE CONSTRUCTION CO	00428862	1447004	Asphalt-Moraga Trench	General Fund	2,586.64
09/06/2018	GRANITE CONSTRUCTION CO	00428863	1448644	Asphalt-Moraga Trench	General Fund	2,492.66
09/06/2018	GRANITE CONSTRUCTION CO	00428864	1449210	Asphalt - Moraga Trench	General Fund	2,000.59
				Total for Payment No.:		7,079.89

Payment No: 009714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GREG MEYER	00428847	13760	COURSE PAYMENT 13760	General Fund	165.76
				Total for Payment No.:		165.76

Payment No: 009715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GRID SUBJECT MATTER EXPERTS	00428910	4519	ONGOING CIP ACTIVITIES JUL18	Electric Utility	1,935.00
				Total for Payment No.:		1,935.00

Payment No: 009716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	IMPERIAL SPRINKLER SUPPLY INC	00428867	3446210-00	Landscape Supplies	General Fund	196.38
09/06/2018	IMPERIAL SPRINKLER SUPPLY INC	00428902	3450040-00	Landscape Supplies	General Fund	22.19

Total for Payment No.: 218.57

Payment No: 009717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	INGRAM LIBRARY SERVICES INC	00428770	35979890	1241 BOOKS	General Fund	2,164.74
09/06/2018	INGRAM LIBRARY SERVICES INC	00428770	35979890	1231 BOOKS	General Fund	3,842.04
09/06/2018	INGRAM LIBRARY SERVICES INC	00428770	35979890	1232 BOOKS	General Fund	283.26
09/06/2018	INGRAM LIBRARY SERVICES INC	00428770	35979890	1233 BOOKS	General Fund	1,153.02
09/06/2018	INGRAM LIBRARY SERVICES INC	00428770	35979890	BOOKMOBILE BOOKS	General Fund	18.49
09/06/2018	INGRAM LIBRARY SERVICES INC	00428772	35979909	1235 BOOKS	General Fund	379.55
Total for Payment No.:						7,841.10

Payment No: 009718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	J.N. ABBOTT DISTRIBUTOR INC	00428753	269190	PARTS - STOCK	Automotive Services	2,511.49
Total for Payment No.:						2,511.49

Payment No: 009719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JAVELCO EQUIPMENT SVC INC	00428792	54169	FUEL TANK - VEH # D1421	Automotive Services	38.22
Total for Payment No.:						38.22

Payment No: 009720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JOHANNA JEAN MARCHEL	00428887	146	SEALED/WAX/STRIPPED METERSHOP	Electric Utility	800.00
Total for Payment No.:						800.00

Payment No: 009721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KIM CLARK	00428663	14301SEP2018	THURSDAY NIGHT DANCE INSTRUCTO	Community Activities	220.00
Total for Payment No.:						220.00

Payment No: 009722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KRISAMA JUESEEKUL	00429091	328822	JRNY LNWKR APPRENT BFAST 8/15	General Fund	71.25
09/06/2018	KRISAMA JUESEEKUL	00429092	328823	JRNY LNWKR APPRENT BFAST 8/16	General Fund	83.25
Total for Payment No.:						154.50

Payment No: 009723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MANSFIELD OIL COMPANY	00428825	116123	UTILITY CORP YARD TANK 55	Automotive Services	20,490.35
Total for Payment No.:						20,490.35

Payment No: 009724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MARIN CLEAN ENERGY	00428623	JULY-2018	CISO CHG SC SVC G2-1 JUL18	Electric Utility	46,605.30
09/06/2018	MARIN CLEAN ENERGY	00428623	JULY-2018	CISO CHG SC SVC G2-1 JUL18	Electric Utility	-315.70
Total for Payment No.:						46,289.60

Payment No: 009725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MILLER STARR REGALIA, PLC	00428985	375453	CHANGE ORDER - LEGAL SERVICES	General Fund	144.00
09/06/2018	MILLER STARR REGALIA, PLC	00428986	375448	CHANGE ORDER - LEGAL SERVICES	General Fund	1,548.00
09/06/2018	MILLER STARR REGALIA, PLC	00428987	374241	CHANGE ORDER - LEGAL SERVICES	General Fund	1,370.50
09/06/2018	MILLER STARR REGALIA, PLC	00429007	374253	CHANGE ORDER - LEGAL SERVICES	General Fund	7,510.32
Total for Payment No.:						10,572.82

Payment No: 009726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MILTON SECURITY GROUP LLC	00428884	Q31053	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
09/06/2018	MILTON SECURITY GROUP LLC	00428885	Q31054	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
Total for Payment No.:						16,480.00

Payment No: 009727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MISSION TRAIL WASTE SYSTEMS	00428874	m506	Food Scrap Processing-July2018	Solid Waste Program	65,278.44
Total for Payment No.:						65,278.44

Payment No: 009728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MT TIRE SERVICE	00428790	9338	TIRES	Automotive Services	1,735.50
09/06/2018	MT TIRE SERVICE	00428790	9338	CA TIRE TAX	Automotive Services	10.50
09/06/2018	MT TIRE SERVICE	00428790	9338	FED TIRE TAX	Automotive Services	26.64
09/06/2018	MT TIRE SERVICE	00428858	8410	MOUNT/DISMOUNT V2821 WO120341	Automotive Services	180.00
09/06/2018	MT TIRE SERVICE	00428866	8092	FLAT REPAIR V3224 WO119803	Automotive Services	35.00
09/06/2018	MT TIRE SERVICE	00428868	9166	MOUNT/BALANCE V3076 WO121257	Automotive Services	50.00
09/06/2018	MT TIRE SERVICE	00428872	9292	MOUNT/DISMOUNT V3258 WO121515	Automotive Services	120.00
09/06/2018	MT TIRE SERVICE	00428873	9337	MOUNT/DISMOUNT V2370 WO121562	Automotive Services	120.00
09/06/2018	MT TIRE SERVICE	00428876	9336	FLEET SERVICE	Automotive Services	120.00
Total for Payment No.:						2,397.64

Payment No: 009729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	NALCO CO	00428580	67074773	PAIL 18-24 LITER PERMA CLEAN	Electric Utility	249.96
09/06/2018	NALCO CO	00428580	67074773	TRANSPORTATION/ENERGY FEE	Electric Utility	0.83

Total for Payment No.: 250.79

Payment No: 009730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	NO CALIF POWER AGENCY	00428913	CVP0818020	CVP MEMBERSHIP FEE FY 2018-19	Electric Utility	4,322.00
Total for Payment No.:						4,322.00

Payment No: 009731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	NVIDIA CORP	00428891	63037-04 CPV JUN-2018	PBI SOLAR PROD PYMT #16 JUN-18	Elec OperatingGrant Trust Fund	8,087.98
09/06/2018	NVIDIA CORP	00428892	63037-04 CPV JUL-2018	PBI SOLAR PROD PYMT #17 JUL-18	Elec OperatingGrant Trust Fund	7,880.33
Total for Payment No.:						15,968.31

Payment No: 009732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	OMEGA INDUSTRIAL SUPPLY INC	00428764	112107	LEMON WIPES	Water Utility	579.72
09/06/2018	OMEGA INDUSTRIAL SUPPLY INC	00428764	112107	LEMON WIPES	Electric Utility	579.73
Total for Payment No.:						1,159.45

Payment No: 009733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ONESOURCE DISTRIBUTORS LLC	00429009	S5917598.001	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	406.57
Total for Payment No.:						406.57

Payment No: 009734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ORACLE AMERICA INC	00429000	44162042	PEOPLESOFT CONTRACT 6688828 5/	General Fund	2,692.54

Total for Payment No.: 2,692.54

Payment No: 009735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	OVERDRIVE INC	00428774	00910CO18148313	1241 EBOOKS (NON-TAXABLE)	General Fund	439.91
09/06/2018	OVERDRIVE INC	00428780	00910DA18148572	1241 EBOOKS (NON-TAXABLE)	General Fund	63.98
Total for Payment No.:						503.89

Payment No: 009736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PAN ASIAN PUBLICATIONS (USA) INC	00428785	U-15733	1233 LANGUAGE BOOKS	General Fund	871.65
09/06/2018	PAN ASIAN PUBLICATIONS (USA) INC	00428795	U-15734	1233 LANGUAGE BOOKS	General Fund	387.19
09/06/2018	PAN ASIAN PUBLICATIONS (USA) INC	00428797	U-15737	1241 LANGUAGE BOOKS	General Fund	201.70
09/06/2018	PAN ASIAN PUBLICATIONS (USA) INC	00428798	U-15738	1241 LANGUAGE BOOKS	General Fund	448.15
Total for Payment No.:						1,908.69

Payment No: 009737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PARS/GASB 45	00429061	14589AUG2018	MONTHLY CONTRIB SEP 2018	OPEB Plan Trust Fund	442,167.00
Total for Payment No.:						442,167.00

Payment No: 009738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PAUL MANCHESTER	00428583	9026AUG2018	NCPA POWER PLANT 8/14-8/16-18	Electric Utility	185.80
Total for Payment No.:						185.80

Payment No: 009739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/06/2018	PELICAN SIGN SERVICE INC	00428822	54689	BRONZE PLAQUE, MISSION RE-OPEN	Library Trust - Donations	2,343.50
				Total for Payment No.:		2,343.50

Payment No: 009740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PG&E	00428761	3847680626-0 AUG18	ELEC SVC GRZ INTAKE TWR AUG18	Electric Utility	123.34
				Total for Payment No.:		123.34

Payment No: 009741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PG&E	00428762	3889347290-2 AUG18	ELE SV GRIZ MICROWAV AUG18	Electric Utility	366.91
				Total for Payment No.:		366.91

Payment No: 009742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PG&E	00428763	3931013954-6 AUG18	ELEC SVC GRIZL COMPT AUG18	Electric Utility	33.21
				Total for Payment No.:		33.21

Payment No: 009743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PRAXAIR DISTRIBUTION INC	00428759	84646028	IND HIGH PRESSURE 100CF	Electric Utility	117.18
09/06/2018	PRAXAIR DISTRIBUTION INC	00428759	84646028	IND LIQUID 160-200LT HIGH PRES	Electric Utility	137.24
09/06/2018	PRAXAIR DISTRIBUTION INC	00428759	84646028	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	23.45
				Total for Payment No.:		277.87

Payment No: 009744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PSC INDUSTRIAL OUTSOURCING LP	00428808	1221233075	HAZ WST YARD DEC 27-17	Electric Utility	3,775.51

Total for Payment No.: 3,775.51

Payment No: 009745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SANTA CLARA VALLEY WATER DIST	00428668	GM101043	PUMP TAX JULY 2018	Water Utility	1,538,305.49
Total for Payment No.:						1,538,305.49

Payment No: 009746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SANTANA, DEANNA	00429012	30409AUG2018A	TRAVEL REIMB-APPA 2018 CONF	Electric Utility	387.20
Total for Payment No.:						387.20

Payment No: 009747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SC FUELS	00428827	3664743	PD TANK 71	Automotive Services	18,579.59
09/06/2018	SC FUELS	00428830	3663987	PARKS & REC TANK 56	Automotive Services	20,315.35
Total for Payment No.:						38,894.94

Payment No: 009748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SCOTT'S PPE RECON INC	00428924	34147	NON-TAXABLE REPAIRS JUNE 18	Fire Department	1,747.50
09/06/2018	SCOTT'S PPE RECON INC	00428924	34147	TAXABLE REPAIRS JUNE 18	Fire Department	54.50
Total for Payment No.:						1,802.00

Payment No: 009749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	STAPLES ADVANTAGE	00429179	8051033300-BLDGINSP	OFFICE SUPPLIES	General Fund	188.64
09/06/2018	STAPLES ADVANTAGE	00429180	8051033300-CITYATTY	OFFICE SUPPLIES	General Fund	137.90

09/06/2018	STAPLES ADVANTAGE	00429181	8051033300-CITYCLERK	OFFICE SUPPLIES	General Fund	205.07
09/06/2018	STAPLES ADVANTAGE	00429182	8051033300-ELECCH	OFFICE SUPPLIES	Electric Utility	1,336.91
09/06/2018	STAPLES ADVANTAGE	00429182	8051033300-ELECCH	OFFICE SUPPLIES	Electric Utility	39.99
09/06/2018	STAPLES ADVANTAGE	00429183	8051033300-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	43.03
09/06/2018	STAPLES ADVANTAGE	00429183	8051033300-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	43.03
09/06/2018	STAPLES ADVANTAGE	00429183	8051033300-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	55.60
09/06/2018	STAPLES ADVANTAGE	00429184	8051033300-ELECRES	OFFICE SUPPLIES	Electric Utility	6.69
09/06/2018	STAPLES ADVANTAGE	00429185	8051033300-ELECYARD	OFFICE SUPPLIES	Electric Utility	28.08
09/06/2018	STAPLES ADVANTAGE	00429185	8051033300-ELECYARD	OFFICE SUPPLIES	Electric Utility	17.82
09/06/2018	STAPLES ADVANTAGE	00429186	8051033300-ENG	OFFICE SUPPLIES	General Fund	274.69
09/06/2018	STAPLES ADVANTAGE	00429187	8051033300-FINANCE	OFFICE SUPPLIES	General Fund	200.67
09/06/2018	STAPLES ADVANTAGE	00429188	8051033300-FIRE	OFFICE SUPPLIES	General Fund	175.78
09/06/2018	STAPLES ADVANTAGE	00429188	8051033300-FIRE	OFFICE SUPPLIES	General Fund	59.66
09/06/2018	STAPLES ADVANTAGE	00429189	8051033300-HCS	OFFICE SUPPLIES	General Fund	73.37
09/06/2018	STAPLES ADVANTAGE	00429190	8051033300-HR	OFFICE SUPPLIES	General Fund	52.79
09/06/2018	STAPLES ADVANTAGE	00429191	8051033300-PARKCH	OFFICE SUPPLIES	General Fund	-16.47
09/06/2018	STAPLES ADVANTAGE	00429192	8051033300-CRC	OFFICE SUPPLIES	General Fund	265.37
09/06/2018	STAPLES ADVANTAGE	00429193	8051033300-TEEN	OFFICE SUPPLIES	General Fund	63.99
09/06/2018	STAPLES ADVANTAGE	00429193	8051033300-TEEN	OFFICE SUPPLIES	Recreation Program Operations	119.98
09/06/2018	STAPLES ADVANTAGE	00429194	8051033300-PLANNING	OFFICE SUPPLIES	General Fund	215.07
09/06/2018	STAPLES ADVANTAGE	00429195	8051033300-POLICEDET	OFFICE SUPPLIES	General Fund	296.72
09/06/2018	STAPLES ADVANTAGE	00429195	8051033300-POLICEDET	OFFICE SUPPLIES	General Fund	93.98
09/06/2018	STAPLES ADVANTAGE	00429196	8051033300-POLICESVC	OFFICE SUPPLIES	General Fund	150.37
09/06/2018	STAPLES ADVANTAGE	00429197	8051033300-SRCTR	OFFICE SUPPLIES	General Fund	75.67
09/06/2018	STAPLES ADVANTAGE	00429198	8051033300-WATER	OFFICE SUPPLIES	Sewer Utility	145.66
09/06/2018	STAPLES ADVANTAGE	00429198	8051033300-WATER	OFFICE SUPPLIES	Water Utility	145.68
				Total for Payment No.:		4,495.74

