



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

Run Date 2/28/2019
Run Time 11:50:21 AM

Sorted by Payment Number

Payment No: 011561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/04/2019	CARIE T ROSE	00440719	02/10/19-02/23/19DR	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 011562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/04/2019	CITY OF SANTA CLARA EMPLOYEES	00440798	01/27/19-02/23/19	UNION DUES B1905	Payroll Liability&ClearingAcct	2,679.00
Total for Payment No.:						2,679.00

Payment No: 011563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/04/2019	INTL FIREFIGHTERS LOCAL 1171	00440720	03/01/19-03/31/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,932.00
Total for Payment No.:						4,932.00

Payment No: 011564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/04/2019	INTL FIREFIGHTERS LOCAL 1171	00440796	01/27/19-02/23/19	UNION DUES B1905	Payroll Liability&ClearingAcct	34,237.29
Total for Payment No.:						34,237.29

Payment No: 011565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/04/2019	2	PUBLIC SAFETY NON-SWORN	00440797	01/27/19-02/23/19	UNION DUES B1905	Payroll Liability&ClearingAcct	3,050.00
Total for Payment No.:							3,050.00

Payment No: 011566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/04/2019	SANTA CLARA MGMT ASSN	00440799	01/27/19-02/23/19	UNION DUES B1905	Payroll Liability&ClearingAcct	1,092.00
Total for Payment No.:						1,092.00

Payment No: 011567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/04/2019	WORKTERRA	00440717	02/10/19-02/23/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,127.17
03/04/2019	WORKTERRA	00440717	02/10/19-02/23/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	521.75
03/04/2019	WORKTERRA	00440717	02/10/19-02/23/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,561.23
03/04/2019	WORKTERRA	00440717	02/10/19-02/23/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	655.99
				Total for Payment No.:		13,866.14
				Overall Total		61,010.28



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

Run Date 2/28/2019
Run Time 12:15:03 PM

Sorted by Payment Number

Payment No: 631806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	AFSCME COUNCIL 57	00440800	01/27/19-02/23/19	UNION DUES B1904 & B1905	Payroll Liability&ClearingAcct	5,062.32
				Total for Payment No.:		5,062.32

Payment No: 631807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	CA FRANCHISE TAX BOARD	00440727	02/10/19-02/23/19CB	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 631808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	CA FRANCHISE TAX BOARD	00440729	02/10/19-02/23/19NG	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	801.90
				Total for Payment No.:		801.90

Payment No: 631809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	CA FRANCHISE TAX BOARD	00440731	02/10/19-02/23/19RH	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	820.48
				Total for Payment No.:		820.48

Payment No: 631810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/01/2019	5	CA FRANCHISE TAX BOARD	00440733	02/10/19-02/23/19JR	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	161.00
Total for Payment No.:							161.00

Payment No: 631811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	CA FRANCHISE TAX BOARD	00440736	02/10/19-02/23/19AV	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	381.73
Total for Payment No.:						381.73

Payment No: 631812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	CA FRANCHISE TAX BOARD	00440737	02/10/19-02/23/19KW	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	239.37
Total for Payment No.:						239.37

Payment No: 631813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	CAL PERS LONG TERM CARE PROGRAM	00440742	12707820	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 631814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	DELTA DENTAL INSURANCE COMPANY	00440748	BE003257766	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	7,067.72
Total for Payment No.:						7,067.72

Payment No: 631815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	DELTA DENTAL PLAN OF CALIF	00440746	BE003257149	DELTA DENTAL INS PREM	Payroll	71,787.48

Total for Payment No.: 71,787.48

Payment No: 631816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	ENGINEERS -CITY OF SANTA CLARA	00440801	01/27/19-02/23/19	UNION DUES B1904 & B1905	Payroll Liability&ClearingAcct	969.05
Total for Payment No.:						969.05

Payment No: 631817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	IBEW	00440803	01/27/19-02/23/19	UNION DUES B1904 & B1905	Payroll Liability&ClearingAcct	12,465.08
Total for Payment No.:						12,465.08

Payment No: 631818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	MANAGED HEALTH NETWORK INC	00440782	PRM-036032	EMP ASSISTANCE PROG MAR19	Payroll Liability&ClearingAcct	5,639.81
Total for Payment No.:						5,639.81

Payment No: 631819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	METLIFE INDIVIDUAL LONG TERM	00440751	19647956 MAR2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 631820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	SANTA CLARA POLICE ASSN	00440804	01/27/19-02/23/19	UNION DUES B1904 & B1905	Payroll Liability&ClearingAcct	19,388.62

Total for Payment No.:

19,388.62

Payment No: 631821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	STANDARD INSURANCE CO	00440781	03/01/2019-03/31/2019	LIFE & DIS INS	Payroll Liability&ClearingAcct	5,970.63
03/01/2019	STANDARD INSURANCE CO	00440781	03/01/2019-03/31/2019	LIFE & DIS INS	Payroll Liability&ClearingAcct	8,180.34
03/01/2019	STANDARD INSURANCE CO	00440781	03/01/2019-03/31/2019	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,548.14
03/01/2019	STANDARD INSURANCE CO	00440781	03/01/2019-03/31/2019	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,441.44
03/01/2019	STANDARD INSURANCE CO	00440781	03/01/2019-03/31/2019	LIFE & DIS INS	Payroll Liability&ClearingAcct	15,453.75
Total for Payment No.:						37,594.30

Payment No: 631822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	U.S. BANK	00440754	02/10/19-02/23/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	13,233.99
Total for Payment No.:						13,233.99

Payment No: 631823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	US TREASURY	00440738	02/10/19-02/23/19ND	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 631824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	US TREASURY	00440739	02/10/19-02/23/19NM	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 631825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	US TREASURY	00440740	02/10/19-02/23/19JO	WAGE ATTACHMENT B1905	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 631826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	VSP	00440756	03/01/19-03/31/19 01	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	85.54
03/01/2019	VSP	00440758	03/01/19-03/31/19 03	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,536.96
03/01/2019	VSP	00440760	03/01/19-03/31/19 02	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	303.38
03/01/2019	VSP	00440763	03/01/19-03/31/19 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,904.80
				Total for Payment No.:		9,830.68

Payment No: 631827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2019	THYSSENKRUPP ELEVATOR CORPORATION	00440274	3004413000	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	344.36
				Total for Payment No.:		344.36
				Overall Total		188,868.99



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

Run Date 3/6/2019
Run Time 8:37:48 AM

Sorted by Payment Number

Payment No: 011568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00440972	11917	BUILDING INSPECT BREAKDOWN	General Fund	1,695.00
03/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00440972	11917	MATERIALS BUILDING INSPECTORS	General Fund	2,882.02
Total for Payment No.:						4,577.02

Payment No: 011569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	AIR FILTER SUPPLY INC	00440857	I353154	SUPPLIES	General Fund	184.33
Total for Payment No.:						184.33

Payment No: 011570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ALTERNATIVE OFFICE SOLUTIONS	00440802	100235	NEW CUBES 881MAR RESOURCES	Electric Utility Construction	3,841.78
03/07/2019	ALTERNATIVE OFFICE SOLUTIONS	00440802	100235	INSTALL NEW CUBES 881MAR RES	Electric Utility Construction	490.50
03/07/2019	ALTERNATIVE OFFICE SOLUTIONS	00440802	100235	DELIVERY NEW CUBES 881MAR RES	Electric Utility Construction	218.00
Total for Payment No.:						4,550.28

Payment No: 011571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	AMAZON.COM	00440404	90FEB2019	1241 AD BK	General Fund	200.58
03/07/2019	AMAZON.COM	00440404	90FEB2019	1241 AD DVD/ABK	General Fund	90.82
03/07/2019	AMAZON.COM	00440404	90FEB2019	1231 Juv BK	General Fund	30.04

03/07/2019	11	AMAZON.COM	00440404	90FEB2019	1231 Juv DVD/MCD	General Fund	81.40
03/07/2019		AMAZON.COM	00440404	90FEB2019	1231 Juv VG	General Fund	54.18
03/07/2019		AMAZON.COM	00440404	90FEB2019	1235 Juv DVD	General Fund	287.67
03/07/2019		AMAZON.COM	00440404	90FEB2019	SUPPLIES	General Fund	200.91
					Total for Payment No.:		945.60

Payment No: 011572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	APPLIED POWER TECHNOLOGIES INC	00440668	12340-09	MO. EPMS MAINT SRV FEB19	Electric Utility	2,091.25
					Total for Payment No.:	2,091.25

Payment No: 011573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ARINI GEOGRAPHICS LLC	00440658	000202	COP-COLLEGE CHAMPIONSHIP	General Fund	5,705.50
03/07/2019	ARINI GEOGRAPHICS LLC	00440916	000206	GIS Professional Services-Perm	General Government - Other	1,800.00
03/07/2019	ARINI GEOGRAPHICS LLC	00440920	000205	CIP GIS Professional Services	General Government - Other	41,082.25
03/07/2019	ARINI GEOGRAPHICS LLC	00441014	000207	GIS Professional Services-Docu	General Government - Other	1,970.25
03/07/2019	ARINI GEOGRAPHICS LLC	00441014	000207	GIS Professional Services-Docu	General Government - Other	1,970.25
03/07/2019	ARINI GEOGRAPHICS LLC	00441019	000208	CIP GIS Professional Services	General Government - Other	37,998.25
03/07/2019	ARINI GEOGRAPHICS LLC	00441020	000209	GIS Professional Services-Perm	General Government - Other	9,851.25
					Total for Payment No.:	100,377.75

Payment No: 011574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BAKER & TAYLOR BOOKS	00440652	CI207586	1241 AD BK	General Fund	617.60
03/07/2019	BAKER & TAYLOR BOOKS	00440653	4000165151	1232 YA BK	General Fund	0.50

03/07/2019	12	BAKER & TAYLOR BOOKS	00440699	4012470056	1233 AD BK	General Fund	78.31
03/07/2019		BAKER & TAYLOR BOOKS	00440700	4012471256	1233 AD BK	General Fund	20.58
Total for Payment No.:							716.99

Payment No: 011575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BAY AREA POLYGRAPH	00440585	875	PolyGraph	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 011576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BOUNDTREE MEDICAL LLC	00440851	83110017	FY18-19 EXPENDABLE EMERGENCY M	General Fund	250.02
03/07/2019	BOUNDTREE MEDICAL LLC	00440852	83112725	FY18-19 EXPENDABLE EMERGENCY M	General Fund	31.45
03/07/2019	BOUNDTREE MEDICAL LLC	00440854	83107636	FY18-19 EXPENDABLE EMERGENCY M	General Fund	66.24
03/07/2019	BOUNDTREE MEDICAL LLC	00440856	83111406	FY18-19 EXPENDABLE EMERGENCY M	General Fund	3,183.30
03/07/2019	BOUNDTREE MEDICAL LLC	00440859	83110016	FY18-19 EXPENDABLE EMERGENCY M	General Fund	131.76
03/07/2019	BOUNDTREE MEDICAL LLC	00440861	83112724	FY18-19 EXPENDABLE EMERGENCY M	General Fund	3,839.55
03/07/2019	BOUNDTREE MEDICAL LLC	00441009	83120332	FY17-18 EXPENDABLE EMERGENCY M	General Fund	89.09
Total for Payment No.:						7,591.41

Payment No: 011577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BRUCE BARTON PUMP SERVICE INC	00440865	0099506-IN	PUMP OLD COURTHOUSE	General Fund	290.88
Total for Payment No.:						290.88

Payment No: 011578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BUCKLES-SMITH	00440812	3125405-00	PARTS & SUPPLIES	Water Utility	151.96
Total for Payment No.:						151.96

Payment No: 011579

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CA DEPT OF JUSTICE	00441049	355139	FINGERPRINTS-JAN2019	General Fund	591.00
03/07/2019	CA DEPT OF JUSTICE	00441049	355139	FINGERPRINTS-JAN2019	General Fund	736.00
03/07/2019	CA DEPT OF JUSTICE	00441049	355139	FINGERPRINTS-JAN2019	General Fund	32.00
				Total for Payment No.:		1,359.00

Payment No: 011580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CAL MOTO	00440628	5119650	PARTS - STOCK	Automotive Services	623.53
03/07/2019	CAL MOTO	00440629	5119797	PARTS - STOCK	Automotive Services	215.76
				Total for Payment No.:		839.29

Payment No: 011581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CALIFA GROUP	00440434	1909	1241 AD DB	General Fund	12,325.00
				Total for Payment No.:		12,325.00

Payment No: 011582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CAROLYN SUSIE BERLIN	00440671	10502	LEGAL SERVICES NOV18	Electric Utility	819.00
03/07/2019	CAROLYN SUSIE BERLIN	00440672	10508(d)	LEGAL SERVICES (NCGC) NOV18	Electric Utility	6,450.46
				Total for Payment No.:		7,269.46

Payment No: 011583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CINTAS CORP #630	00440634	630609623	Street Uniform Service	General Fund	340.18
03/07/2019	CINTAS CORP #630	00440634	630609623	Fleet Uniform Service	Automotive Services	145.89
03/07/2019	CINTAS CORP #630	00440634	630609623	SAFEWASHER SVC	General Fund	15.24