Payment No: 009750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	TABLEAU SOFTWARE, INC	00428799	7200359397	TABLEAU SOFTWARE	General Fund	630.00
Total for Payment No.:						630.00

Payment No: 009751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	THERMAL MECHANICAL INC	00428730	73801	COG PM COMPLETED JUL18	Electric Utility	344.00
09/06/2018	THERMAL MECHANICAL INC	00428731	73782	GIA PM COMPLETED JUL18	Electric Utility	397.00
Total for Payment No.:						741.00

Payment No: 009752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	UNIVERSAL SITE SERVICES	00428904	180102490	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
Total for Payment No.:						2,067.00

Payment No: 009753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	WILLIAMS SCOTSMAN INC	00428898	6035195	CONTAINER RENTAL AMI MTR SEP18	Electric Utility Construction	471.31
Total for Payment No.:						471.31

Overall Total 2,800,670.89



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

Run Date 9/4/2018
Run Time 11:33:57 AM

Sorted by Payment Number

Payment No: 627491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AGUILAR, GERALD ALLEN	00428823	30774AUG2018	AMERICAN WTR WORKS CLASS 8/21	Electric Utility	113.36
				Total for Payment No.:		113.36

Payment No: 627492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CASEY POTTS	00429112	8519AUG2018A	PAF 555 IT IN EMERGENCY MGMT	General Fund	1,885.00
				Total for Payment No.:		1,885.00

Payment No: 627493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DANIEL OWENS	00429114	29981AUG2018	RESCUE SYSTEMS 1 IN-SERV TRAIN	General Fund	595.00
				Total for Payment No.:		595.00

Payment No: 627494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DAWID COETZEE	00428733	18163AUG2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	59.92
				Total for Payment No.:		59.92

Payment No: 627495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ERICA JUE	00428861	30309AUG2018	IEPR COMMISSNR/ENRGY FORECAST	Electric Utility	132.09
				Total for Payment No.:		132.09

Payment No: 627496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	EVELYN LIANG	00428894	24627AUG2018	2018 BOOT RMBRSMNT - UNIT 4	General Fund	193.92
Total for Payment No.:						193.92

Payment No: 627497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FIRST AMERICAN TITLE COMPANY	00429164	31363AUG2018	FUNDING OPTION-FRANKLIN ST	General Government - Other	79,000.00
Total for Payment No.:						79,000.00

Payment No: 627498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FIRST AMERICAN TITLE COMPANY	00429168	31363AUG2018A	FUNDING OPTION-WASHINGTON ST	General Government - Other	11,000.00
Total for Payment No.:						11,000.00

Payment No: 627499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FRANK L DESOUSA	00428897	854AUG2018	ASE TEST REIMBURSEMENT	Automotive Services	159.00
Total for Payment No.:						159.00

Payment No: 627500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GALVIN D JACKSON	00428666	26804SEP2018	THURSDAY NIGHT DANCE BAND 9/20	Community Activities	360.00
Total for Payment No.:						360.00

Payment No: 627501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/06/2018	GERI FOLEY	00428665	10476SEP2018	THURSDAY NIGHT DANCE DJ 9/13	Community Activities	150.00
Total for Payment No.:						150.00

Payment No: 627502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GREG MUSSALLEM	00429118	28459AUG2018	PARTIAL REFUND PLN2018-13427	General Fund	449.00
Total for Payment No.:						449.00

Payment No: 627503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JESSE MURRILL	00428732	20296AUGUST2018	PURCHASE FOR MUTUAL AID ASST.	Electric Utility	422.87
Total for Payment No.:						422.87

Payment No: 627504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JINPENG LI	00428784	31326JUL2018	BOOTS REIMBURSEMENT 2018	Water Utility	96.99
Total for Payment No.:						96.99

Payment No: 627505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JOHN GRACIANO, JR.	00429016	1178AUG2018	REIMBURSE-SUPPLIES FOR CITY	General Fund	737.27
Total for Payment No.:						737.27

Payment No: 627506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KELLEY RICHARDS	00429108	25467AUG2018	1B IN-SERVICE TRAINING	General Fund	295.00
Total for Payment No.:						295.00

Payment No: 627507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KEVIN KEATING	00428754	1487AUG2018	MILEAGE APRMAYJUN 2018	Electric Utility	179.77
				Total for Payment No.:		179.77

Payment No: 627508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MATTHEW T. HOGAN	00428812	1312AUG2018	Background Mileage T Duran	General Fund	64.10
				Total for Payment No.:		64.10

Payment No: 627509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MICHAEL OLEJNIK	00428905	29637AUG2018	SAFETY BOOTS 2018/19	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 627510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	RELATED CALIFORNIA	00429123	31325AUG2018	PARTIAL REFUND PLN2018-13439	General Fund	172.50
09/06/2018	RELATED CALIFORNIA	00429123	31325AUG2018	PARTIAL REFUND PLN2018-13439	General Fund	25.87
09/06/2018	RELATED CALIFORNIA	00429123	31325AUG2018	PARTIAL REFUND PLN2018-13439	General Fund	3.45
09/06/2018	RELATED CALIFORNIA	00429125	31325AUG2018A	PARTIAL REFUND PLN2018-13438	General Fund	25.87
09/06/2018	RELATED CALIFORNIA	00429125	31325AUG2018A	PARTIAL REFUND PLN2018-13438	General Fund	3.45
09/06/2018	RELATED CALIFORNIA	00429125	31325AUG2018A	PARTIAL REFUND PLN2018-13438	General Fund	172.50
				Total for Payment No.:		403.64

Payment No: 627511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ROBIN S SHADDLE	00428901	2559AUG2018	CASH ADVANCE A & W COFFEE CART	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 627512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SIMON GOBER	00429116	29987AUG2018	CONFINED SPACE RESCUE TECH	General Fund	415.00
Total for Payment No.:						415.00

Payment No: 627513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	STATE WATER RESOURCES CONTROL(BOX 944212	00428734	6582AUG2018	D3-JOEL CASTILLO CERT	Water Utility	120.00
Total for Payment No.:						120.00

Payment No: 627514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AMERICAN PUBLIC POWER ASSN	00428615	316373	INHOUSE KEY ACCT CERT PROG8/18	Electric Utility	18,706.52
Total for Payment No.:						18,706.52

Payment No: 627515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AT&T	00429044	408 732-8988 330 0 AUG18	FS#9 MTHLY STMNT-8/17/18	General Fund	70.85
09/06/2018	AT&T	00429045	408 244-4858 471 9 AUG18	FS#7 MTHLY STMNT-8/17/18	General Fund	68.98
09/06/2018	AT&T	00429046	408 980-8577 973 3 AUG18	FS#10 MTHLY STMNT-8/17/18	General Fund	72.95
09/06/2018	AT&T	00429047	250 133-3874 233 5 AUG18	PD RECRUIT STMNT-8/11/18	General Fund	72.88
09/06/2018	AT&T	00429048	408 496-6394 414 0 AUG18	SPACE PARK STMNT-8/19/18	General Fund	175.77
09/06/2018	AT&T	00429049	408 261-0253 759 4 AUG18	BELLOMY STMNT-8/19/18	General Fund	227.38
Total for Payment No.:						688.81

Payment No: 627516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AIR DIMENSIONS INC	00429110	516087	PN# M151-BT-AA1 - SINGLE HEAD	Electric Utility	2,246.35

Total for Payment No.: 2,246.35

Payment No: 627517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ALHAMBRA & SIERRA SPRINGS	00428752	4973747 081018	WATER - OFFICE USE	Automotive Services	36.41
Total for Payment No.:						36.41

Payment No: 627518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ALSCO SAN JOSE	00428927	LSJO1052393	LINEN SERVICE ST. 7	General Fund	244.09
Total for Payment No.:						244.09

Payment No: 627519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ALTEC INDUSTRIES INC	00428816	11008815	SCREW - VEH # 3229	Automotive Services	16.83
Total for Payment No.:						16.83

Payment No: 627520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ALTRADE SUPPLIES INC	00428086	INV0102	SENIOR CENTER ACTIVITIES	Community Activities	569.26
09/06/2018	ALTRADE SUPPLIES INC	00428086	INV0102	SNACK BAR	Community Activities	551.28
Total for Payment No.:						1,120.54

Payment No: 627521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AMBER BRITTANY BISCARDI	00428855	13892-13893	COURSE PAYMENT 13982-13983	General Fund	459.54
Total for Payment No.:						459.54

Payment No: 627522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ANIMAL DAMAGE MANAGEMENT	00428899	1030C	Landscape Rodent Control	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 627523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	APPLIED COMPUTER SOLUTIONS	00428970	212829	CISCO ASA5525 FIREPOWER IPS LI	Electric Utility Construction	0.00
09/06/2018	APPLIED COMPUTER SOLUTIONS	00428970	212829	CISCO ASA5525 FIREPOWER IPS 3Y	Electric Utility Construction	15,324.53
09/06/2018	APPLIED COMPUTER SOLUTIONS	00429124	212830	SID ACCESS ENT PERP FROM VLIC	Electric Utility Construction	4,715.00
09/06/2018	APPLIED COMPUTER SOLUTIONS	00429124	212830	SID ACCESS ENT ENHMNT 1MO VLIC	Electric Utility Construction	94.50
Total for Payment No.:						20,134.03

Payment No: 627524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428848	15964	LINEWORK APPRENTIC PROG - YR 2	Electric Utility	3,507.22
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428848	15964	ELP GRADUATE DISCOUTN - 10%	Electric Utility	-350.72
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428851	15962	ELP GRAD ELLIOTT DISCNT - 10%	Electric Utility	-350.72
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428851	15962	LINEWRKR APPRENTIC PRG - YR 2	Electric Utility	3,507.22
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428854	15966	HOSTETLER APPR PRG YR-2	Electric Utility	3,506.00
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428856	15961	BRYANT YR 2 APPR. PROGRAM	Electric Utility	3,507.22
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428856	15961	ELP GRAD DISCOUNT - 10%	Electric Utility	-350.72
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428857	15963	SAVAGE YR 2 LINEWRKR APPR PROG	Electric Utility	3,507.22
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428857	15963	ELP GRAD DISCOUNT - 10%	Electric Utility	-350.72
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428860	15965	TAPIA YR 2 LNWRKR APPR PROG	Electric Utility	3,507.22
09/06/2018	APPRENTICESHIP PROGRAMS INC	00428860	15965	ELP GRAD DISCOUNT - 10%	Electric Utility	-350.72
Total for Payment No.:						19,288.50

Payment No: 627525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AT&T	00428582	1169129896	T1.5 MBPS SVC 19AUG18-18SEP18	Electric Utility	328.58
Total for Payment No.:						328.58

Payment No: 627526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AT&T CALNET	00428880	000011815651	BAN: 9391015175 07/25-08/24/18	Electric Utility	7,448.24
Total for Payment No.:						7,448.24

Payment No: 627527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AT&T CALNET	00428881	000011815771	BAN:9391023721 07/25-08/24/18	Electric Utility	874.56
Total for Payment No.:						874.56

Payment No: 627528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	AT&T CALNET	00428581	000011801702	BAN:9391023689 7/20/18-8/19/18	Electric Utility	198.29
09/06/2018	AT&T CALNET	00428741	000011773645	CMO	General Fund	30.52
09/06/2018	AT&T CALNET	00428741	000011773645	PLANNING	General Fund	0.81
09/06/2018	AT&T CALNET	00428741	000011773645	WATER	Water Utility	3.76
09/06/2018	AT&T CALNET	00428800	000011678777	IT	General Fund	3,366.22
09/06/2018	AT&T CALNET	00428800	000011678777	WATER	Water Utility	189.13
09/06/2018	AT&T CALNET	00428800	000011678777	WATER	Water Utility	189.12
Total for Payment No.:						3,977.85

Payment No: 627529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BABYLON PRINTING	00428660	86850	SEPTEMBER ATG NEWSLETTER	Community Activities	841.23

Total for Payment No.: 841.23

Payment No: 627530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BADOLA, SHARWARI	00429135	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	242.00
Total for Payment No.:						242.00

Payment No: 627531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BAKER, ERI	00429136	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	695.00
Total for Payment No.:						695.00

Payment No: 627532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BAY AREA TREE SPECIALISTS	00428842	63250	Tree Service Agreement	General Fund	5,450.00
Total for Payment No.:						5,450.00