03/07/2019	14	CINTAS CORP #630	00440634	630609623	SAFEWASHER SVC	Automotive Services	15.25
03/07/2019		CINTAS CORP #630	00440817	630610545	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/07/2019		CINTAS CORP #630	00440819	630610546	UNIFORMS CEMETERY	Cemetery	35.00
03/07/2019		CINTAS CORP #630	00440822	630607001	CLEAN CHEM DISP	General Fund	122.09
03/07/2019		CINTAS CORP #630	00440823	630607003	UNIFORMS CEMETERY	Cemetery	35.00
03/07/2019		CINTAS CORP #630	00440825	630607002	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/07/2019		CINTAS CORP #630	00440826	630610179	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/07/2019		CINTAS CORP #630	00440827	630610178	FC4 NEUTRAL FLR CLNR	General Fund	36.48
03/07/2019		CINTAS CORP #630	00440839	630606621	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/07/2019		CINTAS CORP #630	00440840	630606620	FC4 NEUTRAL FLR CLNR	General Fund	36.48
03/07/2019		CINTAS CORP #630	00440842	630605001	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/07/2019		CINTAS CORP #630	00440844	630605000	UNIFOMRS NORTH AREA	General Fund	65.34
03/07/2019		CINTAS CORP #630	00440845	630607004	UNIFORMS PARKS YARD	General Fund	374.16
03/07/2019		CINTAS CORP #630	00440845	630607004	TAXABLE	General Fund	4.44
03/07/2019		CINTAS CORP #630	00440846	630610547	UNIFORMS PARKS YARD	General Fund	374.16
03/07/2019		CINTAS CORP #630	00440846	630610547	TAXABLE	General Fund	4.44
03/07/2019		CINTAS CORP #630	00440874	630601984	UNIFORMS	General Fund	75.07
03/07/2019		CINTAS CORP #630	00440877	630581263	UNIFORMS	General Fund	153.11
03/07/2019		CINTAS CORP #630	00440880	630581250	UNIFORMS	General Fund	98.08
03/07/2019		CINTAS CORP #630	00440881	630601969	UNIFORMS	General Fund	125.83
03/07/2019		CINTAS CORP #630	00440885	630605459	UNIFORMS	General Fund	82.95
03/07/2019		CINTAS CORP #630	00440886	630608163	UNIFORMS	General Fund	153.08
03/07/2019		CINTAS CORP #630	00440889	630611731	UNIFORMS	General Fund	75.04
					Total for Payment No.:		2,549.66

Payment No: 011584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	COAST COUNTIES TRUCK	00440389	0124938S	HAZ WASTE & CA ENERGY FEES	Automotive Services	17.20
03/07/2019	COAST COUNTIES TRUCK	00440389	0124938S	COMPUTER FEE	Automotive Services	100.00

03/07/2019	15	COAST COUNTIES TRUCK	00440389	0124938S	LABOR #3224	Automotive Services	719.80
03/07/2019		COAST COUNTIES TRUCK	00440389	0124938S	SUPPLIES #3224	Automotive Services	15.73
03/07/2019		COAST COUNTIES TRUCK	00440626	0172199P	PARTS - STOCK	Automotive Services	152.12
03/07/2019		COAST COUNTIES TRUCK	00440627	0171853P	PARTS - VEH # 2809	Automotive Services	1,425.10
03/07/2019		COAST COUNTIES TRUCK	00440770	0172200P	FILTER - STOCK	Automotive Services	37.67
Total for Payment No.:							2,467.62

Payment No: 011585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	COMMERCIAL TREE CARE	00440635	35159	Tree Service Agreement	General Fund	8,175.00
03/07/2019	COMMERCIAL TREE CARE	00440636	35226	City Hall Tree Removal	General Fund	2,800.00
03/07/2019	COMMERCIAL TREE CARE	00440637	35227	City Hall Tree Pruning	General Fund	3,500.00
Total for Payment No.:						14,475.00

Payment No: 011586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	DUNBAR ARMORED INC	00440619	4358429	ARMORED COURIER SERVICE	General Fund	735.50
Total for Payment No.:						735.50

Payment No: 011587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00440932	181136-2	DEVELOPMENT IMPACT FEE STUDY	General Fund	2,172.50
Total for Payment No.:						2,172.50

Payment No: 011588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	EMPLOYMENT SCREENING RESOURCES	00441051	182785	NEW HIRE BACKGROUNDS	General Fund	189.00
03/07/2019	EMPLOYMENT SCREENING RESOURCES	00441051	182785	3 NERC BACKGROUNDS FOR SVP	Electric Utility	96.00
Total for Payment No.:						285.00

Payment No: 011589

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FARWEST LINE SPECIALTIES LLC	00440762	273370	YOUNGSTOWN ARC RATED GLOVE M	Electric Utility	296.49
03/07/2019	FARWEST LINE SPECIALTIES LLC	00440762	273370	YOUNGSTOWN ARC RATED GLOVE L	Electric Utility	296.50
03/07/2019	FARWEST LINE SPECIALTIES LLC	00440762	273370	10" EDWARDS LOW VOLTAGE GLOVE	Electric Utility	70.07
03/07/2019	FARWEST LINE SPECIALTIES LLC	00440762	273370	KUNZ RUBBER GLOVE PROTECTOR	Electric Utility	162.62
				Total for Payment No.:		825.68

Payment No: 011590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FINISH LINE TOWING	00441042	96771	CASE 19-0218151	General Fund	281.25
				Total for Payment No.:		281.25

Payment No: 011591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FIRST SECURITY SERVICES	00440894	581779	TASMAN SECURITY	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 011592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FLYNN RESOURCE CONSULTANTS INC	00440450	1316	CAISO,CRR,PG&E,LITIG NOV-DEC18	Electric Utility	51,126.25
				Total for Payment No.:		51,126.25

Payment No: 011593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	RENT 881 MARTIN AVE MAR19	Electric Utility	36,116.62
03/07/2019	GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	RENT 881 MARTIN AVE MAR19	Electric Utility	4,458.84
03/07/2019	GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	RENT 881 MARTIN AVE MAR19	Elec OperatingGrant Trust Fund	2,675.31

03/07/2019	17	GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	RENT 881 MARTIN AVE MAR19	Electric Utility	1,337.65
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	COMMON AREA 881 MARTIN FEB19	Electric Utility	917.83
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	COMMON AREA 881 MARTIN FEB19	Electric Utility	113.31
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	COMMON AREA 881 MARTIN FEB19	Elec OperatingGrant Trust Fund	67.99
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	COMMON AREA 881 MARTIN FEB19	Electric Utility	33.99
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	PGE 881 MARTIN JAN19	Electric Utility	1,317.12
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	PGE 881 MARTIN JAN19	Electric Utility	162.61
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	PGE 881 MARTIN JAN19	Elec OperatingGrant Trust Fund	97.56
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	PGE 881 MARTIN JAN19	Electric Utility	48.78
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	SC UTIL WATER/SEWER/FIRE JAN19	Electric Utility	665.19
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	SC UTIL WATER/SEWER/FIRE JAN19	Electric Utility	82.12
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	SC UTIL WATER/SEWER/FIRE JAN19	Elec OperatingGrant Trust Fund	49.27
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	SC UTIL WATER/SEWER/FIRE JAN19	Electric Utility	24.64
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	SC UTIL ELECTRIC DEC18	Electric Utility	5,177.09
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	SC UTIL ELECTRIC DEC18	Electric Utility	639.15
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	SC UTIL ELECTRIC DEC18	Elec OperatingGrant Trust Fund	383.50
03/07/2019		GAHRAHMAT FAMILY LTD II	00440451	GFLP2-9566	SC UTIL ELECTRIC DEC18	Electric Utility	191.74
					Total for Payment No.:		54,560.31

Payment No: 011594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GALE/CENGAGE LEARNING	00440704	66583366	1241 AD BK	General Fund	71.10
					Total for Payment No.:	71.10

Payment No: 011595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GARDENLAND POWER EQUIPMENT	00440789	648646	Landscape Supplies	General Fund	816.84

Total for Payment No.:

816.84

Payment No: 011596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GATES & ASSOC	00440829	51458	GATES & ASSOCIATES (CENTRAL PA	Parks And Recreation	8,907.50
Total for Payment No.:						8,907.50

Payment No: 011597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GEI CONSULTANTS, INC.	00440587	3048556	PRJ MGMT BUCKS CRK RELIC JAN19	Electric Utility Construction	2,837.14
Total for Payment No.:						2,837.14

Payment No: 011598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GFI ENTERTAINMENT LLC	00440830	19020702	GFI 2019 Community Events	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 011599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GRAINGER-SAN JOSE	00440616	9088910246	EYE WASH - FUEL ISLAND MAINT	Automotive Services	118.11
03/07/2019	GRAINGER-SAN JOSE	00440617	9084185017	HAND TRUCK - DRUMS SHOP USE	Automotive Services	399.54
03/07/2019	GRAINGER-SAN JOSE	00440639	9080588362	Safety Hard Hats	Solid Waste Program	510.45
03/07/2019	GRAINGER-SAN JOSE	00440649	9069924422	HANDHELD WARNING FLAGS	Water Utility	115.23
03/07/2019	GRAINGER-SAN JOSE	00440661	9085036128	COATED GLOVES	Water Utility	99.27
03/07/2019	GRAINGER-SAN JOSE	00440816	9084136556	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	124.52
03/07/2019	GRAINGER-SAN JOSE	00440816	9084136556	SAFETY GLASSES, CLEAR LENS, BL	Water Utility	88.29
03/07/2019	GRAINGER-SAN JOSE	00440849	9084912063	STANDARD BATTERY	General Fund	761.08
03/07/2019	GRAINGER-SAN JOSE	00440896	9087065711	1500 CIVIC CNET	General Fund	582.34

03/07/2019	19	GRAINGER-SAN JOSE	00440900	9081855117	1500 CIVIC CENTER	General Fund	42.35
03/07/2019		GRAINGER-SAN JOSE	00441050	9086786143	SHACKLE, 1/2IN ANCHOR TYPE, SC	Electric Utility	57.03
03/07/2019		GRAINGER-SAN JOSE	00441052	9093058254	MARKER, #2, 2-7/8INX1-3/4IN, 2	Electric Utility	87.91
03/07/2019		GRAINGER-SAN JOSE	00441052	9093058254	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	20.40
03/07/2019		GRAINGER-SAN JOSE	00441052	9093058254	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	17.00
03/07/2019		GRAINGER-SAN JOSE	00441052	9093058254	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	37.28
03/07/2019		GRAINGER-SAN JOSE	00441052	9093058254	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	81.36
Total for Payment No.:							3,142.16

Payment No: 011600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GRANITE CONSTRUCTION CO	00440811	1521015	PARTS & SUPPLIES	Sewer Utility	1,273.56
Total for Payment No.:						1,273.56

Payment No: 011601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	HILL BROTHERS CHEMICAL CO	00440454	07049334	DVR AMMONIA DELIVERY 2/19/19	Electric Utility	4,455.24
03/07/2019	HILL BROTHERS CHEMICAL CO	00440454	07049334	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						4,477.04

Payment No: 011602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00440640	3638045-00	Landscape Supplies	General Fund	225.61
03/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00440792	3641416-00	Landscape Supplies	General Fund	543.43
03/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00440850	3610975-00	RAINBIRD	General Fund	46.60
03/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00440892	3589997-00	PARTS & SUPPLIES	Water Utility	54.70
Total for Payment No.:						870.34

Payment No: 011603

Payment Date ²⁰	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	INFOSEND INC	00440659	148485	BILL PRINT & MAIL	General Fund	17,404.32
03/07/2019	INFOSEND INC	00440659	148485	CMO - MISSION CITY SCENES-DEC	General Fund	5.07
03/07/2019	INFOSEND INC	00440659	148485	ELECTRIC - DECEMBER INSERT	Electric Utility	4.93
03/07/2019	INFOSEND INC	00440659	148485	STREET - WASTE CALENDAR INSERT	Solid Waste Program	5.07
03/07/2019	INFOSEND INC	00440659	148485	CMO - MISSION CITY SCENES-JAN	General Fund	1,444.99
03/07/2019	INFOSEND INC	00440659	148485	ELECTRIC - JANUARY INSERT	Elec OperatingGrant Trust Fund	1,747.82
03/07/2019	INFOSEND INC	00440660	148486	TAX & LICENSE MAILING SERVICES	General Fund	849.94
03/07/2019	INFOSEND INC	00440663	148955	BILL PRINT & MAIL	General Fund	6,428.43
03/07/2019	INFOSEND INC	00440663	148955	CMO - MISSION CITY SCENES-JAN	General Fund	64.12
03/07/2019	INFOSEND INC	00440663	148955	ELECTRIC - JANUARY INSERT	Elec OperatingGrant Trust Fund	61.38
03/07/2019	INFOSEND INC	00440666	148956	TAX & LICENSE MAILING SERVICES	General Fund	668.63
				Total for Payment No.:		28,684.70