Payment No: 627533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BESOSIE GANAL	00428893	61559-01 CPV JUL-2018	PBI JUL-18 PYMT #11 VALLY HOUS	Elec OperatingGrant Trust Fund	6,331.16
Total for Payment No.:						6,331.16

Payment No: 627534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BIBLIOCOMMONS, INC	00428662	1177	SUBSCRIP & IMPLMT:CORE & CLOUD	General Fund	27,000.00
Total for Payment No.:						27,000.00

Payment No: 627535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BKF ENGINEERS	00429002	18070941	AGREEMENT FOR DESIGN PROFESSIO	Traffic Mitigation Program	5,705.00
Total for Payment No.:						5,705.00

Payment No: 627536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BLYMYER ENGINEERS INC	00428963	40537	AGREEMENT FOR DESIGN SERVICES	Public Buildings	1,346.25
09/06/2018	BLYMYER ENGINEERS INC	00428964	40443	AGREEMENT FOR DESIGN SERVICES	Public Buildings	2,832.50
Total for Payment No.:						4,178.75

Payment No: 627537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BRIDGEWELL RESOURCES	00428626	0235268401	H2/50 DOUGLAS FIR,PENTA POLE	Electric Utility Construction	2,651.97
09/06/2018	BRIDGEWELL RESOURCES	00428626	0235268401	CALIFORNIA LPA -NON TAXABLE	Electric Utility Construction	24.33
Total for Payment No.:						2,676.30

Payment No: 627538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	BUNNEY, GAVIN	00429138	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	316.00
Total for Payment No.:						316.00

Payment No: 627539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CARRILLO, PATRICIA	00429139	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	484.00
Total for Payment No.:						484.00

Payment No: 627540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CHOI, JONG EUN	00429140	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	484.00
Total for Payment No.:						484.00

Payment No: 627541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CODE PUBLISHING CO	00428996	61020	CODE SUPPLEMENT - Replaces PO	General Fund	200.50
09/06/2018	CODE PUBLISHING CO	00428998	60645	CODE SUPPLEMENT - Replaces PO	General Fund	280.40
09/06/2018	CODE PUBLISHING CO	00428999	60400	CODE SUPPLEMENT - Replaces PO	General Fund	179.50
Total for Payment No.:						660.40

Payment No: 627542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CONSOLIDATED ENGINEERING	00428907	154206	CE16-17-12 FS FUEL STNS UPGRAD	Public Buildings	2,105.25
Total for Payment No.:						2,105.25

Payment No: 627543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CORIX WATER PRODUCTS	00428918	17813025263	PARTS & SUPPLIES	Water Utility	223.48
Total for Payment No.:						223.48

Payment No: 627544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CORPORATE BILLING, LLC	00428751	727196	PARTS - VEH # 3127	Automotive Services	111.09
Total for Payment No.:						111.09

Payment No: 627545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	COUNTY OF SANTA CLARA	00429052	1800063378	ISD SVCS TN3270 (2652) JUN2018	General Fund	73.74
09/06/2018	COUNTY OF SANTA CLARA	00429059	1800063940	ISD SVCS TN3270 (2652) JUL2018	General Fund	77.43
				Total for Payment No.:		151.17

Payment No: 627546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	CREST POINT GLOBAL INC	00428584	R19-SLR-0152	LTG REB 42105-2 HANKOOK TIRES	Elec OperatingGrant Trust Fund	2,298.36
09/06/2018	CREST POINT GLOBAL INC	00428585	R19-SLR-0133	LTG REB 23862-1 DIVER DAN'S	Elec OperatingGrant Trust Fund	8,912.62
09/06/2018	CREST POINT GLOBAL INC	00428586	R19-SLR-0136	LTG REB 23837-5 PATEL BROTHERS	Elec OperatingGrant Trust Fund	12,475.21
09/06/2018	CREST POINT GLOBAL INC	00428749	R19-SLR-0065	LTG REB 18469-4 THE FLOOR CTR	Elec OperatingGrant Trust Fund	1,397.69
09/06/2018	CREST POINT GLOBAL INC	00428750	R19-SLR-0066	LTG REB 19500-3 US HARDWOOD &	Elec OperatingGrant Trust Fund	3,266.23
				Total for Payment No.:		28,350.11

Payment No: 627547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	D&M TRAFFIC SERVICES	00428834	59902	2 PERSON TRAFFIC 8HR 7/11/18	Electric Utility Construction	-1,425.00
09/06/2018	D&M TRAFFIC SERVICES	00428834	59902	OT 2 PERSON TRAFFIC 7/11/18	Electric Utility Construction	-90.00
09/06/2018	D&M TRAFFIC SERVICES	00428835	59903	2 PERSON TRAFFIC 8HR 7/11/18	Electric Utility Construction	1,300.00
09/06/2018	D&M TRAFFIC SERVICES	00428835	59903	OT 2 PERSON TRAFFIC 7/11/18	Electric Utility Construction	85.00
09/06/2018	D&M TRAFFIC SERVICES	00428837	59204	2 PERSON TRAFFIC 8HR 7/18/18	Electric Utility Construction	1,300.00
09/06/2018	D&M TRAFFIC SERVICES	00428837	59204	OT 2 PERSON TRAFFIC 7/18/18	Electric Utility Construction	297.50
				Total for Payment No.:		1,467.50

Payment No: 627548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DAVEY TREE SURGERY	00428786	912771936	TREE TRIMMING PWR LINES JUN18	Electric Utility	122,784.75
Total for Payment No.:						122,784.75

Payment No: 627549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DC POWER SYSTEMS	00428886	1881	RIG SOFTWARE LICENSE QUAN - 7	Electric Utility Construction	7,980.00
09/06/2018	DC POWER SYSTEMS	00428886	1881	SFTWR SUPPORT SILVER 8/18-8/19	Electric Utility Construction	6,700.00
Total for Payment No.:						14,680.00

Payment No: 627550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DESIREY AGUILAR	00429158	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	9.50
09/06/2018	DESIREY AGUILAR	00429159	08/28/18 CLASS REFUND.	PARKS DEPT REFUND	Recreation Program Operations	9.50
09/06/2018	DESIREY AGUILAR	00429160	08/28/18 CLASS REFUND..	PARKS DEPT REFUND	Recreation Program Operations	9.50
Total for Payment No.:						28.50

Payment No: 627551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DONG, NING	00429141	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	76.00
Total for Payment No.:						76.00

Payment No: 627552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DONNA DULL	00429143	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program	34.00

Total for Payment No.: 34.00

Payment No: 627553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	DOUGAN, LES W	00429142	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	143.00
Total for Payment No.:						143.00

Payment No: 627554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	EJ PIRES TRUCKING INC	00428776	91299	HAULING SERVICES	Water Utility Construction	212.22
09/06/2018	EJ PIRES TRUCKING INC	00429090	91404	HAULING SERVICES	Water Utility Construction	4,258.80
Total for Payment No.:						4,471.02

Payment No: 627555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ERAT, SUSAN	00429151	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	275.00
Total for Payment No.:						275.00

Payment No: 627556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	EUROFINS EATON ANALYTICAL INC	00428777	L0408420	WATER SAMPLING	Water Utility	1,480.00
09/06/2018	EUROFINS EATON ANALYTICAL INC	00428778	L0408424	WATER SAMPLING	Water Utility	60.00
09/06/2018	EUROFINS EATON ANALYTICAL INC	00428779	L0408425	WATER SAMPLING	Water Utility	75.00
09/06/2018	EUROFINS EATON ANALYTICAL INC	00428781	L0408427	WATER SAMPLING	Water Utility	30.00
09/06/2018	EUROFINS EATON ANALYTICAL INC	00428782	L0408428	WATER SAMPLING	Water Utility	30.00
Total for Payment No.:						1,675.00

Payment No: 627557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FAGUNDES, MARIA	00429145	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	16.00
Total for Payment No.:						16.00

Payment No: 627558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FARMER BROTHERS COFFEE	00428661	68316057	SENIOR CENTER	General Fund	356.23
09/06/2018	FARMER BROTHERS COFFEE	00428661	68316057	SNACK BAR	Community Activities	47.88
Total for Payment No.:						404.11

Payment No: 627559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FEDERAL EXPRESS PO BOX 7221	00429128	6-279-18669	SALE OF NORTH SOUTH PARCEL	General Fund	6.94
Total for Payment No.:						6.94

Payment No: 627560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FLEET BODYWORX INC	00428850	20459	PARTS/MATERIALS V2824 WO121649	Automotive Services	686.02
09/06/2018	FLEET BODYWORX INC	00428850	20459	LABOR V2824 WO121649	Automotive Services	3,664.92
Total for Payment No.:						4,350.94

Payment No: 627561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	FROTHINGHAM, AMBER	00429146	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	484.00
Total for Payment No.:						484.00

Payment No: 627562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GOLDEN GATE TRUCK CENTER	00428758	F005867190:01	PARTS - VEH # 3308	Automotive Services	48.84
09/06/2018	GOLDEN GATE TRUCK CENTER	00428852	F005866980:01	FILTER/SUCTION DEEP V3142	Automotive Services	20.46
Total for Payment No.:						69.30

Payment No: 627563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GOLDER ASSOC INC	00428853	521584	City Place	Deposit Funds.	9,387.35
09/06/2018	GOLDER ASSOC INC	00428853	521584	Landfill	Solid Waste Utility-Constructi	24,238.66
Total for Payment No.:						33,626.01

Payment No: 627564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	GRIFFIN AUTO PARTS	00428793	1-247413	PARTS - VEH # 2342	Automotive Services	38.65
Total for Payment No.:						38.65

Payment No: 627565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	H.K. AVERY CONSTRUCTION	00428889	1803	REPIPE GARAGE WM/SINK-FERGUSON	H.U.D Capital Projects	3,500.00
09/06/2018	H.K. AVERY CONSTRUCTION	00428889	1803	FERGUSON - 10520	H.U.D Capital Projects	3,500.00
09/06/2018	H.K. AVERY CONSTRUCTION	00428889	1803	FERGUSON - 10520	H.U.D Capital Projects	-3,500.00
Total for Payment No.:						3,500.00

Payment No: 627566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	HACH COMPANY	00429111	11093291	PN# 6789100 - KIT, FAN FILTER,	Electric Utility	49.35

09/06/2018	HACH COMPANY	00429111	11093291	PN# 2718 - FILTER,AIR,10 MICRO	Electric Utility	124.35
09/06/2018	HACH COMPANY	00429111	11093291	PN# 6772600 - STIR BAR, STAR H	Electric Utility	76.76
09/06/2018	HACH COMPANY	00429111	11093291	PN# 6794300 - VALVE, TOGGLE, 1	Electric Utility	97.09
09/06/2018	HACH COMPANY	00429111	11093291	PN# 6786800 - ASSY, COLORIMETE	Electric Utility	1,392.00
09/06/2018	HACH COMPANY	00429111	11093291	PN# 6786900 - ASSY, CAPILLARY	Electric Utility	80.85
Total for Payment No.:						1,820.40

Payment No: 627567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	HAJERA NOORI	00429153	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	275.00
Total for Payment No.:						275.00

Payment No: 627568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	HEEREBOUT, HESSEL F	00429147	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	232.00
Total for Payment No.:						232.00

Payment No: 627569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	HOLLAND-GREEN, DOROTHY	00429157	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	12.00
Total for Payment No.:						12.00

Payment No: 627570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ICHIKI, KEIKO	00429148	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	32.00
Total for Payment No.:						32.00

Payment No: 627571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	IMAGETREND INC	00428883	112780	ELITE EMS CAD INTEGRATION	Fire Operating Grant Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 627572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	INDIAN LANGUAGES SERVICES LLC	00429050	4	HINDI TRANSLATION-COUNCIL	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 627573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	INDUSTRIAL SCIENTIFIC CORP	00428783	2130504	MANDATED SAFETY - AUG 2018	Sewer Utility	554.47
09/06/2018	INDUSTRIAL SCIENTIFIC CORP	00428807	2130389	INET SUBSCRPT 8/1/18-8/31/18	Electric Utility	677.11
Total for Payment No.:						1,231.58

Payment No: 627574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	INSTANT STORAGE SERVICE	00428614	147489	Storage Unit Rental	General Fund	92.65
Total for Payment No.:						92.65

Payment No: 627575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	INTTERRA	00428922	000596	ANNUAL SUB. 7-1-18 TO 6-30-19	Fire Department	45,000.00
Total for Payment No.:						45,000.00

Payment No: 627576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/06/2018	J.W. WOOD CO INC	00429178	R565255	PN# M59936 - 1.375" 5611Q M599	Electric Utility	3,270.90
Total for Payment No.:						3,270.90

Payment No: 627577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JAMES E LEE	00428735	5334AUG2018	JEEP INSURANCE - 6 MONTHS	Deposit Funds.	97.13
Total for Payment No.:						97.13

Payment No: 627578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JARUKASETPHON, RAVIVVARN	00429149	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	228.00
Total for Payment No.:						228.00

Payment No: 627579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JERDONEK, ROBERT	00429150	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	46.00
Total for Payment No.:						46.00

Payment No: 627580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	JONES LANG LASALLE AMERICAS INC	00428973	US002HOT000401	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	6,875.00
Total for Payment No.:						6,875.00

Payment No: 627581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KELLY PAPER	00428616	9327506	Paper order	General Fund	1,436.35
Total for Payment No.:						1,436.35

Payment No: 627582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KELLY-MOORE PAINT CO	00428903	816-0000080661	Graffiti Supplies	General Fund	1,077.41
				Total for Payment No.:		1,077.41

Payment No: 627583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KEMPTON, KRISTEN	00429152	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 627584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KOFFLER	00428865	0089839-IN	SHOP LABOR - G.E #SXG13235A	Electric Utility	3,360.00
09/06/2018	KOFFLER	00428865	0089839-IN	MATERIALS - TAXABLE	Electric Utility	228.91
09/06/2018	KOFFLER	00428875	0089840-IN	SHOP LABOR, G.E. #YWG86363A	Electric Utility	460.00
				Total for Payment No.:		4,048.91

Payment No: 627585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KONDURI, SRAVAN	00429156	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	45.00
				Total for Payment No.:		45.00

Payment No: 627586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	KRISTA WENDT	00428888	3264AUG2018	PRGS PAY JN-JL PLANS-JOHNSON	H.U.D Capital Projects	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 627587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	LEGAL PURSUIT INC	00429030	2089072	LEGAL COURIER	General Fund	110.00
09/06/2018	LEGAL PURSUIT INC	00429031	2510085	LEGAL COURIER	General Fund	85.00
09/06/2018	LEGAL PURSUIT INC	00429032	2545371	LEGAL COURIER	General Fund	85.00
09/06/2018	LEGAL PURSUIT INC	00429033	2553596	LEGAL COURIER	General Fund	260.00
09/06/2018	LEGAL PURSUIT INC	00429034	2580015	LEGAL COURIER	General Fund	95.00
Total for Payment No.:						635.00

Payment No: 627588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	LIEBERT CASSIDY WHITMORE	00429120	1464366	LEGAL SERVICES	Special Liability Insurance	216.00
Total for Payment No.:						216.00

Payment No: 627589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MCPHARLIN SPRINKLES &	00428978	62684	LEGAL SERVICES	Special Liability Insurance	160.00
09/06/2018	MCPHARLIN SPRINKLES &	00428983	62480	LEGAL SERVICES	Special Liability Insurance	4,890.00
Total for Payment No.:						5,050.00

Payment No: 627590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MEMORIAL IMPRESSIONS	00428742	26072	INSCRIPTIONS & INSTALLATIONS	Cemetery	4,578.00
Total for Payment No.:						4,578.00

Payment No: 627591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/06/2018	MICHELLE EVANS	00429144	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	904.00
Total for Payment No.:						904.00
Payment No: 627592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MICHELLE SMITH-SUAREZ	00429161	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	9.50
Total for Payment No.:						9.50
Payment No: 627593						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MOTT MACDONALD GROUP, LLC	00429003	393484-1	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	15,930.00
Total for Payment No.:						15,930.00
Payment No: 627594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00428794	0130213-IN	WATER FILL - VEH # 3028	Automotive Services	702.34
09/06/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00428796	0130236-IN	PARTS - STOCK	Automotive Services	970.13
Total for Payment No.:						1,672.47
Payment No: 627595						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	NAPA AUTO PARTS	00428743	5983-415499	FILTER - VEH # 2816	Automotive Services	62.45
09/06/2018	NAPA AUTO PARTS	00428744	5983-416896	FREIGHT - WO # 121365	Automotive Services	15.00
09/06/2018	NAPA AUTO PARTS	00428814	5983-419699	PARTS - VEH # 3089	Automotive Services	168.71
09/06/2018	NAPA AUTO PARTS	00428815	5983-418999	PARTS - STOCK	Automotive Services	131.09
Total for Payment No.:						377.25

Payment No: 627596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	NET TRANSCRIPTS INC.	00428789	0019692-IN	18-6557 interviews	General Fund	646.90
09/06/2018	NET TRANSCRIPTS INC.	00428791	0019981-IN	18-6557 interview transcriptio	General Fund	79.60
Total for Payment No.:						726.50

Payment No: 627597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	NGUYEN, PERRY	00428802	R218-RPV-114	PV REB 79244-1	Elec OperatingGrant Trust Fund	4,815.36
09/06/2018	NGUYEN, PERRY	00428802	R218-RPV-114	PV REB REIM PERMIT FEE 79244-1	Elec OperatingGrant Trust Fund	206.60
Total for Payment No.:						5,021.96

Payment No: 627598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	OCTAVIANO, MARI	00429154	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 627599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	OMNETRIC CORP.	00428971	5700057337	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	64,966.44
09/06/2018	OMNETRIC CORP.	00428972	5700055433	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	12,480.00
Total for Payment No.:						77,446.44

Payment No: 627600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ORCHARD COMMERCIAL, INC	00429094	9448AUG2018	PROPERTY MGMT MARCH & JULY	General Fund	5,000.00

Total for Payment No.: 5,000.00

Payment No: 627601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PAETEC	00428740	70452706	DYNAMIC SIP SERVICE	General Fund	6,122.43
Total for Payment No.:						6,122.43

Payment No: 627602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	POWER MONITORS INC	00428849	I0029131	ULTRASLIM FLEX CT,4CHANNL5000A	Electric Utility	1,781.11
09/06/2018	POWER MONITORS INC	00428849	I0029131	PACKAGING & HANDLING CHARGES	Electric Utility	8.91
09/06/2018	POWER MONITORS INC	00429122	I0029083	EXTENDED WARRANTY GUARDIAN	Electric Utility Construction	566.18
09/06/2018	POWER MONITORS INC	00429122	I0029083	PACKAGING & HANDLING CHARGES	Electric Utility Construction	20.56
09/06/2018	POWER MONITORS INC	00429122	I0029083	GUARDIAN PQ RECORDER - 1024MB,	Electric Utility Construction	4,112.98
Total for Payment No.:						6,489.74

Payment No: 627603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PRESIDIO HOLDINGS INC.	00428966	6013218003476	5 GHz 14 dBi Directional Anten	General Government - Other	369.14
09/06/2018	PRESIDIO HOLDINGS INC.	00428967	6013218003402	2.4 GHz 6dBi/5 GHz 8dBi Dual B	General Government - Other	247.04
09/06/2018	PRESIDIO HOLDINGS INC.	00428968	6013218003427	1560 External Directional Ante	General Government - Other	68.16
09/06/2018	PRESIDIO HOLDINGS INC.	00428969	6013218003396	C3560CX DNA Advantage, 8-port,	General Government - Other	560.00
09/06/2018	PRESIDIO HOLDINGS INC.	00429121	6013218003256	Nexus 7000 - 48 pt 10/100/1000	General Government - Other	13,537.80
Total for Payment No.:						14,782.14

Payment No: 627604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PRINTS CHARLES REPROGRAPHICS	00428906	83434	BOWERS & MACHADO PARKS P&S	Parks And Recreation	173.15
				Total for Payment No.:		173.15

Payment No: 627605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PRO DOOR & GLASS	00428618	35640	Back door repair	General Fund	199.36
				Total for Payment No.:		199.36

Payment No: 627606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PROJECT ENERGY SAVERS, LLC	00428908	18-499	MONSTER LIGHT SWITCH DECALS	Elec OperatingGrant Trust Fund	115.00
				Total for Payment No.:		115.00

Payment No: 627607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	PULKIT BHANOT	00429137	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	464.00
				Total for Payment No.:		464.00

Payment No: 627608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	QUESTICA, INC.	00429066	300918	ANNUAL PRODUCT MAINTENANCE AND	General Fund	370.00
				Total for Payment No.:		370.00

Payment No: 627609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/06/2018	R & B CO	00428919	S1766028.001	PARTS & SUPPLIES	Water Utility Construction	2,151.14
09/06/2018	R & B CO	00429010	S1769087.003	EXTENSION, HYDRANT BURY 6 X 10	Water Utility	209.28
09/06/2018	R & B CO	00429010	S1769087.003	EXTENSION, HYDRANT BURY 6 X 14	Water Utility	272.50
09/06/2018	R & B CO	00429011	S1769087.002	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	25,091.58
09/06/2018	R & B CO	00429107	S1766047.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	900.34
09/06/2018	R & B CO	00429109	S1769515.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	370.60
Total for Payment No.:						28,995.44

Payment No: 627610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	RADIAN RESEARCH, INC	00428909	PS49530	OPTICAL PORT HEAD W/WECO LOGO	Electric Utility	525.00
09/06/2018	RADIAN RESEARCH, INC	00428909	PS49530	SHIPPING/HANDLING	Electric Utility	22.64
Total for Payment No.:						547.64

Payment No: 627611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	REED & GRAHAM INC	00428877	926313	Emulsion	General Fund	201.89
09/06/2018	REED & GRAHAM INC	00429013	926544	COLD MIX & BASE ROCK	Water Utility	18.48
09/06/2018	REED & GRAHAM INC	00429013	926544	COLD MIX & BASE ROCK	Sewer Utility	4.63
09/06/2018	REED & GRAHAM INC	00429013	926544	COLD MIX & BASE ROCK	Electric Utility Construction	23.13
09/06/2018	REED & GRAHAM INC	00429013	926544	COLD MIX & BASE ROCK	Water Utility Construction	23.15
09/06/2018	REED & GRAHAM INC	00429013	926544	COLD MIX & BASE ROCK	Water Utility Construction	23.14
Total for Payment No.:						294.42

Payment No: 627612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	REGENTS OF THE UNIV OF CALIF	00429017	10763212	LEGAL REFERENCES	General Fund	277.66

09/06/2018	REGENTS OF THE UNIV OF CALIF	00429018	10771282	LEGAL REFERENCES	General Fund	436.80
09/06/2018	REGENTS OF THE UNIV OF CALIF	00429019	10775963	LEGAL REFERENCES	General Fund	237.88
09/06/2018	REGENTS OF THE UNIV OF CALIF	00429021	10778394	LEGAL REFERENCES	General Fund	129.00
				Total for Payment No.:		1,081.34

Payment No: 627613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	ROYAL BRASS INC	00428745	872978-001	PARTS - SHOP	Automotive Services	3.49
09/06/2018	ROYAL BRASS INC	00428746	873282-001	PARTS - VEH# 3082	Automotive Services	77.07
09/06/2018	ROYAL BRASS INC	00428747	873251-001	PARTS - VEH # 2785	Automotive Services	51.02
				Total for Payment No.:		131.58

Payment No: 627614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SAICHI KAWAHARA	00428080	38-2018	ICE CREAM SOCIAL BAND 8/29	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 627615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SAITI, REBECCA	00429155	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 627616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SAN JOSE MAILING	00429126	2999	LETTER TO ALL SC BUSINESSES	General Fund	2,827.61
09/06/2018	SAN JOSE MAILING	00429126	2999	MAILING	General Fund	3,654.56
				Total for Payment No.:		6,482.17

Payment No: 627617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SANTA CLARA POLICE ACTIVITIES	00429051	2472AUG2018	CHAMPIONSHIP TEAM FUNDING	General Fund	1,572.30
Total for Payment No.:						1,572.30

Payment No: 627618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SANTA CLARA UNIFIED SCHOOL	00428844	19-15	FACE GRT AMERICA 07/25/2018	Recreation Program Operations	380.00
09/06/2018	SANTA CLARA UNIFIED SCHOOL	00428844	19-15	FACE MIS CITY PERF. ARTS 7/24	Recreation Program Operations	300.00
09/06/2018	SANTA CLARA UNIFIED SCHOOL	00428895	19-26	RAGING WATERS7/12/2018 ICHIHO	Recreation Program Operations	500.00
09/06/2018	SANTA CLARA UNIFIED SCHOOL	00428895	19-26	GILROY GARDENS 8/19/2018 ICHIH	Recreation Program Operations	613.04
Total for Payment No.:						1,793.04

Payment No: 627619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SANTA CLARA WEEKLY	00429025	1242209	PUBLICATION ORD 1982	General Fund	552.00
09/06/2018	SANTA CLARA WEEKLY	00429026	1242235	PUBLICATION ORD 1983	General Fund	552.00
09/06/2018	SANTA CLARA WEEKLY	00429027	1242271	PUBLICATION ORD 1984	General Fund	528.00
09/06/2018	SANTA CLARA WEEKLY	00429028	1242303	PUBLICATION ORD 1984	General Fund	528.00
09/06/2018	SANTA CLARA WEEKLY	00429029	1242302	PUBLICATION ORD 1986	General Fund	432.00
Total for Payment No.:						2,592.00

Payment No: 627620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SANTA CLARA WINDUSTRIAL CO	00428920	671840 00	PARTS & SUPPLIES	Water Utility	56.24
09/06/2018	SANTA CLARA WINDUSTRIAL CO	00428921	671954 00	PARTS & SUPPLIES	Water Utility	21.91
Total for Payment No.:						78.15

Payment No: 627621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SCHAAF & WHEELER CONSULTING	00428965	29999	AMENDMENT NO. 2 TO ADD \$99,880	Sewer Utility Construction	4,070.00
Total for Payment No.:						4,070.00

Payment No: 627622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SCI CONSULTING GROUP	00428976	C7730	Development of Cannabis Regula	General Fund	5,599.50
09/06/2018	SCI CONSULTING GROUP	00428977	C7731	Development of Cannabis Regula	General Fund	5,741.51
Total for Payment No.:						11,341.01

Payment No: 627623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SHRED-IT USA LLC	00428760	8125449024	SHRED SVP DVR 8/15/18	Electric Utility	120.58
Total for Payment No.:						120.58

Payment No: 627624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	SON TRAN	00428801	R218-RPV-092	PV REB 79256-01	Elec OperatingGrant Trust Fund	6,540.00
09/06/2018	SON TRAN	00428801	R218-RPV-092	PV REB REIM PERMIT FEE 79256-1	Elec OperatingGrant Trust Fund	206.60
Total for Payment No.:						6,746.60

Payment No: 627625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	STERICYCLE INC	00428622	3004375677	PD	General Fund	410.97
09/06/2018	STERICYCLE INC	00428622	3004375677	Streets	Solid Waste Program	61.41
Total for Payment No.:						472.38

Payment No: 627626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	TEREX SERVICES	00428748	90909798	PARTS - VEH # 2568	Automotive Services	70.42
Total for Payment No.:						70.42

Payment No: 627627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	TERI BLACK & CO LLC	00429093	18-0822-128	PHASE 1 RISK MGR AD	General Fund	5,167.61
Total for Payment No.:						5,167.61