Payment No: 011604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	INGRAM LIBRARY SERVICES INC	00440655	38890142	1241 AD BK	General Fund	2,844.86
03/07/2019	INGRAM LIBRARY SERVICES INC	00440655	38890142	1231 Juv BK	General Fund	3,405.75
03/07/2019	INGRAM LIBRARY SERVICES INC	00440655	38890142	1232 YA BK	General Fund	303.10
03/07/2019	INGRAM LIBRARY SERVICES INC	00440655	38890142	1233 AD/Juv BK	General Fund	75.32
03/07/2019	INGRAM LIBRARY SERVICES INC	00440656	38890159	1235 AD/YA/Juv BK	General Fund	1,915.40
				Total for Payment No.:		8,544.43

Payment No: 011605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	JOHANNA JEAN MARCHEL	00440669	159	JANITORIAL 881 MARTIN MAR19	Electric Utility	278.00
03/07/2019	JOHANNA JEAN MARCHEL	00440669	159	JANITORIAL 881 MARTIN MAR19	Electric Utility	2,251.80
03/07/2019	JOHANNA JEAN MARCHEL	00440669	159	JANITORIAL 881 MARTIN MAR19	Electric Utility	83.40

03/07/2019	JOHANNA JEAN MARCHEL	00440669	159	JANITORIAL 881 MARTIN MAR19	Elec OperatingGrant Trust Fund	166.80
21						
				Total for Payment No.:		2,780.00

Payment No: 011606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	KUEHNE CONSTRUCTION	00440902	19-26	RECORDS RETENT OFFICE	General Fund	11,824.66
				Total for Payment No.:		11,824.66

Payment No: 011607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	LPA, INC.	00440831	88059	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	4,854.72
03/07/2019	LPA, INC.	00440831	88059	RETENTION	Parks And Recreation	-485.47
				Total for Payment No.:		4,369.25

Payment No: 011608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MARIN CLEAN ENERGY	00440425	JAN-2019	CISO CHG SC SVC G2-1 JAN19	Electric Utility	-396.29
03/07/2019	MARIN CLEAN ENERGY	00440425	JAN-2019	CISO CHG SC SVC G2-1 JAN19	Electric Utility	51,671.33
				Total for Payment No.:		51,275.04

Payment No: 011609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	METROPOLITAN PLANNING GROUP	00440694	1000854	Amendment no. 3 add funds appr	General Fund	5,698.47
03/07/2019	METROPOLITAN PLANNING GROUP	00440694	1000854	Amendment no. 4 add funds appr	General Fund	9,021.53
03/07/2019	METROPOLITAN PLANNING GROUP	00440695	1000834	Amendment no. 3 add funds appr	General Fund	11,040.00
03/07/2019	METROPOLITAN PLANNING GROUP	00440696	1000732	Amendment no. 3 add funds appr	General Fund	12,512.00
03/07/2019	METROPOLITAN PLANNING GROUP	00440697	1000651	Amendment no. 3 add funds appr	General Fund	15,824.00
				Total for Payment No.:		54,096.00

Payment No: 011610

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MIDWEST TAPE LLC	00440411	96978886	1233 AD/Juv DVD	Library Trust - Donations	285.26
03/07/2019	MIDWEST TAPE LLC	00440411	96978886	1241 AD DVD	General Fund	62.91
03/07/2019	MIDWEST TAPE LLC	00440411	96978886	1231 Juv DVD	General Fund	487.37
03/07/2019	MIDWEST TAPE LLC	00440411	96978886	1235 AD DVD	General Fund	109.55
03/07/2019	MIDWEST TAPE LLC	00440411	96978886	BM Juv DVD	General Fund	84.99
03/07/2019	MIDWEST TAPE LLC	00440411	96978886	1241 AD MCD	General Fund	115.36
03/07/2019	MIDWEST TAPE LLC	00440623	96959776	1241 AD ABKS	General Fund	76.28
03/07/2019	MIDWEST TAPE LLC	00440625	96986457	1241 AD ABKS	General Fund	423.91
03/07/2019	MIDWEST TAPE LLC	00440657	96992016	1233 AD/Juv DVD	Library Trust - Donations	44.40
03/07/2019	MIDWEST TAPE LLC	00440657	96992016	1241 AD DVD	General Fund	379.42
03/07/2019	MIDWEST TAPE LLC	00440657	96992016	1231 Juv DVD	General Fund	370.12
03/07/2019	MIDWEST TAPE LLC	00440657	96992016	BM AD DVD	General Fund	28.33
03/07/2019	MIDWEST TAPE LLC	00440657	96992016	1241 AD MCD	General Fund	27.50
03/07/2019	MIDWEST TAPE LLC	00440706	97009327	1233 AD/Juv DVD	Library Trust - Donations	48.85
03/07/2019	MIDWEST TAPE LLC	00440706	97009327	1241 AD DVD	General Fund	187.65
03/07/2019	MIDWEST TAPE LLC	00440706	97009327	1231 Juv DVD	General Fund	116.11
03/07/2019	MIDWEST TAPE LLC	00440706	97009327	1235 AD DVD	General Fund	152.48
03/07/2019	MIDWEST TAPE LLC	00440706	97009327	BM AD DVD	General Fund	45.21
03/07/2019	MIDWEST TAPE LLC	00440706	97009327	1241 AD MCD	General Fund	18.25
				Total for Payment No.:		3,063.95

Payment No: 011611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MILTON SECURITY GROUP LLC	00440426	Q31120	CYBER SECURITY/SSG SUPPORT	Electric Utility	4,640.00
03/07/2019	MILTON SECURITY GROUP LLC	00440427	Q31119	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00

03/07/2019	MILTON SECURITY GROUP LLC	00440428	Q31121	COULTER, ETHAN 2/9/19-2/22/19	Electric Utility	9,280.00
23						
				Total for Payment No.:		21,120.00

Payment No: 011612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440641	0000424929	Disposal Bin Service Feb 2019	Electric Utility	472.89
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440642	0000424932	Disposal Bin Service Jan 2019	Solid Waste Program	97.37
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440643	0000424921	Disposal Bin Service Jan 2019	Solid Waste Program	9,043.44
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	General Fund	3,625.56
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	General Fund	6,173.23
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	General Fund	1,595.55
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	General Fund	1,181.95
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	General Fund	48.94
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	General Fund	1,354.31
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	Electric Utility	3,588.36
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	Water Utility	1,046.09
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	Cemetery	943.05
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	Solid Waste Program	1,820.20
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	Solid Waste Program	734.58
03/07/2019	MISSION TRAIL WASTE SYSTEMS	00440644	0000424922	Disposal Bin Service Jan 2019	Electric Utility	294.13
				Total for Payment No.:		32,019.65

Payment No: 011613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MT TIRE SERVICE	00440395	10392	SVC CALL TO YARD SWEEPER	Automotive Services	35.00
03/07/2019	MT TIRE SERVICE	00440396	10409	MOUNT/DISM #2817	Automotive Services	120.00
03/07/2019	MT TIRE SERVICE	00440397	10410	FLEET SERVICE 2/15/19	Automotive Services	120.00
03/07/2019	MT TIRE SERVICE	00440772	10530	LABOR - VEH# 3142, WO 123380	Automotive Services	60.00
03/07/2019	MT TIRE SERVICE	00440774	10531	LABOR - FLEET SERVICE	Automotive Services	120.00

Total for Payment No.:

455.00

Payment No: 011614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ONESOURCE DISTRIBUTORS LLC	00440665	S6048347.001	WIRE #4 ALUM SOFT DRAWN	Electric Utility	1,219.16
				Total for Payment No.:		1,219.16

Payment No: 011615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	OSMOSE UTILITY SERVICES INC	00440732	INV1110670	POLE CONTACT APP REVIEW	Electric Utility Construction	7,931.00
03/07/2019	OSMOSE UTILITY SERVICES INC	00440734	INV1110668	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	32,545.80
03/07/2019	OSMOSE UTILITY SERVICES INC	00440741	INV1046665	INSTALL TESTING COMPLETE	Electric Utility Construction	60,000.00
				Total for Payment No.:		100,476.80

Payment No: 011616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	OVERDRIVE INC	00440574	00910CO19032108	1241 AD EBK	General Fund	697.39
03/07/2019	OVERDRIVE INC	00440575	00910DA19032285	1241 AD EBK	General Fund	74.99
				Total for Payment No.:		772.38

Payment No: 011617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PAN ASIAN PUBLICATIONS (USA) INC	00440577	U-15925	1241 AD BK	General Fund	191.33
				Total for Payment No.:		191.33

Payment No: 011618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/07/2019	PG&E	00440701	3931013954-6 FEB2019	ELEC SVC GRIZL COMPT FEB19	Electric Utility	28.62
25				Total for Payment No.:		28.62

Payment No: 011619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PG&E	00440702	3847680626-0 FEB2019	ELEC SVC GRZ INTAKE TWR FEB19	Electric Utility	942.27
				Total for Payment No.:		942.27

Payment No: 011620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PG&E	00440703	3889347290-2 FEB2019	ELE SV GRIZ MICROWAV FEB19	Electric Utility	207.40
				Total for Payment No.:		207.40

Payment No: 011621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	POWER PROS	00440744	2019030	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	26,223.75
03/07/2019	POWER PROS	00440749	2019016	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	11,718.00
				Total for Payment No.:		37,941.75

Payment No: 011622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PRAXAIR DISTRIBUTION INC	00440611	87448554	AIR - SHOP USE	Automotive Services	165.81
03/07/2019	PRAXAIR DISTRIBUTION INC	00440708	87769338	IND HIGH PRESSURE>100CF	Electric Utility	119.04
03/07/2019	PRAXAIR DISTRIBUTION INC	00440708	87769338	IND LIQUID 160-200LT HIGH PRES	Electric Utility	137.55
03/07/2019	PRAXAIR DISTRIBUTION INC	00440708	87769338	IND LIQUID 160-200LT HIGH PRES	Electric Utility	24.45
03/07/2019	PRAXAIR DISTRIBUTION INC	00440864	87755878	INDUSTRIAL ACETYLENE	General Fund	163.95
				Total for Payment No.:		610.80

Payment No: 011623
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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	REFRIGERATION SUPPLIES DISTRIB	00440913	38412328-00	SUPPLIES	General Fund	347.90
				Total for Payment No.:		347.90

Payment No: 011624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ROBERT M MAHOWALD	00441029	22166RP	CHANGE ORDER #1 ADD FUNDS TO P	General Fund	187.25
				Total for Payment No.:		187.25

Payment No: 011625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA VALLEY WATER DIST	00440651	GM101284	PUMP TAX DEC. 2018	Water Utility	803,240.35
				Total for Payment No.:		803,240.35

Payment No: 011626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SC FUELS	00440610	3854158	STREET CORP YARD TANK 52	Automotive Services	19,298.71
				Total for Payment No.:		19,298.71

Payment No: 011627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SCOTT SUMMERFIELD	00441012	2370FEB2019	Facilitation Services for Lead	General Fund	7,950.00
				Total for Payment No.:		7,950.00

Payment No: 011628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SHUMS CODA ASSOC	00440901	4358	CHANGE ORDER #1, CONTRACT AMEN	General Fund	17,480.00

Total for Payment No.:

17,480.00

Payment No: 011629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SPX TRANSFORMER SOLUTIONS, INC	00440670	020703	TRANSFORMER MAINTENANCE/REPAIR	Electric Utility Construction	10,570.00
				Total for Payment No.:		10,570.00

Payment No: 011630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	STAPLES ADVANTAGE	00440938	8053080703-BLDGINSP	OFFICE SUPPLIES	General Fund	575.45
03/07/2019	STAPLES ADVANTAGE	00440939	8053080703-CITYATTY	OFFICE SUPPLIES	General Fund	273.55
03/07/2019	STAPLES ADVANTAGE	00440940	8053080703-CMO	OFFICE SUPPLIES	General Fund	1,588.94
03/07/2019	STAPLES ADVANTAGE	00440941	8053080703-ELECCH	OFFICE SUPPLIES	Electric Utility	61.82
03/07/2019	STAPLES ADVANTAGE	00440941	8053080703-ELECCH	OFFICE SUPPLIES	Electric Utility	100.77
03/07/2019	STAPLES ADVANTAGE	00440942	8053080703-ELECGEN	OFFICE SUPPLIES	Electric Utility	229.89
03/07/2019	STAPLES ADVANTAGE	00440943	8053080703-ELECRES	OFFICE SUPPLIES	Electric Utility	144.80
03/07/2019	STAPLES ADVANTAGE	00440943	8053080703-ELECRES	OFFICE SUPPLIES	Electric Utility	360.42
03/07/2019	STAPLES ADVANTAGE	00440943	8053080703-ELECRES	OFFICE SUPPLIES	Electric Utility	54.58
03/07/2019	STAPLES ADVANTAGE	00440944	8053080703-ELECYARD	OFFICE SUPPLIES	Electric Utility	645.31
03/07/2019	STAPLES ADVANTAGE	00440944	8053080703-ELECYARD	OFFICE SUPPLIES	Electric Utility	123.77
03/07/2019	STAPLES ADVANTAGE	00440944	8053080703-ELECYARD	OFFICE SUPPLIES	Electric Utility	161.40
03/07/2019	STAPLES ADVANTAGE	00440944	8053080703-ELECYARD	OFFICE SUPPLIES	Electric Utility	152.46
03/07/2019	STAPLES ADVANTAGE	00440945	8053080703-ENG	OFFICE SUPPLIES	General Fund	255.13
03/07/2019	STAPLES ADVANTAGE	00440946	8053080703-FINANCE	OFFICE SUPPLIES	General Fund	87.56
03/07/2019	STAPLES ADVANTAGE	00440946	8053080703-FINANCE	OFFICE SUPPLIES	General Fund	10.45
03/07/2019	STAPLES ADVANTAGE	00440946	8053080703-FINANCE	OFFICE SUPPLIES	General Fund	13.85
03/07/2019	STAPLES ADVANTAGE	00440947	8053080703-FIRE	OFFICE SUPPLIES	General Fund	198.10
03/07/2019	STAPLES ADVANTAGE	00440947	8053080703-FIRE	OFFICE SUPPLIES	General Fund	219.84
03/07/2019	STAPLES ADVANTAGE	00440947	8053080703-FIRE	OFFICE SUPPLIES	General Fund	45.44