Payment No: 627628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	THOMSON REUTERS WEST	00429103	838572178	LEGAL REFERENCES	General Fund	1,031.14
09/06/2018	THOMSON REUTERS WEST	00429104	838771880	LEGAL REFERENCES	General Fund	4,054.47
09/06/2018	THOMSON REUTERS WEST	00429105	838720920	LEGAL REFERENCES	General Fund	503.58
09/06/2018	THOMSON REUTERS WEST	00429106	838454136	ONLINE DATABASE MAY 2018	General Fund	940.00
Total for Payment No.:						6,529.19

Payment No: 627629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	THYSSENKRUPP ELEVATOR CORPORATION	00428619	5000870738	Turned away ???	General Fund	265.50
09/06/2018	THYSSENKRUPP ELEVATOR CORPORATION	00428621	5000874850	Fixed -	General Fund	531.00
Total for Payment No.:						796.50

Payment No: 627630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	TURF STAR INC	00428831	7026882-00	PARTS - VEH # 3325	Automotive Services	211.81
Total for Payment No.:						211.81

Payment No: 627631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	UNIFIRST CORPORATION	00428617	385 0302789	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
09/06/2018	UNIFIRST CORPORATION	00428736	385 0300153	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
09/06/2018	UNIFIRST CORPORATION	00428803	385 0303565	GARMENT RENTAL/CLEANING T&D	Electric Utility	934.33
09/06/2018	UNIFIRST CORPORATION	00428803	385 0303565	REPLACEMENT SHIRT THEJON BAZA	Electric Utility	3.54
09/06/2018	UNIFIRST CORPORATION	00428804	385 0303571	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
09/06/2018	UNIFIRST CORPORATION	00428805	385 0303572	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
09/06/2018	UNIFIRST CORPORATION	00428869	385 0302695	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	578.72
09/06/2018	UNIFIRST CORPORATION	00428871	385 0301849	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	578.72
				Total for Payment No.:		3,030.85

Payment No: 627632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	UNITED SITE SERVICES INC	00428628	114-7196068	NON TAXABLE SERVICE	Electric Utility	161.51
09/06/2018	UNITED SITE SERVICES INC	00428628	114-7196068	REG RSTRM SVC @ 349 BROKAW RD	Electric Utility	65.40
09/06/2018	UNITED SITE SERVICES INC	00428809	114-7203147	2 SINKS @ MAT 8/14-9/10/18	Electric Utility	10.91
09/06/2018	UNITED SITE SERVICES INC	00428809	114-7203147	WKLY SVC @ MAT 8/14-9/10/18	Electric Utility	55.00
09/06/2018	UNITED SITE SERVICES INC	00428809	114-7203147	ENVIRONMENTAL FEE	Electric Utility	6.99
09/06/2018	UNITED SITE SERVICES INC	00428810	114-7203146	2 SINKS @ JUL 8/14-9/10/18	Electric Utility	10.91
09/06/2018	UNITED SITE SERVICES INC	00428810	114-7203146	WKLY SRV @ JUL 8/14-9/10/18	Electric Utility	55.00
09/06/2018	UNITED SITE SERVICES INC	00428810	114-7203146	ENVIRONMENTAL FEE	Electric Utility	6.99
09/06/2018	UNITED SITE SERVICES INC	00428811	114-7220776	2 SINKS @ BROKAW 8/16-9/12/18	Electric Utility	10.91
09/06/2018	UNITED SITE SERVICES INC	00428811	114-7220776	MON. SVC @ BROKAW 8/16-9/12/18	Electric Utility	55.00
09/06/2018	UNITED SITE SERVICES INC	00428811	114-7220776	ENVIRONMENTAL FEE	Electric Utility	6.99
09/06/2018	UNITED SITE SERVICES INC	00428813	114-7195685	2 SINKS @ NRS 8/13-9/9/18	Electric Utility	10.91
09/06/2018	UNITED SITE SERVICES INC	00428813	114-7195685	WKLY SVC @ NRS 8/13-9/9/18	Electric Utility	55.00
09/06/2018	UNITED SITE SERVICES INC	00428813	114-7195685	ENVIRONMENTAL FEE	Electric Utility	6.99
09/06/2018	UNITED SITE SERVICES INC	00428817	114-7186289	ADD SINK SRV @RAY 8/10-8/19/18	Electric Utility	19.64

09/06/2018	UNITED SITE SERVICES INC	00428817	114-7186289	ADD RSTR SRV @RAY 8/10-8/19/18	Electric Utility	19.64
09/06/2018	UNITED SITE SERVICES INC	00428817	114-7186289	ENVIRONMENTAL FEE	Electric Utility	4.22
09/06/2018	UNITED SITE SERVICES INC	00428819	114-7228384	2 SINK RENT SPACE 8/17-9/13/18	Electric Utility	10.91
09/06/2018	UNITED SITE SERVICES INC	00428819	114-7228384	WKLY SVC @ SPACE 8/17-9/13/18	Electric Utility	55.00
09/06/2018	UNITED SITE SERVICES INC	00428819	114-7228384	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		634.91

Payment No: 627633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	UNIVAR USA INC	00428765	SJ898638	DVR CHEM DEL SOD BISUL 8/23/18	Electric Utility	664.90
09/06/2018	UNIVAR USA INC	00428767	SJ899204	CALIFORNIA MILL FEE	Electric Utility	15.64
09/06/2018	UNIVAR USA INC	00428767	SJ899204	DVR CHEM DEL SOD HYP 8/24/18	Electric Utility	719.17
				Total for Payment No.:		1,399.71

Payment No: 627634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	UNIVERSITY ELECTRIC	00428923	0295190-IN	REFRIDGERATOR STATION 1	General Fund	1,270.94
				Total for Payment No.:		1,270.94

Payment No: 627635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	VALLEY OIL CO	00428833	935369	FIRE STATION 1, TANK 61	Automotive Services	2,649.09
				Total for Payment No.:		2,649.09

Payment No: 627636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	VORTEX INDUSTRIES INC	00428911	44-1266851	ROOLUP DOOR REPAIR 881MARTIN	Electric Utility	2,798.00
				Total for Payment No.:		2,798.00

Payment No: 627637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	WEST COAST ARBORISTS INC	00428879	139546	Tree Service Agreement	General Fund	2,880.00
				Total for Payment No.:		2,880.00

Payment No: 627638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2018	WESTERN PACIFIC SIGNAL	00428896	25114	ETHERNET SWITCHES/POWER SUPPLY	Streets And Highways	2,648.70
				Total for Payment No.:		2,648.70

Overall Total 762,230.09



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

Run Date 9/11/2018
Run Time 12:18:15 PM

Sorted by Payment Number

Payment No: 009754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ADVANTAGE OFFICE SOLUTIONS INC	00429225	11518	FINANCE SAFE MOVING	Public Buildings	390.00
09/13/2018	ADVANTAGE OFFICE SOLUTIONS INC	00429227	11517	PAYROLL OFFICE FURNITURE DELV	General Fund	885.00
Total for Payment No.:						1,275.00

Payment No: 009755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	B & A FRICTION MATERIALS INC	00429043	596386	PIVOT BUSHING - VEH # 2950	Automotive Services	97.50
Total for Payment No.:						97.50

Payment No: 009756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	BETH BERHARDT SMITH	00429266	13867	COURSE PAYMENT 13867	General Fund	345.60
09/13/2018	BETH BERHARDT SMITH	00429275	08/01/2018/-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	80.00
Total for Payment No.:						425.60

Payment No: 009757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CENTRAL MEDICAL LABORATORY	00429332	17751	AUGUST 2018 LAB FEES	General Fund	1,758.00
Total for Payment No.:						1,758.00

Payment No: 009758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/13/2018	CINTAS CORP #630	00429234	630517918	UNIFORMS	General Fund	75.10
09/13/2018	CINTAS CORP #630	00429235	630521587	UNIFORMS	General Fund	75.07
				Total for Payment No.:		150.17

Payment No: 009759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	COAST COUNTIES TRUCK	00429053	0161267P	FILTERS - STOCK	Automotive Services	179.52
				Total for Payment No.:		179.52

Payment No: 009760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	DALEO INC	00429162	SV830-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	15,759.80
09/13/2018	DALEO INC	00429163	SV829-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	14,972.80
09/13/2018	DALEO INC	00429165	SV816-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	2,474.00
09/13/2018	DALEO INC	00429167	SV826-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	666.00
09/13/2018	DALEO INC	00429169	SV827-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	9,012.60
09/13/2018	DALEO INC	00429170	SV820-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	6,185.00
09/13/2018	DALEO INC	00429171	SV814-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	20,349.85
09/13/2018	DALEO INC	00429173	SV818-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	1,855.50
09/13/2018	DALEO INC	00429219	SV828-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	8,277.26
				Total for Payment No.:		79,552.81

Payment No: 009761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	DUNBAR ARMORED INC	00429089	4251579	ARMORED COURIER SERVICE	General Fund	745.47

Total for Payment No.: 745.47

Payment No: 009762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	EFFICIENCY SERVICES GROUP, LLC	00429096	2032	CALL17-3 EXTER LITE PROG AUG18	Elec OperatingGrant Trust Fund	10,600.00
09/13/2018	EFFICIENCY SERVICES GROUP, LLC	00429096	2032	CALL17-3 EXTER LITE PROG AUG18	Elec OperatingGrant Trust Fund	32,050.00
Total for Payment No.:						42,650.00

Payment No: 009763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	EL CAMINO BODY SHOP INC	00428510	33116	PARTS - V3054 WO120920	Automotive Services	119.90
09/13/2018	EL CAMINO BODY SHOP INC	00428510	33116	LABOR - V3054 WO120920	Automotive Services	108.00
Total for Payment No.:						227.90

Payment No: 009764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	EVERGREEN JOB & SAFETY TRAINING, INC	00429095	856	POWERPOINT OSHA/ACCIDENT REPOR	Electric Utility	2,250.00
Total for Payment No.:						2,250.00

Payment No: 009765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	FARWEST LINE SPECIALTIES LLC	00429099	257354	KLEIN HOOK H267	Electric Utility	95.14
09/13/2018	FARWEST LINE SPECIALTIES LLC	00429099	257354	KLEIN HOOKS H268	Electric Utility	113.29
09/13/2018	FARWEST LINE SPECIALTIES LLC	00429099	257354	KLEIN HOOKS 259	Electric Utility	91.61
09/13/2018	FARWEST LINE SPECIALTIES LLC	00429099	257354	CHANNELLOCK 841S 4N1 WRENCH SE	Electric Utility	31.67
09/13/2018	FARWEST LINE SPECIALTIES LLC	00429100	260949	COFFING LSB-1500B RATCHET LEVE	Electric Utility	715.00
09/13/2018	FARWEST LINE SPECIALTIES LLC	00429100	260949	BUCKINGHAM EZ-SQUEEZE ROPE STY	Electric Utility	2,050.43
Total for Payment No.:						3,097.14

Payment No: 009766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	FIRST SECURITY SERVICES	00429239	567165	TASMAN GARAGE SECURITY	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 009767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GARDENLAND POWER EQUIPMENT	00429216	603386	PARTS & SUPPLIES	Water Utility	15.30
09/13/2018	GARDENLAND POWER EQUIPMENT	00429217	603389	PARTS & SUPPLIES	Water Utility	10.82
Total for Payment No.:						26.12

Payment No: 009768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GEORGE HILLS CO	00429296	INV1013692	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	10,815.50
Total for Payment No.:						10,815.50

Payment No: 009769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GRAINGER-SAN JOSE	00429080	9884817405	STRAPPING KIT - SHOP USE	Automotive Services	66.68
Total for Payment No.:						66.68

Payment No: 009770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GRANITE ROCK CO #29145	00429325	1123331	SAND	Water Utility Construction	72.61
09/13/2018	GRANITE ROCK CO #29145	00429325	1123331	SAND	Water Utility Construction	72.61
09/13/2018	GRANITE ROCK CO #29145	00429325	1123331	SAND	Water Utility	108.91
09/13/2018	GRANITE ROCK CO #29145	00429325	1123331	SAND	Electric Utility Construction	363.04

09/13/2018	GRANITE ROCK CO #29145	00429325	1123331	SAND	Water Utility	72.61
09/13/2018	GRANITE ROCK CO #29145	00429325	1123331	SAND	Sewer Utility	36.30
09/13/2018	GRANITE ROCK CO #29145	00429326	1123331. C	SAND	Water Utility Construction	-1.30
09/13/2018	GRANITE ROCK CO #29145	00429326	1123331. C	SAND	Water Utility Construction	-1.30
09/13/2018	GRANITE ROCK CO #29145	00429326	1123331. C	SAND	Water Utility	-1.94
09/13/2018	GRANITE ROCK CO #29145	00429326	1123331. C	SAND	Electric Utility Construction	-6.49
09/13/2018	GRANITE ROCK CO #29145	00429326	1123331. C	SAND	Water Utility	-1.30
09/13/2018	GRANITE ROCK CO #29145	00429326	1123331. C	SAND	Sewer Utility	-0.64
Total for Payment No.:						713.11

Payment No: 009771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GUIDA SURVEYING, INC.	00429305	39763REV	GUIDA SURVEYING INC. - AMENDME	Parks And Recreation	950.00
09/13/2018	GUIDA SURVEYING, INC.	00429306	39823	GUIDA SURVEYING INC. - AMENDME	Parks And Recreation	515.20
Total for Payment No.:						1,465.20

Payment No: 009772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HARRIS COMPUTER SYSTEMS	00429236	CT038440	ONE MONTH GO LIVE&PARALLEL SUP	Electric Utility Construction	30,000.00
09/13/2018	HARRIS COMPUTER SYSTEMS	00429295	CT039298	NORTHSTAR 6.4 UPGRADE	General Government - Other	7,612.50
Total for Payment No.:						37,612.50

Payment No: 009773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HART HIGH VOLTAGE CO INC	00429166	051836	TEST TRANSFRMER COND. BUSHINGS	Electric Utility	1,590.00
09/13/2018	HART HIGH VOLTAGE CO INC	00429166	051836	SHIPPING	Electric Utility	844.01