03/07/2019	28	STAPLES ADVANTAGE	00440947	8053080703-FIRE	OFFICE SUPPLIES	General Fund	99.31
03/07/2019		STAPLES ADVANTAGE	00440947	8053080703-FIRE	OFFICE SUPPLIES	General Fund	68.43
03/07/2019		STAPLES ADVANTAGE	00440947	8053080703-FIRE	OFFICE SUPPLIES	General Fund	169.20
03/07/2019		STAPLES ADVANTAGE	00440948	8053080703-HR	OFFICE SUPPLIES	General Fund	161.34
03/07/2019		STAPLES ADVANTAGE	00440949	8053080703-IT	OFFICE SUPPLIES	General Fund	-95.63
03/07/2019		STAPLES ADVANTAGE	00440950	8053080703-MUNISVC	OFFICE SUPPLIES	General Fund	56.79
03/07/2019		STAPLES ADVANTAGE	00440951	8053080703-PARKCH	OFFICE SUPPLIES	General Fund	103.79
03/07/2019		STAPLES ADVANTAGE	00440952	8053080703-PARK CRC	OFFICE SUPPLIES	General Fund	300.47
03/07/2019		STAPLES ADVANTAGE	00440953	8053080703-PARK TEEN	OFFICE SUPPLIES	General Fund	241.14
03/07/2019		STAPLES ADVANTAGE	00440954	8053080703-PARK YAC	OFFICE SUPPLIES	General Fund	113.96
03/07/2019		STAPLES ADVANTAGE	00440955	8053080703-PARKYARD	OFFICE SUPPLIES	General Fund	261.49
03/07/2019		STAPLES ADVANTAGE	00440956	8053080703-PLANNING	OFFICE SUPPLIES	General Fund	293.25
03/07/2019		STAPLES ADVANTAGE	00440957	8053080703-POLICEDET	OFFICE SUPPLIES	General Fund	98.15
03/07/2019		STAPLES ADVANTAGE	00440957	8053080703-POLICEDET	OFFICE SUPPLIES	General Fund	98.73
03/07/2019		STAPLES ADVANTAGE	00440957	8053080703-POLICEDET	OFFICE SUPPLIES	General Fund	362.27
03/07/2019		STAPLES ADVANTAGE	00440957	8053080703-POLICEDET	OFFICE SUPPLIES	General Fund	141.69
03/07/2019		STAPLES ADVANTAGE	00440957	8053080703-POLICEDET	OFFICE SUPPLIES	General Fund	146.04
03/07/2019		STAPLES ADVANTAGE	00440957	8053080703-POLICEDET	OFFICE SUPPLIES	General Fund	31.60
03/07/2019		STAPLES ADVANTAGE	00440958	8053080703-POLICEPATROL	OFFICE SUPPLIES	General Fund	82.67
03/07/2019		STAPLES ADVANTAGE	00440958	8053080703-POLICEPATROL	OFFICE SUPPLIES	General Fund	175.86
03/07/2019		STAPLES ADVANTAGE	00440958	8053080703-POLICEPATROL	OFFICE SUPPLIES	General Fund	131.12
03/07/2019		STAPLES ADVANTAGE	00440959	8053080703-POLICESPECIAL	OFFICE SUPPLIES	General Fund	35.90
03/07/2019		STAPLES ADVANTAGE	00440960	8053080703-POLICESVC	OFFICE SUPPLIES	General Fund	42.29
03/07/2019		STAPLES ADVANTAGE	00440961	8053080703-SRCTR	OFFICE SUPPLIES	General Fund	802.52
03/07/2019		STAPLES ADVANTAGE	00440962	8053080703-WATER	OFFICE SUPPLIES	Sewer Utility	266.14
03/07/2019		STAPLES ADVANTAGE	00440962	8053080703-WATER	OFFICE SUPPLIES	Water Utility	266.16
Total for Payment No.:							9,758.21

Payment No: 011631

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SUPPLYWORKS	00440630	479074809	FACILITIES SUPPLIES	General Fund	331.36
03/07/2019	SUPPLYWORKS	00440631	479284267	FACILITIES SUPPLIES	General Fund	201.98
				Total for Payment No.:		533.34

Payment No: 011632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SUPPLYWORKS	00440680	475826574	JANITORIAL SUPPLIES	General Fund	388.41
03/07/2019	SUPPLYWORKS	00440682	475985222	KITCHEN TOWELS 2 PLY	General Fund	45.45
03/07/2019	SUPPLYWORKS	00440683	476733878	JANITORIAL SUPPLIES	General Fund	281.05
03/07/2019	SUPPLYWORKS	00440684	476733886	JANITORIAL SUPPLIES	General Fund	305.94
03/07/2019	SUPPLYWORKS	00440685	477876304	JANITORIAL SUPPLIES	General Fund	254.80
03/07/2019	SUPPLYWORKS	00440686	477876312	RENOWN LINERS	General Fund	64.68
03/07/2019	SUPPLYWORKS	00440687	477876320	JANITORIAL SUPPLIES	General Fund	711.62
03/07/2019	SUPPLYWORKS	00440688	477876338	SCOTT MULTIFOLD TOWELS	General Fund	57.16
				Total for Payment No.:		2,109.11

Payment No: 011633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00440759	196312	FUEL ISLAND MAINTENANCE	Automotive Services	187.50
				Total for Payment No.:		187.50

Payment No: 011634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	THERMAL MECHANICAL INC	00440908	75275	CITY HALL PM	General Fund	540.00
03/07/2019	THERMAL MECHANICAL INC	00440910	75198	CONVENTION CENTER	General Government - Other	14,800.00
				Total for Payment No.:		15,340.00

Payment No: 011635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	TIFCO INDUSTRIES	00440608	71427159	PARTS - SHOP USE	Automotive Services	463.90
				Total for Payment No.:		463.90

Payment No: 011636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	UNITED REFRIGERATION INC	00440966	66514100-00	FS 1	General Fund	280.23
03/07/2019	UNITED REFRIGERATION INC	00440967	66551382-00	SENIOR CNT	General Fund	118.03
03/07/2019	UNITED REFRIGERATION INC	00440968	66636097-00	FS 2	General Fund	29.12
				Total for Payment No.:		427.38

Payment No: 011637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	UNIVERSAL SITE SERVICES	00440647	190001912	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
03/07/2019	UNIVERSAL SITE SERVICES	00440969	190000170	SCCC NEW ANCHORS	Convention Cnt Maintenance Dis	183.89
03/07/2019	UNIVERSAL SITE SERVICES	00440970	190000572	SCCC ADD LABOR	Convention Cnt Maintenance Dis	180.00
03/07/2019	UNIVERSAL SITE SERVICES	00440971	180114011	SCCC FLOOR WASH	Convention Cnt Maintenance Dis	1,000.00
				Total for Payment No.:		3,430.89

Payment No: 011638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	VALBRIDGE PROPERTY ADVISORS	00440730	18471	PROP APPRAISAL BY VP 2975LAFAY	Electric Utility	144.00
				Total for Payment No.:		144.00

Payment No: 011639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/07/2019	WAXIE SANITARY SUPPLY	00440909	78028280	SCOTT JRT JR ROLL	General Fund	4,402.97
31				Total for Payment No.:		4,402.97

Payment No: 011640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	WILLIAMS SCOTSMAN INC	00440752	6388652	CONTAINER RENTAL SERRA FEB19	Electric Utility Construction	307.21
03/07/2019	WILLIAMS SCOTSMAN INC	00440752	6388652	INTEREST CHARGE	Electric Utility Construction	4.61
03/07/2019	WILLIAMS SCOTSMAN INC	00440753	6389162	CONTAINER RENTAL FEB19	Electric Utility Construction	306.43
03/07/2019	WILLIAMS SCOTSMAN INC	00440753	6389162	INTEREST CHARGE	Electric Utility Construction	4.60
				Total for Payment No.:		622.85

Payment No: 011641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ZUMAR INDUSTRIES	00440648	82264	U-bolt Assembly	General Fund	880.20
				Total for Payment No.:		880.20
				Overall Total		1,564,132.42



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

Run Date 3/5/2019
Run Time 11:46:51 AM

Sorted by Payment Number

Payment No: 631828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BENJAMIN C BROWN	00440461	28682FEB2019	WEST POWER CONF 2/4-2/6/19 NV	Electric Utility	340.14
				Total for Payment No.:		340.14

Payment No: 631829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CPLA	00440930	23432FEB2019	BOARD OF LIBR TRUSTEE MEMBERSH	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 631830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CSG CONSULTANTS INC	00440912	23151	TASMAN/STARS&STRIPES INSPCTN	Deposit Funds.	740.00
				Total for Payment No.:		740.00

Payment No: 631831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	DOMINIQUE DAVIS	00440691	32002FEB2019	REIMB 2/5-2/8 LASERFICHE CONF	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 631832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FIRST RESPONDER SUPPORT NETWORK	00440226	27364FEB2019	REGISTRATION PEER SUPPORT	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 631833
33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GREGORY S. BECERRA	00441056	32000MAR2019	REFUND REQUEST PLN2018-13634	General Fund	4,540.00
				Total for Payment No.:		4,540.00

Payment No: 631834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PG&E	00440765	0007796427-8	SVP BREAKER STUDY FINAL TRUEUP	Electric Utility Construction	8,269.68
				Total for Payment No.:		8,269.68

Payment No: 631835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	POWER ASSN OF NO CALIFORNIA	00440588	0755	PANC GROUP SUB RENEWAL 2019	Electric Utility	350.00
				Total for Payment No.:		350.00

Payment No: 631836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CA DEPT OF MOTOR VEHICLES	00441036	7561FEB2019	2019 CA VEHICLE CODE BOOKS	General Fund	112.99
				Total for Payment No.:		112.99

Payment No: 631837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00440918	18SM4576	SC POLICE STN OCT-DEC 2018	Public Buildings	14.32
				Total for Payment No.:		14.32

Payment No: 631838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00440924	18SM4587	SC GATEWAY OCT-DEC 2018	Public Buildings	18.40

Total for Payment No.:

18.40

Payment No: 631839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00440571	H6764249500	SART SCPD 190204222	General Fund	1,661.00
Total for Payment No.:						1,661.00

Payment No: 631840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	A-LIST COMMUNICATIONS	00441011	022219	INTERPRETATION SERVICES	General Fund	435.00
Total for Payment No.:						435.00

Payment No: 631841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ANIXTER INC.	00440818	4080403-01	WIRE, OH, #4 AL, TRIPLEX, CODE	Electric Utility	6,932.40
03/07/2019	ANIXTER INC.	00440820	4139231-00	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	425.10
03/07/2019	ANIXTER INC.	00440821	4112778-00	DEAD-END, BAIL, CU #6, SOLID,	Electric Utility	249.83
03/07/2019	ANIXTER INC.	00440821	4112778-00	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility	331.68
03/07/2019	ANIXTER INC.	00440824	4133547-01	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	1,046.40
Total for Payment No.:						8,985.41

Payment No: 631842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ARAMARK UNIFORM SERVICES	00440583	760090327	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
Total for Payment No.:						390.49

Payment No: 631843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/07/2019	AT&T	00440690	1170118010	T1.5 MBPS SVC 19FEB19-18MAR19	Electric Utility	328.58
35						
				Total for Payment No.:		328.58

Payment No: 631844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	AT&T CALNET	00440429	000012650160	BAN9391023689 1/20/19-2/19/19	Electric Utility	197.74
				Total for Payment No.:		197.74

Payment No: 631845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	AT&T CALNET	00440692	000012662177	BAN9391023721 1/25/19-2/24/19	Electric Utility	868.42
				Total for Payment No.:		868.42

Payment No: 631846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	AT&T CALNET	00440693	000012662057	BAN: 9391015175 1/25-2/24/19	General Fund	488.61
03/07/2019	AT&T CALNET	00440693	000012662057	BAN: 9391015175 1/25-2/24/19	Electric Utility	7,459.81
				Total for Payment No.:		7,948.42

Payment No: 631847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	AT&T CALNET	00440677	000012622863	POLICE-DOJ	General Fund	301.31
03/07/2019	AT&T CALNET	00440678	000012621762	CITY MANAGER	General Fund	6.30
03/07/2019	AT&T CALNET	00440678	000012621762	CITY ATTORNEY	General Fund	8.94
03/07/2019	AT&T CALNET	00440678	000012621762	SVP	Electric Utility Construction	3.97
				Total for Payment No.:		320.52

Payment No: 631848

Payment Date ³⁶	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	AVASANT, LLC	00441053	INV07945	Management Consulting for IT S	General Fund	3,800.00
03/07/2019	AVASANT, LLC	00441054	INV07891	Management Consulting for IT S	General Fund	14,820.00
Total for Payment No.:						18,620.00

Payment No: 631849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BACKSTAGE LIBRARY WORKS, INC.	00440275	35420	MARS AUTHORITY QUART JAN 2019	General Fund	467.96
Total for Payment No.:						467.96

Payment No: 631850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BATEMAN SENIOR MEALS	00440828	INV4650000128	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,632.80
03/07/2019	BATEMAN SENIOR MEALS	00440895	INV4650000146	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,622.40
Total for Payment No.:						3,255.20

Payment No: 631851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BENCHMARK	00440866	E19-406	1500 CIVIC CINTER	General Fund	633.00
Total for Payment No.:						633.00

Payment No: 631852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BLINK NETWORK LLC	00440607	INV-02706-F3Q8C0	SD CARDS	Automotive Services	69.72
Total for Payment No.:						69.72

Payment No: 631853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BMI IMAGING SYSTEMS	00440518	310426	Digitizing Indexing Documents	General Government - Other	4,807.94
				Total for Payment No.:		4,807.94

Payment No: 631854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BOB MURRAY & ASSOCIATES	00441048	8078	ASSISTANT DIRECTOR-WTR/SEWER	Water Utility	2,785.75
03/07/2019	BOB MURRAY & ASSOCIATES	00441048	8078	ASSISTANT DIRECTOR-WTR/SEWER	Sewer Utility	2,785.75
				Total for Payment No.:		5,571.50

Payment No: 631855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00440815	6140640	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
03/07/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00441026	6167842	ADDITIONAL SERVICES	Convention Cnt Maintenance Dis	550.00
				Total for Payment No.:		14,948.00

Payment No: 631856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CALL PROCESSING SYSTEM INC	00440650	45650	BldgDiv Annual IVR Maint 18-19	General Government - Other	5,573.68
				Total for Payment No.:		5,573.68

Payment No: 631857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CHEVROLET OF STEVENS CREEK	00440777	358703	PARTS - VEH # 3342, 2668	Automotive Services	496.06
03/07/2019	CHEVROLET OF STEVENS CREEK	00440778	358780	PARTS - VEH # 3395	Automotive Services	125.86
				Total for Payment No.:		621.92

Payment No: 631858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CITY OF SAN JOSE	00440907	17488961	4495 N 1ST WATER METER CHARGE	Water Utility	254.60
				Total for Payment No.:		254.60

Payment No: 631859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CIVTEL INC	00440589	1118-SV32	CIVIL ENG/PERMITTING SVCS	Electric Utility Construction	2,092.00
				Total for Payment No.:		2,092.00

Payment No: 631860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CLARK SECURITY PRODUCTS	00440867	22K304156	PD GUN LOCKERS	General Fund	411.16
03/07/2019	CLARK SECURITY PRODUCTS	00440870	22K303944	STOCK	General Fund	138.92
03/07/2019	CLARK SECURITY PRODUCTS	00440872	22K304363	1500 CIVIC CNET	Public Buildings	4,681.08
				Total for Payment No.:		5,231.16

Payment No: 631861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CLAY PLANET	00440710	220856	SHIMPO POTTERY WHEEL FOR CRC	Recreation Program Operations	2,670.50
03/07/2019	CLAY PLANET	00440711	220738	KM-1027 CERMICS KILN FOR CRC	Recreation Program Operations	2,997.50
				Total for Payment No.:		5,668.00

Payment No: 631862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CLOUDBURST CONSULTING GROUP, INC.	00441031	INV-0000000286	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	110.00
				Total for Payment No.:		110.00

Payment No: 631863

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CONLEFF PLUMBING SUPPLY CO	00440847	188283	GALV NIP	General Fund	169.53
03/07/2019	CONLEFF PLUMBING SUPPLY CO	00440848	188292	GALV NIP	General Fund	95.93
				Total for Payment No.:		265.46

Payment No: 631864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CONSOLIDATED ENGINEERING	00441024	159907	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	5,854.80
03/07/2019	CONSOLIDATED ENGINEERING	00441025	160106	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	12,581.63
				Total for Payment No.:		18,436.43

Payment No: 631865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CONTRA COSTA CO LIBRARY	00440561	21155FEB2019A	DISCOVER & GO 7/2018 - 6/2019	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 631866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	COOPERATIVE PERSONNEL SERVICES	00441045	SOP48365	W&S MAINTENANCE 75BKS	General Fund	1,210.00
03/07/2019	COOPERATIVE PERSONNEL SERVICES	00441046	SOP48364	OFFICE SPECIALIST III-44BKS	General Fund	869.00
03/07/2019	COOPERATIVE PERSONNEL SERVICES	00441047	SOP48416	POLICE RECORD II-59BKS	General Fund	1,081.00
				Total for Payment No.:		3,160.00

Payment No: 631867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CORIX WATER PRODUCTS	00440813	17913001360	PARTS & SUPPLIES	Water Utility Construction	119.99
				Total for Payment No.:		119.99

Payment No: 631868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	COVANTA ENERGY LLC	00440586	217893STANI	Waste Property/Evidence	General Fund	2,379.74
				Total for Payment No.:		2,379.74

Payment No: 631869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CRESCO EQUIPMENT RENTALS	00440784	4498638-0001	PARTS & SUPPLIES	Water Utility	2.16
03/07/2019	CRESCO EQUIPMENT RENTALS	00440786	4502425-0001	PARTS & SUPPLIES	Water Utility	636.29
03/07/2019	CRESCO EQUIPMENT RENTALS	00440788	4546257-0001	PARTS & SUPPLIES	Water Utility	4.31
03/07/2019	CRESCO EQUIPMENT RENTALS	00440790	4568086-0001	PARTS & SUPPLIES	Water Utility	326.18
03/07/2019	CRESCO EQUIPMENT RENTALS	00440794	4687202-0001	PARTS & SUPPLIES	Water Utility	2,474.47
03/07/2019	CRESCO EQUIPMENT RENTALS	00440794	4687202-0001	PROP TAX RECOVERY FEE	Water Utility	18.56
03/07/2019	CRESCO EQUIPMENT RENTALS	00440794	4687202-0001	EPA CHARGE/WASTE FEE	Water Utility	8.68
03/07/2019	CRESCO EQUIPMENT RENTALS	00440809	4693762-0001	PROP TAX RECOVERY FEE	Water Utility	9.25
03/07/2019	CRESCO EQUIPMENT RENTALS	00440809	4693762-0001	EPA CHARGE/WASTE FEE	Water Utility	9.75
03/07/2019	CRESCO EQUIPMENT RENTALS	00440809	4693762-0001	PARTS & SUPPLIES	Water Utility	1,232.55
03/07/2019	CRESCO EQUIPMENT RENTALS	00440810	4715718-0001	PARTS & SUPPLIES	Water Utility	4.31
				Total for Payment No.:		4,726.51

Payment No: 631870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	CRIME SCENE CLEANERS INC	00441035	70984	VEHICLE 3304	General Fund	70.00
03/07/2019	CRIME SCENE CLEANERS INC	00441040	70006	VEHICLE 3100	General Fund	70.00
03/07/2019	CRIME SCENE CLEANERS INC	00441041	70004	CLEAN&DISINFECT HOLDING CELL	General Fund	200.00
				Total for Payment No.:		340.00

Payment No: 631871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/07/2019	41	CYBRARIAN CORP	00440332	06-41049	ANNUAL CPU SUBSCRIPT. LICENSE	General Fund	495.00
03/07/2019		CYBRARIAN CORP	00440332	06-41049	PROCESSING/HANDLING	General Fund	24.95
					Total for Payment No.:		519.95

Payment No: 631872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	D&M TRAFFIC SERVICES	00440624	63101	DECALS - SUBLET	Automotive Services	100.66
03/07/2019	D&M TRAFFIC SERVICES	00440638	63278	White marking paint	General Fund	341.72
03/07/2019	D&M TRAFFIC SERVICES	00440776	63218	2 PERSON TRAFFIC 8HR 2/16/19	Electric Utility Construction	1,325.00
03/07/2019	D&M TRAFFIC SERVICES	00440776	63218	ADD. PERSON 2 HRS SAT 2/16/19	Electric Utility Construction	500.00
03/07/2019	D&M TRAFFIC SERVICES	00440776	63218	2 PER. TRAF 6.2 5HR OT 2/16/19	Electric Utility Construction	2,125.00
					Total for Payment No.:	4,392.38

Payment No: 631873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	DALCON INC	00440676	211783	METER JAW REPL 431 EL CAM#4422	Electric Utility Construction	725.00
					Total for Payment No.:	725.00

Payment No: 631874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	DONG, NING	00429141	08/28/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	76.00
					Total for Payment No.:	76.00

Payment No: 631875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ENVIRONMENTAL RISK SERVICES	00440835	5892	Third-party review of environm	Deposit Funds.	59,785.00

Total for Payment No.:

59,785.00

Payment No: 631876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	EUCI	00440673	11516	GIS WORKSHOP REG 2/19 KEAT/QUA	Electric Utility	1,190.00
Total for Payment No.:						1,190.00

Payment No: 631877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	EUROFINS EATON ANALYTICAL INC	00440879	L0436090	WATER SAMPLING	Water Utility	15.00
03/07/2019	EUROFINS EATON ANALYTICAL INC	00440884	L0436092	WATER SAMPLING	Water Utility	15.00
03/07/2019	EUROFINS EATON ANALYTICAL INC	00440888	L0436264	WATER SAMPLING	Water Utility	4,196.00
Total for Payment No.:						4,226.00

Payment No: 631878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FARMER BROTHERS COFFEE	00440210	68832292	SRNUT	Park and Rec Opr GrantTst Fund	433.20
03/07/2019	FARMER BROTHERS COFFEE	00440210	68832292	FILTER SYSTEM-TAXABLE	Park and Rec Opr GrantTst Fund	21.93
Total for Payment No.:						455.13

Payment No: 631879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FAST UNDERCAR SANTA CLARA	00440768	818740	PARTS - STOCK	Automotive Services	918.56
Total for Payment No.:						918.56

Payment No: 631880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/07/2019	FEDERAL ENERGY REGULATORY COMM	00440464	L19224-00	FERC ADMIN CHRGS FY19 SG 3193	Electric Utility	71.41
43				Total for Payment No.:		71.41

Payment No: 631881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FLEET BODYWORX INC	00440771	21625	VEH # 3505, WO # 123146	Vehicle Replacement Fund	5,138.79
03/07/2019	FLEET BODYWORX INC	00440771	21625	TAXABLE	Vehicle Replacement Fund	2,860.24
				Total for Payment No.:		7,999.03

Payment No: 631882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	FRONTIER FORD	00440620	636196	PARTS - VEH # 3117	Automotive Services	346.96
03/07/2019	FRONTIER FORD	00440621	636086	PARTS - VEH # 3200	Automotive Services	439.17
03/07/2019	FRONTIER FORD	00440622	CM636085	PARTS CREDIT	Automotive Services	-697.47
03/07/2019	FRONTIER FORD	00440767	636476	PARTS - VEH # 3211	Automotive Services	94.79
				Total for Payment No.:		183.45

Payment No: 631883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GLOBAL RENTAL CO	00440764	3326398	RENT FREIGHTLINER M2-106 FEB19	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 631884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00440618	CI015614	PARTS - STOCK	Automotive Services	581.65
				Total for Payment No.:		581.65

Payment No: 631885
44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GOLDER ASSOC INC	00441018	537687	City Place	Deposit Funds.	12,581.86
03/07/2019	GOLDER ASSOC INC	00441018	537687	Landfil	Solid Waste Utility-Constructi	47,875.05
				Total for Payment No.:		60,456.91

Payment No: 631886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	GRIFFIN AUTO PARTS	00440766	1-250954	PARTS - VEH # 2676	Automotive Services	65.01
				Total for Payment No.:		65.01