Total for Payment No.: 2,434.01

Payment No: 009774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00429083	161566	PARTS - STOCK	Automotive Services	141.86
09/13/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00429084	161529	PARTS - STOCK	Automotive Services	734.99
09/13/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00429085	161565	PARTS - VEH # 2950	Automotive Services	644.58
09/13/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00429086	161227	SEAT BELT - VEH # 1990	Automotive Services	552.50
09/13/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00429087	161122	PARTS - VEH # 1990	Automotive Services	59.31
Total for Payment No.:						2,133.24

Payment No: 009775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	IMPERIAL SPRINKLER SUPPLY INC	00429218	3448908-00	PARTS & SUPPLIES	Sewer Utility	203.41
Total for Payment No.:						203.41

Payment No: 009776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	JAMES R GREEN	00429269	12396-12582	COURSE PAYMENT 12396-12582	General Fund	1,134.76
Total for Payment No.:						1,134.76

Payment No: 009777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	JEROME FLOWERS	00429268	14080	COURSE PAYMENT 14080	General Fund	445.74
Total for Payment No.:						445.74

Payment No: 009778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	JP GRAPHICS INC	00428984	79058	WAREHOUSE REQUISITION PADS	Water Utility	140.34
09/13/2018	JP GRAPHICS INC	00428984	79058	WAREHOUSE REQUISITION PADS	Electric Utility	140.34
Total for Payment No.:						280.68

Payment No: 009779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	KATHLEEN SG HUGHES	00429212	8963SEP2018	NCPA COMMISSION MTG, ROSEVILLE	Electric Utility	180.66
09/13/2018	KATHLEEN SG HUGHES	00429213	8963AUG2018	NCPA CONF,ROSEVILLE 8/28&29/18	Electric Utility	221.13
Total for Payment No.:						401.79

Payment No: 009780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	KLEINHEINZ, PHILLIP	00429329	13114AUG2018	TRAINING EQUIPMENT-ROLLERS	General Fund	176.32
Total for Payment No.:						176.32

Payment No: 009781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	LACY GANDENBERGER	00429278	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	640.00
Total for Payment No.:						640.00

Payment No: 009782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	LEHR AUTO ELECTRIC	00429071	SI18880	PARTS - VEH # 3105	Automotive Services	173.52
Total for Payment No.:						173.52

Payment No: 009783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MILTON SECURITY GROUP LLC	00429214	Q31058	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
09/13/2018	MILTON SECURITY GROUP LLC	00429215	Q31055	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
09/13/2018	MILTON SECURITY GROUP LLC	00429222	Q31056	COULTER, ETHAN 9/1/18-9/14/18	Electric Utility	9,280.00
09/13/2018	MILTON SECURITY GROUP LLC	00429223	Q31050.	COULTER, ETHAN 8/17/18-8/31/18	Electric Utility	9,280.00
Total for Payment No.:						35,040.00

Payment No: 009784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MT TIRE SERVICE	00429072	8304	TIRE - VEH #2918	Automotive Services	132.98
09/13/2018	MT TIRE SERVICE	00429072	8304	CA TIRE TAX	Automotive Services	1.75
Total for Payment No.:						134.73

Payment No: 009785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	NALCO CO	00429134	67083832	JR PORTA FEED NEXGUARD #22310	Electric Utility	3,788.29
09/13/2018	NALCO CO	00429134	67083832	JR PORTA FEED IBC SULFITES	Electric Utility	2,549.62
09/13/2018	NALCO CO	00429134	67083832	TRANSPORTATION/ENERGY FEE	Electric Utility	79.58
Total for Payment No.:						6,417.49

Payment No: 009786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	NALCO CO	00428975	67083666	FERRALTE IRON SULFATE JR PORTA	Electric Utility	3,209.96
09/13/2018	NALCO CO	00428975	67083666	JR PORTAFEED TRASAR 8/17/18	Electric Utility	4,797.49
09/13/2018	NALCO CO	00428975	67083666	TRANSPORTATION/ENERGY FEE	Electric Utility	78.93
Total for Payment No.:						8,086.38

Payment No: 009787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	OMEGA INDUSTRIAL SUPPLY INC	00429242	112162	PARTS & SUPPLIES	Sewer Utility	1,117.29
				Total for Payment No.:		1,117.29

Payment No: 009788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ORKIN PEST CONTROL	00429176	172964736	PEST CONTROL	General Fund	182.21
				Total for Payment No.:		182.21

Payment No: 009789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	PATRICIA SABSOWITZ	00429273	13734-13743	COURSE PAYMENT 13734-13743	General Fund	349.80
				Total for Payment No.:		349.80

Payment No: 009790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	PG&E	00429172	1501762727-2 AUG18	ELEC SVC HIGH LINE CANAL AUG18	Electric Utility	197.52
				Total for Payment No.:		197.52

Payment No: 009791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	PG&E	00429174	1543429391-4 AUG18	ELEC SVC STONY GORGE AUG18	Electric Utility	256.06
				Total for Payment No.:		256.06

Payment No: 009792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	PG&E	00429175	5918427025-0 AUG18	ELEC SVC BLACK BUTTE HYD AUG18	Electric Utility	835.53
				Total for Payment No.:		835.53

Payment No: 009793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	PRAXAIR DISTRIBUTION INC	00429015	84470120	OXYGEN - SHOP USE	Automotive Services	172.47
09/13/2018	PRAXAIR DISTRIBUTION INC	00429088	84654847	PARTS - SHOP USE	Automotive Services	30.24
Total for Payment No.:						202.71

Payment No: 009794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ROBERT M MAHOWALD	00429263	22015RP	ANDREW CRABTREE REMODEL	General Fund	499.20
Total for Payment No.:						499.20

Payment No: 009795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ROBERT SABSOWITZ	00429274	13717-13753	COURSE PAYMENT 13717-13753	General Fund	1,036.80
Total for Payment No.:						1,036.80

Payment No: 009796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SERRANO ELECTRIC INC	00429310	26862	FY 2018-19 ELECTRICAL SERVICES	Convention Cnt Maintenance Dis	5,671.00
Total for Payment No.:						5,671.00

Payment No: 009797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SLOAN SAKAI YEUNG & WONG LLP	00429361	38414	LEGAL SERVICES JUNE 2018	Special Liability Insurance	3,502.77
Total for Payment No.:						3,502.77

Payment No: 009798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00429070	189-1099131	PARTS - STOCK	Automotive Services	5,450.91
				Total for Payment No.:		5,450.91

Payment No: 009799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	THE LIGHTHOUSE INC	00429001	0701830	PARTS - STOCK	Automotive Services	46.24
09/13/2018	THE LIGHTHOUSE INC	00429014	0701587	PARTS - STOCK	Automotive Services	174.31
				Total for Payment No.:		220.55

Payment No: 009800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	UNITED REFRIGERATION INC	00429256	64081041-00	FS1 AHU CLEAN UP	General Fund	98.00
09/13/2018	UNITED REFRIGERATION INC	00429257	64070375-00	FS ANNEX AC UNIT	General Fund	240.93
09/13/2018	UNITED REFRIGERATION INC	00429259	64182692-00	SOCCER PARK ICE MACHINE	General Fund	134.38
09/13/2018	UNITED REFRIGERATION INC	00429261	64172172-00	SOCCER PARK	General Fund	88.26
09/13/2018	UNITED REFRIGERATION INC	00429261	64172172-00	TOOL	General Fund	45.56
09/13/2018	UNITED REFRIGERATION INC	00429262	64158712-00	SUPPLIES	General Fund	87.23
				Total for Payment No.:		694.36

Payment No: 009801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	UNIVERSAL SITE SERVICES	00429311	180102960	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	4,866.17
09/13/2018	UNIVERSAL SITE SERVICES	00429312	180102959	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
09/13/2018	UNIVERSAL SITE SERVICES	00429312	180102959	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
				Total for Payment No.:		20,062.84

Payment No: 009802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	VERDE DESIGN INC	00429307	7-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	3,119.62
09/13/2018	VERDE DESIGN INC	00429307	7-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	2,358.86
09/13/2018	VERDE DESIGN INC	00429308	8-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	1,285.00
09/13/2018	VERDE DESIGN INC	00429308	8-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	1,604.24
Total for Payment No.:						8,367.72

Payment No: 009803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	WESTERN STATES OIL CO	00429024	418691	PD MOTORCYCLES	Automotive Services	389.65
Total for Payment No.:						389.65

Payment No: 009804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	WILLIAMS SCOTSMAN INC	00429233	6050563	40X8 CONTAINER RENT SEP18	Street Lighting	160.89
09/13/2018	WILLIAMS SCOTSMAN INC	00429233	6050563	CONTAINER LOCK - RENTAL SEP18	Street Lighting	13.08
09/13/2018	WILLIAMS SCOTSMAN INC	00429233	6050563	PROPERTY TAX RECOVERY	Street Lighting	6.43
Total for Payment No.:						180.40

Overall Total 290,717.61



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

Run Date 9/11/2018
Run Time 11:12:22 AM

Sorted by Payment Number

Payment No: 627639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	1483 EL CAMINO PROPERTIES, LLC	00429318	R1822031-1/008	PARTIAL REFUND PLN2018-13160	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 627640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ANY TIME IS TACO TIME	00429285	0954	FIRE ACCRED. LUNCHEON	General Fund	515.00
				Total for Payment No.:		515.00

Payment No: 627641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	BARGETTO WINERY	00428937	9152018	2018 Art & Wine Festival- Wine	Recreation Program Operations	5,771.84
				Total for Payment No.:		5,771.84

Payment No: 627642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	BAY AREA AIR QUALITY	00429264	285SEP2018	ChangeofConditions PN140443604	Solid Waste Utility-Constructi	489.00
				Total for Payment No.:		489.00

Payment No: 627643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CHRISTOPHER GUERRERO	00429199	1207AUG2018	BENICIA-MARTINEZ BRIDGE TOLL	Electric Utility	5.00

09/13/2018	CHRISTOPHER GUERRERO	00429199	1207AUG2018	GAS FR VEH 3109-MUTUAL AID RED	Electric Utility	373.15
					Total for Payment No.:	378.15

Payment No: 627644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CITY OF SAN JOSE	00429252	1	CE16-17-10 MATERIALS TESTING	Parks And Recreation	2,986.00
09/13/2018	CITY OF SAN JOSE	00429252	1	CE16-17-08 MATERIALS TESTING	Streets And Highways	1,240.00
09/13/2018	CITY OF SAN JOSE	00429252	1	CE16-17-09 MATERIALS TESTING	Streets And Highways	2,283.45
09/13/2018	CITY OF SAN JOSE	00429252	1	CE17-18-01 MATERIALS TESTING	Streets And Highways	1,237.75
09/13/2018	CITY OF SAN JOSE	00429252	1	SVP MATERIALS TESTING	Electric Utility Construction	1,655.00
					Total for Payment No.:	9,402.20

Payment No: 627645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CRAIG BOSTON	00429300	PRCK REPLACEMENTS	CK#60340,65903,67238,71743	Payroll Liability&ClearingAcct	170.58
					Total for Payment No.:	170.58

Payment No: 627646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	DING, TIANYUAN	00429319	R1813031-2/009	PARTIAL REFUND PLN2018-13262	General Fund	1,335.00
					Total for Payment No.:	1,335.00

Payment No: 627647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	FORTINO WINERY	00429130	2204	2018 Art & Wine Festival- Wine	Recreation Program Operations	2,490.00
					Total for Payment No.:	2,490.00

Payment No: 627648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GONSALVES & STRONCK CONST CO	00429314	308-08	CONTRACT FOR THE MISSION BRANC	Library	507,894.70
09/13/2018	GONSALVES & STRONCK CONST CO	00429314	308-08	10% CONTINGENCY: \$384,300.	Library	74,647.20
Total for Payment No.:						582,541.90

Payment No: 627649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GONSALVES & STRONCK CONST CO	00429315	308-09	CONTRACT FOR THE MISSION BRANC	Library	321,481.90
09/13/2018	GONSALVES & STRONCK CONST CO	00429315	308-09	10% CONTINGENCY: \$384,300.	Library	16,094.90
Total for Payment No.:						337,576.80

Payment No: 627650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	J LOHR VINEYARDS & WINES	00428938	152901	2018 Art & Wine Festival- Wine	Recreation Program Operations	2,490.00
Total for Payment No.:						2,490.00

Payment No: 627651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	JAMES GARDNER	00429304	PRCK#72966	REPLACE PR CK#72966 9/16/16	Payroll Liability&ClearingAcct	393.00
Total for Payment No.:						393.00

Payment No: 627652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	KAYLEE KRISTINE ROSA	00429301	PRCK#72706	REPLACE PR CK#72706 9/2/16	Payroll Liability&ClearingAcct	61.86
Total for Payment No.:						61.86

Payment No: 627653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	KENT CLERK	00429328	31219AUG2018	REIMBURSEMENT--SUPPLIES	General Fund	542.72
Total for Payment No.:						542.72

Payment No: 627654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	KLEMMER, KARL HORST	00429321	31331AUG2018	REFND FOR REPURCHASE-GRAVE 427	Cemetery	423.00
Total for Payment No.:						423.00

Payment No: 627655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MARK BALDERSTON	00429200	10059AUG2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	59.99
Total for Payment No.:						59.99

Payment No: 627656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MATTHEW CONTRERAS	00429201	15220SEPTEMBER2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	150.95
Total for Payment No.:						150.95

Payment No: 627657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MICAH JAMES EUBANK	00429303	PRCK#59868, 60078	REPLACE PR CK#59868,60078	Payroll Liability&ClearingAcct	41.32
Total for Payment No.:						41.32

Payment No: 627658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	NANCY LORI VELASCO	00429299	PRCK#79653	REPLACE PR CK#79653 3/16/18	Payroll	1,666.71