Payment No: 631887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	HIGHLIGHT SOLAR	00440775	02132019-MCA-HSI1	SOLAR PANELS FOR MCA	Public Donations - Expendable	20,583.53
03/07/2019	HIGHLIGHT SOLAR	00440775	02132019-MCA-HSI1	BALANCE OF SYSTEM FOR MCA	Public Donations - Expendable	12,179.06
03/07/2019	HIGHLIGHT SOLAR	00440775	02132019-MCA-HSI1	HOME DEPOT HARDWARE FOR MCA	Public Donations - Expendable	787.91
03/07/2019	HIGHLIGHT SOLAR	00440775	02132019-MCA-HSI1	HOME DEPOT CONCRETE BLKS MCA	Public Donations - Expendable	604.70
03/07/2019	HIGHLIGHT SOLAR	00440775	02132019-MCA-HSI1	40' LIFT RENTAL FOR MCA INSTAL	Public Donations - Expendable	467.50
				Total for Payment No.:		34,622.70

Payment No: 631888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	INDIA FOR EVERYONE	00440654	2A-2327	PROCESSING	General Fund	80.92
03/07/2019	INDIA FOR EVERYONE	00440654	2A-2327	1235 AD BK	General Fund	1,088.36
				Total for Payment No.:		1,169.28

Payment No: 631889
45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	INDUSTRIAL PLUMBING SUPPLY	00440853	76277	REGAL PERFORMANCE KIT	General Fund	2,514.41
03/07/2019	INDUSTRIAL PLUMBING SUPPLY	00440855	76466	WHITE SWIVEL CONNECTOR	General Fund	384.28
				Total for Payment No.:		2,898.69

Payment No: 631890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	INSTANT STORAGE SERVICE	00440582	148301	Storage Container Rent	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 631891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	INTL E-Z UP INC	00440858	INV0102130	STAKES HEAVY DUTY	General Fund	1,438.80
				Total for Payment No.:		1,438.80

Payment No: 631892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	INTOXIMETERS	00441044	620310	FST DEVICE W/ SUPPLIES	General Fund	565.03
03/07/2019	INTOXIMETERS	00441044	620310	WARRANTY	General Fund	26.58
				Total for Payment No.:		591.61

Payment No: 631893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	JAIMIE MOSLEY	00440448	31998FEB2019	Refund Permit 2018-52387 PIRev	General Fund	75.45
03/07/2019	JAIMIE MOSLEY	00440448	31998FEB2019	Tech Fee	General Fund	1.51
				Total for Payment No.:		76.96

Payment No: 631894
46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	KIMBALL MIDWEST	00440662	6816229	6" AND 10" SAW BLADES	Electric Utility	353.16
03/07/2019	KIMBALL MIDWEST	00440662	6816229	6" AND 10" SAW BLADES	Electric Utility	353.16
03/07/2019	KIMBALL MIDWEST	00440662	6816229	6" AND 10" SAW BLADES	Water Utility	353.16
				Total for Payment No.:		1,059.48

Payment No: 631895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00440277	SJ1818	1241 AD BK	General Fund	258.42
				Total for Payment No.:		258.42

Payment No: 631896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	KORTICK MANUFACTURING CO	00440664	060695	LAG SCREWS	Electric Utility	148.21
				Total for Payment No.:		148.21

Payment No: 631897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	LAERDAL MEDICAL CORP	00440632	2019/2000013687	LIL ANNE QCPR UPGRADE KITS	General Fund	442.95
03/07/2019	LAERDAL MEDICAL CORP	00440633	2019/2000015235	BLS PROVIDER CARDS - SNY	General Fund	26.78
				Total for Payment No.:		469.73

Payment No: 631898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	LAWSON PRODUCTS, INC.	00440615	9306481859	PARTS - SHOP USE	Automotive Services	63.32
				Total for Payment No.:		63.32

Payment No: 631899
47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	LC ACTION POLICE SUPPLY	00440584	393206	Academy - Holsters/Lights	General Fund	302.69
				Total for Payment No.:		302.69

Payment No: 631900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	LIBERTY LABS, LLC	00440593	1603821	TRAIN TRACK HOSTED WEB 2019	Electric Utility	599.88
03/07/2019	LIBERTY LABS, LLC	00440595	1603856	LATE CHARGE TRAIN TRACK	Electric Utility	50.00
				Total for Payment No.:		649.88

Payment No: 631901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	LUHDORFF AND SCALMANINI CONSULTING	00440779	34526	NEW WELL FEASIBILITY STUDY	Water Utility	21,763.98
03/07/2019	LUHDORFF AND SCALMANINI CONSULTING	00440780	34615	NEW WELL FEASIBILITY STUDY	Water Utility	33,065.50
				Total for Payment No.:		54,829.48

Payment No: 631902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	M R DILLINGHAM	00441030	13462	Dog Park Improvements	Parks And Recreation	1,310.00
				Total for Payment No.:		1,310.00

Payment No: 631903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MALLORY SAFETY & SUPPLY LLC	00440837	4597286	SWEATSHIRT FR 11OZ HRC2 NAVY Z	Electric Utility	629.53
03/07/2019	MALLORY SAFETY & SUPPLY LLC	00440837	4597286	LOGO SILICON VALLEY POWER CITY	Electric Utility	17.77
03/07/2019	MALLORY SAFETY & SUPPLY LLC	00440837	4597286	LOGL SMALL LOGO FRONT LEFT 3"X	Electric Utility	12.75
				Total for Payment No.:		660.05

Payment No: 631904
48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MATRIX CONSULTING GROUP, LTD	00440833	18-99 #2	COST ALLOCTION PLAN AND USER F	General Fund	12,600.00
03/07/2019	MATRIX CONSULTING GROUP, LTD	00440833	18-99 #2	COST ALLOCATION PLAN AND USER	General Fund	600.00
				Total for Payment No.:		13,200.00

Payment No: 631905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MOUNTAIN VIEW GARDEN CENTER	00440862	97761	1 YARD 6 SACK	General Fund	177.67
				Total for Payment No.:		177.67

Payment No: 631906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MSI FUEL MANAGEMENT INC	00440613	4637	PARTS - STOCK	Automotive Services	4,489.50
03/07/2019	MSI FUEL MANAGEMENT INC	00440614	4639	PARTS - FUEL ISLAND MAINT	Automotive Services	36.98
				Total for Payment No.:		4,526.48

Payment No: 631907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	MUSSON THEATRICAL	00440713	00435101	MAKEUP SUPPLIES FOR "HONK"	Recreation Program Operations	250.26
				Total for Payment No.:		250.26

Payment No: 631908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	NAPA AUTO PARTS	00440412	5983-449925	AUTO PARTS	Automotive Services	17.31
03/07/2019	NAPA AUTO PARTS	00440413	5983-449927	AUTO PARTS	Automotive Services	10.66
03/07/2019	NAPA AUTO PARTS	00440414	5983-450108	OIL FILTERS STOCK	Automotive Services	272.57
03/07/2019	NAPA AUTO PARTS	00440415	5983-450311	AIR PRE-FILTER #3181	Automotive Services	31.77

03/07/2019	49	NAPA AUTO PARTS	00440416	5983-450663	FUEL CAP TETHER #2535	Automotive Services	11.15
03/07/2019		NAPA AUTO PARTS	00440417	5983-450783	AUTO PARTS	Automotive Services	128.02
03/07/2019		NAPA AUTO PARTS	00440418	5983-450811	SHOP USE WIRES	Automotive Services	240.35
03/07/2019		NAPA AUTO PARTS	00440419	5983-450828	AUTO PARTS #3050	Automotive Services	75.38
03/07/2019		NAPA AUTO PARTS	00440420	5983-450832	AUTO PARTS #2905	Automotive Services	23.20
03/07/2019		NAPA AUTO PARTS	00440421	5983-450918	AUTO PART #3020	Automotive Services	78.26
03/07/2019		NAPA AUTO PARTS	00440422	5983-450945	NAPA OIL FILTER #3393	Automotive Services	3.38
03/07/2019		NAPA AUTO PARTS	00440423	5983-451032	AIR FILTER #3216	Automotive Services	25.97
03/07/2019		NAPA AUTO PARTS	00440424	5983-451223	OIL FILTER #2389	Automotive Services	4.37
03/07/2019		NAPA AUTO PARTS	00440578	5983-452516	PARTS - VEH # 2668	Automotive Services	15.64
03/07/2019		NAPA AUTO PARTS	00440579	5983-452411	AIR FILTER - SVAC6	Automotive Services	11.09
03/07/2019		NAPA AUTO PARTS	00440580	5983-452090	AIR FILTER - VEH # 2667	Automotive Services	9.59
03/07/2019		NAPA AUTO PARTS	00440590	5983-451699	AIR FILTERS - STOCK	Automotive Services	1,127.21
03/07/2019		NAPA AUTO PARTS	00440591	5983-451703	PARTS - STOCK	Automotive Services	154.12
03/07/2019		NAPA AUTO PARTS	00440592	5983-451663	AIR & OIL FILTERS - STOCK	Automotive Services	461.51
03/07/2019		NAPA AUTO PARTS	00440597	5983-451702	PARTS - STOCK	Automotive Services	164.45
03/07/2019		NAPA AUTO PARTS	00440598	5983-452441	BRAKE PAD - VEH # 3374	Automotive Services	73.24
03/07/2019		NAPA AUTO PARTS	00440599	5983-452258	AIR FILTER - VEH # 3187	Automotive Services	10.59
03/07/2019		NAPA AUTO PARTS	00440600	5983-452319	BEAM - STOCK	Automotive Services	273.81
03/07/2019		NAPA AUTO PARTS	00440601	5983-451042	PARTS - VEH # 2951	Automotive Services	16.58
03/07/2019		NAPA AUTO PARTS	00440603	5983-451292	PARTS - VEH # 2389	Automotive Services	66.63
03/07/2019		NAPA AUTO PARTS	00440606	5983-451705	PARTS CREDIT	Automotive Services	-1,654.04
03/07/2019		NAPA AUTO PARTS	00440743	5983-453399	PARTS - STOCK	Automotive Services	173.69
03/07/2019		NAPA AUTO PARTS	00440745	5983-453523	PARTS - VEH # 3051	Automotive Services	18.00
03/07/2019		NAPA AUTO PARTS	00440747	5983-453527	THERMOSTAT SEAL - VEH # 2676	Automotive Services	1.74
03/07/2019		NAPA AUTO PARTS	00440750	5983-448615	TACHMETER - VEH # 3037	Automotive Services	43.13
03/07/2019		NAPA AUTO PARTS	00440755	5983-453675	PARTS - VEH # 3210	Automotive Services	14.40
					Total for Payment No.:		1,903.77

Payment No: 631910
50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	OLANDER COMPANY INC	00440899	1536436	PARTS & SUPPLIES	Water Utility	84.40
				Total for Payment No.:		84.40

Payment No: 631911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PACIFIC COAST PETROLEUM INC.	00440612	944521	SHOP TOOLS	Automotive Services	3,161.00
				Total for Payment No.:		3,161.00

Payment No: 631912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PACIFIC POWER ENGINEERS, INC	00440709	2484	DNP UPGRADES PER DIEM	Electric Utility	150.00
03/07/2019	PACIFIC POWER ENGINEERS, INC	00440709	2484	DNP UPGRADES CAISO METER	Electric Utility	2,960.00
03/07/2019	PACIFIC POWER ENGINEERS, INC	00440709	2484	DNP UPGRADES TRAVEL	Electric Utility	1,110.00
				Total for Payment No.:		4,220.00

Payment No: 631913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PACIFIC WATER ART INC	00440793	61038	CityHall Fountain Mtce-Feb2019	General Fund	1,700.00
03/07/2019	PACIFIC WATER ART INC	00440793	61038	FranklinSq Fountain Mtce-Feb19	Downtown Parking Maintenance D	990.00
				Total for Payment No.:		2,690.00

Payment No: 631914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PACKET FUSION INC	00440785	JC10962	NORTHSTAR UPGRADES	General Government - Other	21,749.04
				Total for Payment No.:		21,749.04

Payment No: 631915
51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PG&E	00440705	0007814589-3	GRIZZLY PH O&M JAN2019	Electric Utility	32,417.45
03/07/2019	PG&E	00440705	0007814589-3	GRIZZLY PH O&M JAN2019 (TAX)	Electric Utility	101.24
				Total for Payment No.:		32,518.69

Payment No: 631916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PG&E	00440707	0007814591-9	COP GRIZZLY JAN19	Electric Utility Construction	332.83
03/07/2019	PG&E	00440707	0007814591-9	COP GRIZZLY JAN19 (TAX)	Electric Utility Construction	2,917.68
				Total for Payment No.:		3,250.51

Payment No: 631917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PG&E	00440773	0007817322-6	BUCKS CREEK RELICENSING JAN19	Electric Utility Construction	23,553.07
				Total for Payment No.:		23,553.07

Payment No: 631918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	POWER LINE SYSTEMS INC	00440674	1902-134	PLSCADD LICEN RENEW 11/18-2/20	Electric Utility	6,026.00
				Total for Payment No.:		6,026.00

Payment No: 631919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PREFERRED ALLIANCE INC	00441032	0139386-IN	PRE EMPLOYMENT TESTS	General Fund	42.00
03/07/2019	PREFERRED ALLIANCE INC	00441033	0139874-IN	PRE EMPLOYMENT TESTS	General Fund	84.00
03/07/2019	PREFERRED ALLIANCE INC	00441034	0141273-IN	PRE EMPLOYMENT TEST	General Fund	42.00