Total for Payment No.: 1,666.71

Payment No: 627659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	OLIVIA WING	00429298	PRCK#58118	REPLACE P/R CK#58118 12/13/13	Payroll Liability&ClearingAcct	26.87
Total for Payment No.:						26.87

Payment No: 627660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	RODRIGO GALINDO	00429327	12729AUG2018	TRAINING SUPPLIES-BREACH CLASS	General Fund	746.26
Total for Payment No.:						746.26

Payment No: 627661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SUSAN SOLEDAD ROBLEDO	00429302	PRCK#56941	REPLACE PR CK#56941 9/20/13	Payroll Liability&ClearingAcct	85.76
Total for Payment No.:						85.76

Payment No: 627662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	TRAN, BACH	00429320	R1819431-1/008		General Fund	797.00
09/13/2018	TRAN, BACH	00429320	R1819431-1/008		General Fund	15.94
Total for Payment No.:						812.94

Payment No: 627663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	UNITED AMERICAN BANK	00429316	ESCROW ACCT: 308-08	ESCROW AGREEMENT FOR THE MISSI	Library	26,731.30

09/13/2018	UNITED AMERICAN BANK	00429316	ESCROW ACCT: 308-08	10% CONTINGENCY.	Library	3,928.80
				Total for Payment No.:		30,660.10

Payment No: 627664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	UNITED AMERICAN BANK	00429317	ESCROW ACCT: 308-09	ESCROW AGREEMENT FOR THE MISSI	Library	16,920.10
09/13/2018	UNITED AMERICAN BANK	00429317	ESCROW ACCT: 308-09	10% CONTINGENCY.	Library	847.10
				Total for Payment No.:		17,767.20

Payment No: 627665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	WENTE	00429132	1	2018 Art & Wine Festival -Wine	Recreation Program Operations	2,191.37
				Total for Payment No.:		2,191.37

Payment No: 627666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ACCEL AIR SYSTEMS, INC.	00429063	62806	881 NO AIRFLOW IN 3OFFICES 8/7	Electric Utility	270.00
09/13/2018	ACCEL AIR SYSTEMS, INC.	00429063	62806	MOBILE FLEET SERVICE CHARGE	Electric Utility	50.00
09/13/2018	ACCEL AIR SYSTEMS, INC.	00429065	62782	881 REPAIR HOT WATER PIPE 8/9	Electric Utility	510.00
				Total for Payment No.:		830.00

Payment No: 627667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ANDERSON CARPET & LINOLEUM SALS	00429224	391113	ANDREW CRABTREE REMODEL	General Fund	2,225.00
				Total for Payment No.:		2,225.00

Payment No: 627668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/13/2018	ANGOTTI, PAT	00429211	R218-RPV-115	PV REB 79375-1	Elec OperatingGrant Trust Fund	4,435.00
09/13/2018	ANGOTTI, PAT	00429211	R218-RPV-115	PV REB REIM PERMIT FEE 79375-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						4,641.00

Payment No: 627669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ANRITSU CO	00429288	654249	DUAL LIGHT SOURCE-1310/1550NM	Electric Utility Construction	3,411.71
09/13/2018	ANRITSU CO	00429288	654249	SHIPPING COSTS SEE COMMENTS ON	Electric Utility Construction	15.44
Total for Payment No.:						3,427.15

Payment No: 627670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	APPLE INC	00429228	6750847421	IPAD PRO 10.5WIFI CL 64GB GRAY	Electric Utility	794.61
09/13/2018	APPLE INC	00429228	6750847421	RECYCLE FEES	Electric Utility	5.00
09/13/2018	APPLE INC	00429228	6750847421	AC+ FOR IPAD PRO - PHX	Electric Utility	79.00
Total for Payment No.:						878.61

Payment No: 627671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	APPLIED INDUSTRIAL TECHNOLOGIES INC	00429042	7014097917	PARTS - VEH # 2785	Automotive Services	282.00
Total for Payment No.:						282.00

Payment No: 627672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ARAMARK UNIFORM SERVICES	00428935	792054885	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	317.92
Total for Payment No.:						317.92

Payment No: 627673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429336	828928594X08162018	STREETS	General Fund	95.95
09/13/2018	AT&T MOBILITY	00429336	828928594X08162018	STREETS	General Fund	127.36
09/13/2018	AT&T MOBILITY	00429336	828928594X08162018	STREETS	General Fund	212.54
09/13/2018	AT&T MOBILITY	00429336	828928594X08162018	STREETS	General Fund	162.59
09/13/2018	AT&T MOBILITY	00429336	828928594X08162018	STREETS	General Fund	64.16
09/13/2018	AT&T MOBILITY	00429336	828928594X08162018	STREETS	General Fund	48.58
Total for Payment No.:						711.18

Payment No: 627674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429337	287286334235X08192018	FIRE iPADS	General Fund	1,199.79
09/13/2018	AT&T MOBILITY	00429337	287286334235X08192018	FIRE iPADS	General Fund	40.28
Total for Payment No.:						1,240.07

Payment No: 627675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429338	876361410X08162018	PARKS&REC	General Fund	692.58
09/13/2018	AT&T MOBILITY	00429338	876361410X08162018	PARKS&REC	General Fund	40.74
09/13/2018	AT&T MOBILITY	00429338	876361410X08162018	PARKS&REC	Community Activities	33.75
09/13/2018	AT&T MOBILITY	00429338	876361410X08162018	PARKS&REC	Recreation Program Operations	53.99
09/13/2018	AT&T MOBILITY	00429338	876361410X08162018	PARKS&REC	General Fund	66.21
09/13/2018	AT&T MOBILITY	00429338	876361410X08162018	PARKS&REC	General Fund	3.76
Total for Payment No.:						891.03

Payment No: 627676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/13/2018	AT&T MOBILITY	00429339	828850115X08162018	ADMIN-LIB	General Fund	125.22
09/13/2018	AT&T MOBILITY	00429339	828850115X08162018	ADMIN-IT	General Fund	43.75
09/13/2018	AT&T MOBILITY	00429339	828850115X08162018	ADMIN-CAO	General Fund	43.23
				Total for Payment No.:		212.20

Payment No: 627677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429340	828929517X08162018	AUTO	General Fund	38.44
				Total for Payment No.:		38.44

Payment No: 627678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429341	287262084337X08162018	BI iPADS	General Government - Other	734.92
				Total for Payment No.:		734.92

Payment No: 627679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429342	828915204X08162018	BI-ENGR	General Fund	15.00
09/13/2018	AT&T MOBILITY	00429342	828915204X08162018	BI-PLNG	General Fund	5.00
09/13/2018	AT&T MOBILITY	00429342	828915204X08162018	BI-IT	General Fund	81.81
				Total for Payment No.:		101.81

Payment No: 627680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429343	828848268X08162018	BM	General Fund	57.65
09/13/2018	AT&T MOBILITY	00429343	828848268X08162018	BM	General Fund	99.69
				Total for Payment No.:		157.34

Payment No: 627681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429344	876361352X08162018	DPW	General Fund	317.45
09/13/2018	AT&T MOBILITY	00429344	876361352X08162018	DPW	General Fund	4.17
Total for Payment No.:						321.62

Payment No: 627682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429345	287017016755X08162018	FD	General Fund	2,284.50
09/13/2018	AT&T MOBILITY	00429345	287017016755X08162018	FD	General Fund	78.53
Total for Payment No.:						2,363.03

Payment No: 627683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429346	287240669901X08162018	MS	General Fund	172.92
Total for Payment No.:						172.92

Payment No: 627684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	AT&T MOBILITY	00429347	287279684489X08162018	POLICE	General Fund	1,904.35
Total for Payment No.:						1,904.35

Payment No: 627685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	BENCHMARK	00429220	E18-1542	DHS INSPECTION - FERNANDEZ	H.U.D Capital Projects	367.50
Total for Payment No.:						367.50

Payment No: 627686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	BRANDON E CHUN	00429267	13755	COURSE PAYMENT 13755	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 627687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CITY OF SAN JOSE	00429260	1159678	RECYCLED WATER SALES 4/18-6/18	Water Recycling Program	159.67
				Total for Payment No.:		159.67

Payment No: 627688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CLARK SECURITY PRODUCTS	00429229	22K277611	LOCKSETS	General Fund	774.68
09/13/2018	CLARK SECURITY PRODUCTS	00429230	22K276701	LATCHES FOR STOCK	General Fund	212.42
09/13/2018	CLARK SECURITY PRODUCTS	00429231	22K276700	PANIC BAR CPL	General Fund	1,070.88
09/13/2018	CLARK SECURITY PRODUCTS	00429232	22K279059	CPL DOOR HARDWARE	General Fund	438.47
				Total for Payment No.:		2,496.45

Payment No: 627689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CORIX WATER PRODUCTS	00429205	17813025409	PARTS & SUPPLIES	Sewer Utility	182.05
09/13/2018	CORIX WATER PRODUCTS	00429206	1771505200	CREDIT FOR PARTS & SUPPLIES	Sewer Utility	-71.57
				Total for Payment No.:		110.48

Payment No: 627690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CORONA, PEDRO	00429330	31356SEP2018	REFUND DEPOSIT CIT# 19949	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 627691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CRESCO EQUIPMENT RENTALS	00428936	4727173-0001	PROPANE	Electric Utility	30.14
Total for Payment No.:						30.14

Payment No: 627692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	CRIME SCENE CLEANERS INC	00429333	69601	CAR #3262	General Fund	70.00
09/13/2018	CRIME SCENE CLEANERS INC	00429334	68890	CARS #3302&3034	General Fund	610.00
09/13/2018	CRIME SCENE CLEANERS INC	00429335	69570	CAR #3202	General Fund	70.00
Total for Payment No.:						750.00

Payment No: 627693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	DAVEY TREE SURGERY	00429177	912887611	TREE TRIMMING PWR LINES JUL18	Electric Utility	99,979.34
Total for Payment No.:						99,979.34

Payment No: 627694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	DEBORAH VANDERWYK	00429284	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	451.50
Total for Payment No.:						451.50

Payment No: 627695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	DIANA MORLANG	00429281	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	294.00
Total for Payment No.:						294.00

Payment No: 627696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	DORFLINGER, DAVID	00429208	R218-RPV-091	PV REB 79357-1	Elec OperatingGrant Trust Fund	9,303.00
09/13/2018	DORFLINGER, DAVID	00429208	R218-RPV-091	PV REB REIM PERMIT FEE 79357-1	Elec OperatingGrant Trust Fund	248.00
				Total for Payment No.:		9,551.00

Payment No: 627697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	EVERSLEY FORTE	00429277	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	220.00
				Total for Payment No.:		220.00

Payment No: 627698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	FAST UNDERCAR SANTA CLARA	00428997	727581	PARTS - VEH # 2735	Automotive Services	80.21
				Total for Payment No.:		80.21

Payment No: 627699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	FIREWORKS & STAGE FX AMERICA	00429297	18154	Fireworks 4th of July	General Fund	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 627700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	FRONTIER FORD	00429054	CM631917	RETURN - TRANSFER TO VENDOR	Automotive Services	-87.20
09/13/2018	FRONTIER FORD	00429055	631919	MOULDING VEH # 3235	Automotive Services	80.53
09/13/2018	FRONTIER FORD	00429056	632245	HOSE - VEH # 3188	Automotive Services	11.10
09/13/2018	FRONTIER FORD	00429057	632242	SPARK PLUG - VEH # 2818	Automotive Services	104.47
09/13/2018	FRONTIER FORD	00429058	CM631945	CREDIT	Automotive Services	-49.81
09/13/2018	FRONTIER FORD	00429060	632277	PARTS VEH # 3208	Automotive Services	31.64

09/13/2018	FRONTIER FORD	00429062	632269	PARTS - VEH# 2973	Automotive Services	248.09
09/13/2018	FRONTIER FORD	00429064	631945	PARTS - VEH # 2973	Automotive Services	49.81
09/13/2018	FRONTIER FORD	00429067	631920	PARTS - VEH # 3385	Automotive Services	42.19
				Total for Payment No.:		430.82

Payment No: 627701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GOLDEN GATE TRUCK CENTER	00429068	F005866233:01	PARTS - VEH # 2617	Automotive Services	466.07
09/13/2018	GOLDEN GATE TRUCK CENTER	00429069	F005866071:01	PARTS - VEH # 2688	Automotive Services	151.66
				Total for Payment No.:		617.73

Payment No: 627702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00429079	CI012709	PARTS - VEH # 2950	Automotive Services	213.26
				Total for Payment No.:		213.26

Payment No: 627703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GREEN, PHILLIP	00429207	R218-RPV-108	PV REB 79364-1	Elec OperatingGrant Trust Fund	2,712.00
09/13/2018	GREEN, PHILLIP	00429207	R218-RPV-108	PV REB REIM PERMIT FEE 79364-1	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		2,862.00

Payment No: 627704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GRIFFIN AUTO PARTS	00429081	1-247531	PARTS - VEH# 3145	Automotive Services	73.67
09/13/2018	GRIFFIN AUTO PARTS	00429082	1-247538	PARTS - STOCK	Automotive Services	16.87
				Total for Payment No.:		90.54

Payment No: 627705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	GTT COMMUNICATIONS INC	00429226	INV1287948	INTERNET SVCS 881/1705 SEP18	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

Payment No: 627706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	H.K. AVERY CONSTRUCTION	00429221	1804	SECURITY SCREEN DOOR- FERGUSON	H.U.D Capital Projects	500.00
09/13/2018	H.K. AVERY CONSTRUCTION	00429221	1804	FERGUSON - 10520	H.U.D Capital Projects	500.00
09/13/2018	H.K. AVERY CONSTRUCTION	00429221	1804	FERGUSON - 10520	H.U.D Capital Projects	-500.00
Total for Payment No.:						500.00

Payment No: 627707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HARRY R FINKLE	00429238	17-2372	STREET- MANSION GROVE BRIDGE	Streets And Highways	12,750.00
Total for Payment No.:						12,750.00