Total for Payment No.:

168.00

Payment No: 631920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PRESTO STAMP	00440667	24861	STAMP	General Fund	26.17
Total for Payment No.:						26.17

Payment No: 631921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PRINTS CHARLES REPROGRAPHICS	00440408	87721	CE17-18-19 PLAN ROOM	Streets And Highways	75.00
03/07/2019	PRINTS CHARLES REPROGRAPHICS	00440410	87736	CE17-18-14 PLANS & SPECS	Parks And Recreation	906.47
03/07/2019	PRINTS CHARLES REPROGRAPHICS	00440891	88112	PLANS & SPECS	Streets And Highways	207.64
03/07/2019	PRINTS CHARLES REPROGRAPHICS	00440891	88112	PLANS & SPECS	Streets And Highways	207.65
Total for Payment No.:						1,396.76

Payment No: 631922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	PRO DOOR & GLASS	00440904	36508	SCCC GATE ARM	Convention Cnt Maintenance Dis	119.77
03/07/2019	PRO DOOR & GLASS	00440904	36508	SCCC GATE ARM	Convention Cnt Maintenance Dis	88.20
03/07/2019	PRO DOOR & GLASS	00440904	36508	SCCC GATE ARM	Convention Cnt Maintenance Dis	190.75
Total for Payment No.:						398.72

Payment No: 631923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	RAUL MANZO	00440976	30	PROJECT 85% COMPLETE-NGUYEN	H.U.D Capital Projects	30,055.00

03/07/2019	53	RAUL MANZO	00440976	30	NGUYEN - 10541	H.U.D Capital Projects	30,055.00
03/07/2019		RAUL MANZO	00440976	30	NGUYEN - 10541	H.U.D Capital Projects	-30,055.00
Total for Payment No.:							30,055.00

Payment No: 631924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	RED HAWK FIRE & SECURITY	00440869	3355153	INVESTIGATE DUCT DETECTOR	General Fund	925.00
03/07/2019	RED HAWK FIRE & SECURITY	00440873	3374746	REPLACE DNR DUCT DETECTOR	General Fund	1,109.37
03/07/2019	RED HAWK FIRE & SECURITY	00440873	3374746	MATERIALS	General Fund	274.11
03/07/2019	RED HAWK FIRE & SECURITY	00440876	3367374	REPLACE WATERFLOW SWITCH	General Fund	1,437.50
03/07/2019	RED HAWK FIRE & SECURITY	00440876	3367374	MATERIALS	General Fund	276.88
Total for Payment No.:						4,022.86

Payment No: 631925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	REED & GRAHAM INC	00440645	938589	Shafer Trench Permit	General Fund	1,780.87
03/07/2019	REED & GRAHAM INC	00440646	939498	Emulsion & Pump Off	General Fund	341.79
Total for Payment No.:						2,122.66

Payment No: 631926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	RGW CONSTRUCTION INC	00440805	27665	PARTS - VEH# 3181	Automotive Services	559.45
Total for Payment No.:						559.45

Payment No: 631927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ROTO-ROOTER SERVICES COMPANY	00440911	19320796868	CITY HALL	General Fund	260.00
Total for Payment No.:						260.00

Payment No: 631928
54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SAFETY-KLEEN SYSTEMS INC	00440761	79252124	ANTIFREEZE - SUBLET HAZ MAT	Automotive Services	68.30
				Total for Payment No.:		68.30

Payment No: 631929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SALAS O'BRIEN ENGINEERS, INC.	00440863	011901095	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	5,825.75
				Total for Payment No.:		5,825.75

Payment No: 631930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SAN FRANCISCO SHERIFF'S DEPT	00441057	12867DEC2018	EOD TECHS-10.21.18	General Fund	9,158.94
03/07/2019	SAN FRANCISCO SHERIFF'S DEPT	00441057	12867DEC2018	EOD TECHS-8.30.18	General Fund	775.00
03/07/2019	SAN FRANCISCO SHERIFF'S DEPT	00441057	12867DEC2018	EOD TECHS-10.7.18	General Fund	1,066.06
				Total for Payment No.:		11,000.00

Payment No: 631931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA BALLET ASSN	00441013	2424FEB2019	Grant Agreement - Ballet Produ	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 631932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA CO DISTRICT ATTORNEYS	00440573	3329FEB2019	County Crime Lab fees 2018	General Fund	222,165.00
				Total for Payment No.:		222,165.00

Payment No: 631933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA LIGHTING, INC.	00440887	13751	FROSTED JELLY	General Fund	73.65
03/07/2019	SANTA CLARA LIGHTING, INC.	00440890	13877	REPLACEMENT PARTS	General Fund	291.03
03/07/2019	SANTA CLARA LIGHTING, INC.	00440914	13934	CITY HALL	General Fund	251.79
03/07/2019	SANTA CLARA LIGHTING, INC.	00440915	13700	SENIOR CENTER	General Fund	95.09
				Total for Payment No.:		711.56

Payment No: 631934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA SISTER CITIES ASSN	00441010	3470FEB2019	CHANGE ORDER #1 ADD FUNDS PER	General Fund	5,700.00
				Total for Payment No.:		5,700.00

Payment No: 631935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA VALLEY WATER DIST	00440596	TI002263	TREATED WATER INVOICE	Water Utility	353,597.73
				Total for Payment No.:		353,597.73

Payment No: 631936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA WEEKLY	00440897	1242956	CE17-18-19 NOTICE INVTNG BIDS	Streets And Highways	2,472.00
03/07/2019	SANTA CLARA WEEKLY	00441043	1242957	PUBLICATION-1444 MADISON ST	General Fund	840.00
				Total for Payment No.:		3,312.00

Payment No: 631937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SANTA CLARA WINDUSTRIAL CO	00440917	680943 01	SIGN SHOP	General Fund	39.62
				Total for Payment No.:		39.62

Payment No: 631938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SCHAAF & WHEELER CONSULTING	00440868	30834	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	20,042.50
03/07/2019	SCHAAF & WHEELER CONSULTING	00440871	30708	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	7,137.50
03/07/2019	SCHAAF & WHEELER CONSULTING	00440875	30600	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	920.00
03/07/2019	SCHAAF & WHEELER CONSULTING	00440878	30599	AGREEMENT FOR CONSULTING SERVI	Storm Drain	6,872.50
03/07/2019	SCHAAF & WHEELER CONSULTING	00440882	30481	AGREEMENT FOR CONSULTING SERVI	Storm Drain	21,557.50
				Total for Payment No.:		56,530.00

Payment No: 631939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SESAC	00440712	10253732	MUSIC LICENSE	General Fund	1,411.11
03/07/2019	SESAC	00440712	10253732	MUSIC LICENSE	General Fund	347.51
03/07/2019	SESAC	00440712	10253732	MUSIC LICENSE	General Fund	347.51
				Total for Payment No.:		2,106.13

Payment No: 631940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SILICON VALLEY LEADERSHIP GROUP	00440769	16226	2018 ENERGY SUSTAINBLTY SUMMIT	Electric Utility	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 631941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SMART ENERGY WATER	00440675	1965	ANNUAL SUBSCRIPTION FEE	General Government - Other	132,830.00
				Total for Payment No.:		132,830.00

Payment No: 631942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/07/2019	57	SOFTWAREONE	00440698	US-PSI-764160	OVERAGES 10/1/18-12/31/18	General Fund	1,077.86
Total for Payment No.:							1,077.86

Payment No: 631943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SOUDI CONSULTANTS INC	00440723	SC1901	CALL 15-2 - PROTECTION SERVICE	Electric Utility	74,000.00
03/07/2019	SOUDI CONSULTANTS INC	00440725	SC1900	ARC-FLASH HAZARD ANALYSIS 15-1	Electric Utility	26,775.00
Total for Payment No.:						100,775.00

Payment No: 631944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SPECIFIED PLAY EQUIPMENT COMPANY	00440893	1126	DISCOVERY POST	General Fund	817.50
Total for Payment No.:						817.50

Payment No: 631945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SPRINT COMMUNICATIONS	00440572	LCI-310487	SCPD 17-9192	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 631946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SSOE GROUP	00440447	26130FEB2019	Refund Permit 2018-52022 Elect	General Fund	40.00
03/07/2019	SSOE GROUP	00440447	26130FEB2019	Refund Permit 2018-52022 Mech	General Fund	40.00
Total for Payment No.:						80.00

Payment No: 631947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	STERICYCLE INC	00440594	3004590062	STREETS	General Fund	61.41

03/07/2019	58	STERICYCLE INC	00440594	3004590062	PD	Solid Waste Program	410.97
Total for Payment No.:							472.38

Payment No: 631948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SUNNYVALE FORD	00440609	142745FOW	PARTS - STOCK	Automotive Services	1,119.82
Total for Payment No.:						1,119.82

Payment No: 631949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SUPERCO SPECIALTY PRODUCTS	00440679	PSI266064	HAND CLEANER	Sewer Utility	378.63
Total for Payment No.:						378.63

Payment No: 631950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	SWA SERVICES GROUP	00440919	20501	CENTRAL PARK EVENT	General Fund	59.38
03/07/2019	SWA SERVICES GROUP	00440936	20498	CITY HALL EXTRA	General Fund	799.50
03/07/2019	SWA SERVICES GROUP	00440937	20513	CITY HALL EXTRA	General Fund	799.50
03/07/2019	SWA SERVICES GROUP	00440963	20503	JANITORIAL FOR FEB	General Fund	67,266.41
Total for Payment No.:						68,924.79

Payment No: 631951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	TARGET SPECIALTY PRODUCTS INC	00440898	PI0921038	YARA 21-0-0 AMMO	General Fund	318.17
Total for Payment No.:						318.17

Payment No: 631952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/07/2019	59	THYSSENKRUPP ELEVATOR CORPORATION	00440906	3004399455	CRC	General Fund	21.95
03/07/2019		THYSSENKRUPP ELEVATOR CORPORATION	00440906	3004399455	SENIOR CNT	General Fund	175.58
03/07/2019		THYSSENKRUPP ELEVATOR CORPORATION	00440906	3004399455	1990 WALSH	General Fund	21.95
03/07/2019		THYSSENKRUPP ELEVATOR CORPORATION	00440906	3004399455	FIRE	General Fund	87.79
03/07/2019		THYSSENKRUPP ELEVATOR CORPORATION	00440906	3004399455	CITY HALL	General Fund	87.79
03/07/2019		THYSSENKRUPP ELEVATOR CORPORATION	00440906	3004399455	SVP	Electric Utility	175.58
03/07/2019		THYSSENKRUPP ELEVATOR CORPORATION	00441028	3004456660	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	344.36
Total for Payment No.:							915.00

Payment No: 631953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	TJH2B ANALYTICAL SERVICES INC	00440814	19-134512	ANALYSIS FOR AGNEW SUB	Electric Utility	305.00
Total for Payment No.:						305.00

Payment No: 631954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	TRANSCANADA TURBINES INC	00440931	1011865	S962609000 - CARD,A30-MON COMP	Electric Utility	13,336.48
03/07/2019	TRANSCANADA TURBINES INC	00440931	1011865	PN# S961529800 - CARD,UTILITIE	Electric Utility	8,192.89
Total for Payment No.:						21,529.37

Payment No: 631955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	TUMBLEWEED PRESS INC	00440225	93091	1241 AD EBK	General Fund	1,677.90
Total for Payment No.:						1,677.90

Payment No: 631956
60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	TURF & INDUSTRIAL EQUIPMENT CO	00440757	IV29366	PARTS - STOCK	Automotive Services	195.42
				Total for Payment No.:		195.42

Payment No: 631957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ULINE	00440903	105353902	COLLAPSIBLE BULK	General Fund	851.02
03/07/2019	ULINE	00440905	105440796	MANYARD II LANYARD	General Fund	1,054.15
				Total for Payment No.:		1,905.17

Payment No: 631958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	UNIFIRST CORPORATION	00440806	385 0326272	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	645.73
03/07/2019	UNIFIRST CORPORATION	00440807	385 0326267	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,064.48
03/07/2019	UNIFIRST CORPORATION	00440808	385 0326273	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		1,794.14

Payment No: 631959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	UNITED PARCEL SERVICE	00441037	00009882E5079A	ENGINEERING DESIGN	General Fund	32.50
03/07/2019	UNITED PARCEL SERVICE	00441037	00009882E5079A	CITY CLERK	General Fund	29.00
03/07/2019	UNITED PARCEL SERVICE	00441038	00009882E5089A	POLICE	General Fund	92.71
03/07/2019	UNITED PARCEL SERVICE	00441038	00009882E5089A	CITY CLERK	General Fund	14.50
03/07/2019	UNITED PARCEL SERVICE	00441038	00009882E5089A	ENGINEERING DESIGN	General Fund	26.66
03/07/2019	UNITED PARCEL SERVICE	00441038	00009882E5089A	LIBRARY	General Fund	13.72
03/07/2019	UNITED PARCEL SERVICE	00441038	00009882E5089A	AUTO SERVICES	Automotive Services	11.45
				Total for Payment No.:		220.54