Payment No: 627708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HART, CHARLES	00429355	09/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
Total for Payment No.:						43.00

Payment No: 627709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HENDIJANIFARD, MOHAMMAD	00429209	R218-RPV-046	PV REB 79372-1	Elec OperatingGrant Trust Fund	4,155.00
09/13/2018	HENDIJANIFARD, MOHAMMAD	00429209	R218-RPV-046	PV REB REIM PERMIT FEE 79372-1	Elec OperatingGrant	150.50

Total for Payment No.: 4,305.50

Payment No: 627710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HILL, DENISE	00429358	09/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 627711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HINKLE, SPENCER	00429356	09/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 627712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	HUBOI ARCHITECTURAL SVCS AIA	00429237	18795-2	EAST WING RETENTION AREA	Public Buildings	8,756.00
Total for Payment No.:						8,756.00

Payment No: 627713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	IGUANA DESIGN & PRINT	00429331	1807029	ASSAULT SURVIVOR BROCHURES	General Fund	191.19
Total for Payment No.:						191.19

Payment No: 627714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	JAIMES, HECTOR	00429359	09/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
Total for Payment No.:						200.00

Payment No: 627715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	JOSH R. RUBIETTA	00429270	13868-13877	COURSE PAYMENT 13868-13877	General Fund	3,631.07
Total for Payment No.:						3,631.07

Payment No: 627716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	KIM MANFREDI	00429271	13803-13806	COURSE PAYMENT 13803-13806	General Fund	2,360.41
Total for Payment No.:						2,360.41

Payment No: 627717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	LAURA BRADBURY NORRIS	00429282	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	42.00
Total for Payment No.:						42.00

Payment No: 627718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	LAURELES, MARISSA	00429280	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	172.00
Total for Payment No.:						172.00

Payment No: 627719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	LED TRAIL	00429127	R19-SLR-0104	LTG REB 42712-3 3085 EL CAM	Elec OperatingGrant Trust Fund	725.85
09/13/2018	LED TRAIL	00429129	R19-SLR-0105	LTG REB 42719-2 3109 EL CAMINO	Elec OperatingGrant Trust Fund	2,353.39
Total for Payment No.:						3,079.24

Payment No: 627720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	LEWIS, CHAYRISSE	00429357	09/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 627721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MARK SHRIVER	00429272	12476-12506	COURSE PAYMENT 12476-12506	General Fund	2,853.24
				Total for Payment No.:		2,853.24

Payment No: 627722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MAZE & ASSOC	00429131	29536	TOT & CFD AUDIT - 10 HOTELS	General Fund	7,140.00
				Total for Payment No.:		7,140.00

Payment No: 627723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MEDIA SONAR TECHNOLOGIES INC	00429350	2018-1093	SUBSCRIPTION NOV18-FEB19	General Fund	5,376.25
				Total for Payment No.:		5,376.25

Payment No: 627724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	MISSION VALLEY FORD TRUCK	00428751	727196	PARTS - VEH # 3127	Automotive Services	111.09
09/13/2018	MISSION VALLEY FORD TRUCK	00429073	727087	PARTS - VEH # 3127	Automotive Services	161.81
				Total for Payment No.:		272.90

Payment No: 627725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	NAPA AUTO PARTS	00428990	5983-419940	FILTERS - VEH # 2698	Automotive Services	65.44

09/13/2018	NAPA AUTO PARTS	00428991	5983-416920	CREDIT - PART	Automotive Services	-43.75
09/13/2018	NAPA AUTO PARTS	00428993	5983-416077	PARTS - VEH# 3334	Automotive Services	37.59
09/13/2018	NAPA AUTO PARTS	00428994	5983-419622	SPARK PLUG - STOCK	Automotive Services	84.67
09/13/2018	NAPA AUTO PARTS	00428995	5983-411696	RETURN AIR FILTER	Automotive Services	-8.11
09/13/2018	NAPA AUTO PARTS	00429078	5983-420089	BULB - VEH # 2447	Automotive Services	46.11
				Total for Payment No.:		181.95

Payment No: 627726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ORKIN COMMERCIAL SVCS	00429240	170966084	HEART OF VALLEY	Public Buildings	89.72
09/13/2018	ORKIN COMMERCIAL SVCS	00429241	172963666	HEART OF VALLEY	Public Buildings	89.72
				Total for Payment No.:		179.44

Payment No: 627727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	PACIFIC TELEMANAGEMENT SVCS	00429203	1002233	PAY PHONES	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 627728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	PENINSULA UNIFORMS & EQUIPMENT	00429349	152702	7.31.18-UNIFORM R GONZALEZ	General Fund	339.08
				Total for Payment No.:		339.08

Payment No: 627729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	PERCY BHESANIA	00429276	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	132.00
				Total for Payment No.:		132.00

Payment No: 627730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	R & B CO	00429243	S1764668.002	PARTS & SUPPLIES	Water Utility Construction	745.54
09/13/2018	R & B CO	00429245	S1766030.001	PARTS & SUPPLIES	Water Utility Construction	3,667.25
09/13/2018	R & B CO	00429249	S1770900.001	PARTS & SUPPLIES	Water Utility	968.92
09/13/2018	R & B CO	00429251	S1770921.001	PARTS & SUPPLIES	Water Utility Construction	248.93
09/13/2018	R & B CO	00429253	S1771255.001	PARTS & SUPPLIES	Water Utility	1,085.14
				Total for Payment No.:		6,715.78

Payment No: 627731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	RADIATION DETECTION CO	00429246	ACX532	DOSIMETRY YEARLY SERVICE	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 627732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	REED & GRAHAM INC	00429322	927129	COLD MIX & BASE ROCK	Water Utility Construction	110.47
09/13/2018	REED & GRAHAM INC	00429322	927129	COLD MIX & BASE ROCK	Water Utility Construction	110.46
09/13/2018	REED & GRAHAM INC	00429322	927129	COLD MIX & BASE ROCK	Water Utility	88.36
09/13/2018	REED & GRAHAM INC	00429322	927129	COLD MIX & BASE ROCK	Electric Utility Construction	110.46
09/13/2018	REED & GRAHAM INC	00429322	927129	COLD MIX & BASE ROCK	Sewer Utility	22.09
09/13/2018	REED & GRAHAM INC	00429323	926703	COLD MIX & BASE ROCK	Water Utility Construction	393.38
09/13/2018	REED & GRAHAM INC	00429323	926703	COLD MIX & BASE ROCK	Water Utility Construction	393.38
09/13/2018	REED & GRAHAM INC	00429323	926703	COLD MIX & BASE ROCK	Water Utility	314.68
09/13/2018	REED & GRAHAM INC	00429323	926703	COLD MIX & BASE ROCK	Electric Utility Construction	393.37

09/13/2018	REED & GRAHAM INC	00429323	926703	COLD MIX & BASE ROCK	Sewer Utility	78.67
09/13/2018	REED & GRAHAM INC	00429324	927130	COLD MIX & BASE ROCK	Water Utility Construction	224.69
09/13/2018	REED & GRAHAM INC	00429324	927130	COLD MIX & BASE ROCK	Water Utility Construction	224.68
09/13/2018	REED & GRAHAM INC	00429324	927130	COLD MIX & BASE ROCK	Water Utility	179.74
09/13/2018	REED & GRAHAM INC	00429324	927130	COLD MIX & BASE ROCK	Electric Utility Construction	224.68
09/13/2018	REED & GRAHAM INC	00429324	927130	COLD MIX & BASE ROCK	Sewer Utility	44.93
				Total for Payment No.:		2,914.04

Payment No: 627733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	ROYAL BRASS INC	00429020	869442-001	HOSE ASSEMBLY	Automotive Services	152.09
09/13/2018	ROYAL BRASS INC	00429244	873237-001	SUPPLIES	General Fund	86.80
09/13/2018	ROYAL BRASS INC	00429255	863385-001	PARTS & SUPPLIES	Water Utility	30.13
				Total for Payment No.:		269.02

Payment No: 627734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	S&P GLOBAL	00429204	71106117	RATINGSDIRECT 9/1/18-8/31/19	Electric Utility	49,999.00
				Total for Payment No.:		49,999.00

Payment No: 627735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SAFETY-KLEEN SYSTEMS INC	00428974	77486525	PARTS WASHER RENTAL	Electric Utility	1,205.85
09/13/2018	SAFETY-KLEEN SYSTEMS INC	00429022	77501880	SUBLET HAZ MAT	Automotive Services	63.00
				Total for Payment No.:		1,268.85

Payment No: 627736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SANTA CLARA LIGHTING, INC.	00429248	11862	LIGHT TUBES BALLAST PD	General Fund	243.07
09/13/2018	SANTA CLARA LIGHTING, INC.	00429250	11873	DAVIDS REST BALLAST	General Fund	35.92
				Total for Payment No.:		278.99

Payment No: 627737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SCP DISTRIBUTORS LLC	00429258	36935612	PARTS & SUPPLIES	Water Utility	602.10
				Total for Payment No.:		602.10

Payment No: 627738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SCREENED IMAGES	00429265	4867	PRE-SCHOOL T SHIRTS	Recreation Program Operations	1,387.20
				Total for Payment No.:		1,387.20

Payment No: 627739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SCS ENGINEERS	00429074	0331235	GHG EMISSION DATA VERIFICATION	Electric Utility	2,805.00
				Total for Payment No.:		2,805.00

Payment No: 627740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SHRED-IT USA LLC	00428934	8125434152	SHRED SVP 881MARTIN 8/1 & 8/15	Electric Utility	254.68
				Total for Payment No.:		254.68

Payment No: 627741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SOUTHWEST POWER POOL, INC.	00429076	WIUFMSNCL-2018	UNSCHD FLOW MITIGTN PY23/Y2017	Electric Utility	9,542.13

Total for Payment No.: 9,542.13

Payment No: 627742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	STEVENS CREEK CHRYSLER JEEP	00429023	356389	PUMP WASHER - VEH # 3089	Automotive Services	95.87
Total for Payment No.:						95.87

Payment No: 627743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SWA SERVICES GROUP	00429247	20230	AUGUST 2018 JANITORIAL	General Fund	66,237.16
Total for Payment No.:						66,237.16

Payment No: 627744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SYNERGETIC CONSULTING INC	00429133	18-0527	Application Svcs July 2018	General Fund	287.50
09/13/2018	SYNERGETIC CONSULTING INC	00429289	18-0513	Application Support March 2018	General Fund	201.25
09/13/2018	SYNERGETIC CONSULTING INC	00429290	18-0507	Application Support Feb 2018	General Fund	28.75
09/13/2018	SYNERGETIC CONSULTING INC	00429351	18-052	PWP Public User Lookup Module	General Fund	828.00
09/13/2018	SYNERGETIC CONSULTING INC	00429352	18-0520	PWP Public User Lookup Module-	General Fund	750.00
Total for Payment No.:						2,095.50

Payment No: 627745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	SYSTEM OPERATIONS SUCCESS INTL	00429098	1121514	MANAGD TRAIN SRV 200HRS AUG18	Electric Utility	1,800.00
Total for Payment No.:						1,800.00

Payment No: 627746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/13/2018	THANHVAN TRAN	00429283	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	342.00
Total for Payment No.:						342.00

Payment No: 627747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	THOMSON REUTERS WEST	00429353	838632561	ONLINE LEGAL DATABASE	General Fund	940.00
Total for Payment No.:						940.00

Payment No: 627748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	00429254	3004041041	SVP	Electric Utility	175.58
09/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	00429254	3004041041	CRC	General Fund	21.95
09/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	00429254	3004041041	SENIOR CNT	General Fund	175.58
09/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	00429254	3004041041	1990 WALSH	General Fund	21.95
09/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	00429254	3004041041	FIRE	General Fund	87.79
09/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	00429254	3004041041	CITY HAL	General Fund	87.79
Total for Payment No.:						570.64

Payment No: 627749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	UNIFIRST CORPORATION	00429101	385 0303568	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
09/13/2018	UNIFIRST CORPORATION	00429102	385 0303655	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
Total for Payment No.:						250.27

Payment No: 627750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/13/2018	VERIZON WIRELESS	00429202	9812700061	POLICE	General Fund	2,660.70
09/13/2018	VERIZON WIRELESS	00429202	9812700061	POLICE	General Fund	114.03
09/13/2018	VERIZON WIRELESS	00429202	9812700061	POLICE	General Fund	38.01
09/13/2018	VERIZON WIRELESS	00429202	9812700061	FIRE	General Fund	1,102.29
09/13/2018	VERIZON WIRELESS	00429202	9812700061	STREETS	General Fund	114.03
09/13/2018	VERIZON WIRELESS	00429202	9812700061	PARKS & REC	General Fund	38.01
09/13/2018	VERIZON WIRELESS	00429202	9812700061	IT	General Fund	38.01
09/13/2018	VERIZON WIRELESS	00429202	9812700061	LIBRARY	General Fund	38.01
				Total for Payment No.:		4,143.09

Payment No: 627751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	VERIZON WIRELESS	00429210	9813268987	WIRELESS METER LINES AUG18	Electric Utility	187.34
				Total for Payment No.:		187.34

Payment No: 627752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	VIMALTHA JEGAN	00429279	08/01/2018-08/31/2018	GROUP EXERCISE AUGUST 2018	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 627753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	WITMER-TYSON IMPORTS INC	00429348	T12704	8.15.18-K9 TRAINING	General Fund	1,335.00
				Total for Payment No.:		1,335.00

Payment No: 627754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2018	YINDAN, HAN	00429360	09/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	124.00

Total for Payment No.:

124.00

Overall Total

1,376,629.31

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of August 31st, 2018 through September 13th, 2018

\$	2,234,920.05	EDF Trading North America--Gas Purchase DVR/Cogen/Gianera July 2018
	1,238,000.00	Trimark Associates--Final Settlement

<u>\$</u>	<u>3,472,920.05</u>	
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