Payment No: 631960
61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	UNIVAR USA INC	00440457	SJ927108	DVR CHEM DEL SOD HYP 2/18/19	Electric Utility	759.13
03/07/2019	UNIVAR USA INC	00440457	SJ927108	CALIFORNIA MILL FEE	Electric Utility	16.51
				Total for Payment No.:		775.64

Payment No: 631961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	VANTAGE DATA CENTERS	00440689	1047	CARRIER ACCESS MAR2019	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 631962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	WATEREUSE ASSN OF CALIF	00440783	3028FEB2019	2019 MEMBERSHIP DUES	Water Utility	3,932.25
				Total for Payment No.:		3,932.25

Payment No: 631963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	WATERPROOFING ASSOC	00440964	5600	FS 9 ROOF LEAK	General Fund	729.00
03/07/2019	WATERPROOFING ASSOC	00440965	5599	FS 1 LEAK	General Fund	1,403.00
				Total for Payment No.:		2,132.00

Payment No: 631964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	WEST COAST ARBORISTS INC	00440795	145292	Tree Service Agreement	General Fund	4,320.00
03/07/2019	WEST COAST ARBORISTS INC	00440921	144617	AGNEW PARK	General Fund	4,830.00
				Total for Payment No.:		9,150.00

Payment No: 631965
62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ZANKER RECYCLING	00440922	201809353	CONCRETE	General Fund	75.00
03/07/2019	ZANKER RECYCLING	00440923	3609	OLYMPIA #2 SAND OUT	General Fund	1,988.35
03/07/2019	ZANKER RECYCLING	00440925	3519	MAHOGANY MULCH	General Fund	1,066.29
				Total for Payment No.:		3,129.64

Payment No: 631966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/07/2019	ZORO TOOLS INC.	00440926	INV5439695	PILOT OVERSOCK	General Fund	59.45
03/07/2019	ZORO TOOLS INC.	00440928	INV5493211	MVP METERING	General Fund	422.35
03/07/2019	ZORO TOOLS INC.	00440929	INV5531242	WORKSHOP TOOL CABINET	General Fund	111.12
				Total for Payment No.:		592.92
				Overall Total		1,566,068.09



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

Run Date 3/13/2019
Run Time 8:07:42 AM

Sorted by Payment Number

Payment No: 011642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ABBOTT'S PRO-POWER LLC	00441444	127543	STARTER GRIPS	General Fund	39.89
03/14/2019	ABBOTT'S PRO-POWER LLC	00441444	127543	GUARDS	General Fund	58.04
03/14/2019	ABBOTT'S PRO-POWER LLC	00441449	126138	NON-TAXABLE LABOR	General Fund	20.00
03/14/2019	ABBOTT'S PRO-POWER LLC	00441449	126138	RESCUE SAW CHAINS	General Fund	98.00
03/14/2019	ABBOTT'S PRO-POWER LLC	00441449	126138	CHAIN LINKS	General Fund	16.00
03/14/2019	ABBOTT'S PRO-POWER LLC	00441450	126068	12" RESCUE CHAIN SAW	General Fund	898.69
03/14/2019	ABBOTT'S PRO-POWER LLC	00441450	126068	LABOR	General Fund	15.00
				Total for Payment No.:		1,145.62

Payment No: 011643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ACT ENVIRO	00441095	223013	FUEL & ENERGY RECOVERY FEE	Electric Utility	76.80
03/14/2019	ACT ENVIRO	00441095	223013	8 HRS LABOR CHEMIST 2/6/19	Electric Utility	536.00
03/14/2019	ACT ENVIRO	00441095	223013	SUPPLIES	Electric Utility	150.00
03/14/2019	ACT ENVIRO	00441095	223013	LARGE HAND PUMP 2/6/19	Electric Utility	50.00
03/14/2019	ACT ENVIRO	00441095	223013	PPE GEAR LEVEL D	Electric Utility	8.00
03/14/2019	ACT ENVIRO	00441095	223013	GEAR(BOBTAIL)P/U TRANS 2/6/19	Electric Utility	91.01
03/14/2019	ACT ENVIRO	00441095	223013	GEAR(BOBTAIL)TRUCK USE 2/26/19	Electric Utility	125.00
				Total for Payment No.:		1,036.81

Payment No: 011644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ADVANTAGE OFFICE SOLUTIONS INC	00441406	11934	COMMUNITY SVC/PLANNING	General Fund	4,200.00

03/14/2019	64	ADVANTAGE OFFICE SOLUTIONS INC	00441406	11934	MATERIALS FOR COMMUN SVC/PLAN	General Fund	6,385.99
03/14/2019		ADVANTAGE OFFICE SOLUTIONS INC	00441407	11935	10 CHAIRS FOR COMMUNITY SVC	General Fund	2,130.38
					Total for Payment No.:		12,716.37

Payment No: 011645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AIR FILTER SUPPLY INC	00441409	I350434	SENIOR CENTER	General Fund	5.35
03/14/2019	AIR FILTER SUPPLY INC	00441411	I350745	CITY HALL	General Fund	1,889.75
					Total for Payment No.:	1,895.10

Payment No: 011646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AIR PRODUCTS & CHEMICALS	00441136	409865670	PURCHASE OF CAPACITY FEB19	Electric Utility	48,000.00
					Total for Payment No.:	48,000.00

Payment No: 011647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AMERESCO	00441195	34638	ENERGY (VASCO LF GAS) FEB19	Electric Utility	265,195.27
03/14/2019	AMERESCO	00441195	34638	VASCO LF O&M CHARGE FEB19	Electric Utility	13,065.57
03/14/2019	AMERESCO	00441196	34639	ENERGY (FORWARD LF GAS) FEB19	Electric Utility	205,987.88
03/14/2019	AMERESCO	00441196	34639	FORWARD LF O&M CHG FEB19	Electric Utility	9,316.37
					Total for Payment No.:	493,565.09

Payment No: 011648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AMERICAN BEVERAGE EQUIPMENT	00441138	45955	MAR19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
					Total for Payment No.:	200.00

Payment No: 011649
65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ANN HATCHER	00441622	1257MAR2019	NCPA STRATEGIC ISSUES CONF	Electric Utility	586.96
				Total for Payment No.:		586.96

Payment No: 011650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BAKER & TAYLOR BOOKS	00441179	CI207996	1241 AD BK	General Fund	1,385.36
				Total for Payment No.:		1,385.36

Payment No: 011651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BAY AREA DATA SUPPLY	00441108	206208	REMFH HPM506/M527 FOR PAYROLL	General Fund	174.40
				Total for Payment No.:		174.40

Payment No: 011652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BELL ELECTRICAL SUPPLY	00441490	5562146	PARTS & SUPPLIES	Water Utility	18.00
				Total for Payment No.:		18.00

Payment No: 011653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BOUNDTREE MEDICAL LLC	00441649	83124344	FY18-19 EXPENDABLE EMERGENCY M	General Fund	111.48
				Total for Payment No.:		111.48

Payment No: 011654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BRUCE BARTON PUMP SERVICE INC	00441417	0099623-IN	CITY HALL	General Fund	274.50

Total for Payment No.:

274.50

Payment No: 011655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BUCKLES-SMITH	00441107	3135178-00	800-T J91A SWITCH SELECTOR	Electric Utility	111.15
Total for Payment No.:						111.15

Payment No: 011656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BUCKLES-SMITH	00441412	3136021-00	CITY HALL SUPPLIES	General Fund	187.42
03/14/2019	BUCKLES-SMITH	00441413	3136531-00	WATER REMODEL	Water Utility Construction	389.12
03/14/2019	BUCKLES-SMITH	00441414	3131355-01	SENIOR CNT	General Fund	56.28
03/14/2019	BUCKLES-SMITH	00441416	3135733-00	SENIOR CNT	General Fund	12.24
03/14/2019	BUCKLES-SMITH	00441634	3134215-00	ALB9324RLD700NXENM - 9324-RLD7	Electric Utility	9,425.67
Total for Payment No.:						10,070.73

Payment No: 011657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CALIFORNIA SPORTS CENTER	00441615	15147-15395	COURSE PAYMENT FOR FALL 2018-S	General Fund	59,537.71
03/14/2019	CALIFORNIA SPORTS CENTER	00441617	15246-15283	COURSE PAYMENT FOR FALL 2018-S	General Fund	5,031.90
Total for Payment No.:						64,569.61

Payment No: 011658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CENTRAL MEDICAL LABORATORY	00441699	17887	LAB FEES-FEB2019	General Fund	1,311.00
Total for Payment No.:						1,311.00

Payment No: 011659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CINTAS CORP #630	00441210	630613179	Street Uniform Service	General Fund	363.97
03/14/2019	CINTAS CORP #630	00441210	630613179	Fleet Uniform Service	Automotive Services	125.10
03/14/2019	CINTAS CORP #630	00441210	630613179	SAFEWASHER SVC	General Fund	15.24
03/14/2019	CINTAS CORP #630	00441210	630613179	SAFEWASHER SVC	Automotive Services	15.25
03/14/2019	CINTAS CORP #630	00441226	630601985	UNIFORM SERVICES	General Fund	113.74
03/14/2019	CINTAS CORP #630	00441229	630604652	UNIFORM SERVICES	General Fund	103.21
03/14/2019	CINTAS CORP #630	00441232	630608164	UNIFORM SERVICES	General Fund	103.14
03/14/2019	CINTAS CORP #630	00441233	630611732	UNIFORM SERVICES	General Fund	103.14
03/14/2019	CINTAS CORP #630	00441420	630615321	UNIFORMS	General Fund	64.87
03/14/2019	CINTAS CORP #630	00441421	630608995	UNIFORMS	General Fund	82.95
03/14/2019	CINTAS CORP #630	00441423	630612549	UNIFORMS	General Fund	82.95
				Total for Payment No.:		1,173.56

Payment No: 011660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CINTAS FIRE PROTECTION #F44	00441479	0F44697842	EXT. SERVICE TRITON MUSEUM	General Fund	158.26
03/14/2019	CINTAS FIRE PROTECTION #F44	00441479	0F44697842	NON TAXABLE	General Fund	178.44
				Total for Payment No.:		336.70

Payment No: 011661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	COMCAST	00441127	2/27/19AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 011662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	COUNTY OF SANTA CLARA	00441691	1800066893	12.31.18-EOD TECH REDBOX BOWL	General Fund	1,119.92

03/14/2019	68	COUNTY OF SANTA CLARA	00441691	1800066893	1.7.19-EOD TECH AND SERT	General Fund	35,785.28
Total for Payment No.:							36,905.20

Payment No: 011663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DILLINGHAM & MURPHY, LLP	00441390	99931817	LEGAL SERVICES	Special Liability Insurance	1,462.50
03/14/2019	DILLINGHAM & MURPHY, LLP	00441391	99931762	LEGAL SERVICES	Special Liability Insurance	520.00
Total for Payment No.:						1,982.50

Payment No: 011664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	EMPLOYMENT SCREENING RESOURCES	00441696	183661	NEW HIRE BACKGROUND FEB19	General Fund	184.00
Total for Payment No.:						184.00

Payment No: 011665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441098	SVP-1804-A	ASBESTOS AIR MONITOR NOV18	Electric Utility	1,500.00
03/14/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441098	SVP-1804-A	ASBESTOS AIR MONITOR NOV18	Electric Utility	1,500.00
03/14/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441098	SVP-1804-A	PREP FOR NEGATIVE EXPOSURE	Electric Utility	1,000.00
03/14/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441098	SVP-1804-A	ASBESTOS PMC 24HR ANALYSIS	Electric Utility	210.00
03/14/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441098	SVP-1804-A	ASBESTOS TEM7402 24HR ANALYSIS	Electric Utility	1,350.00
03/14/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441100	SVP-1801-A	ONSITE ASBESTOS TRAINING JAN18	Electric Utility	1,250.00
03/14/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441100	SVP-1801-A	ONSITE RESP FIT TRAINING JAN18	Electric Utility	750.00
03/14/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441100	SVP-1801-A	ONSITE ASBESTOS TRAINING JAN18	Electric Utility	1,250.00

03/14/2019	69	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441100	SVP-1801-A	ONSITE ASBESTOS O&M TRAINJAN18	Electric Utility	1,300.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441100	SVP-1801-A	ONSITE RESP FIT TRAINING JAN18	Electric Utility	500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441101	SVP-1700	REVIEW OF O&M PLAN 4 HRS AUG18	Electric Utility	500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441101	SVP-1700	REVIEW OF O&M PLAN 5 HRS AUG18	Electric Utility	625.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441101	SVP-1700	REVIEW OF O&M PLAN 4 HRS AUG18	Electric Utility	500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441102	SVP-1802	ASBESTOS WIPE SAMPLE AUG18	Electric Utility	1,500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441102	SVP-1802	ASBESTOS WIPE SAMPLE AUG18	Electric Utility	1,500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441102	SVP-1802	ASBESTOS WIPE SAMPLE AUG18	Electric Utility	1,500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441102	SVP-1802	ASBESTOS WIPE SAMPLE AUG18	Electric Utility	1,500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441102	SVP-1802	REVIEW ALL SUB ASBESTOS WIPE	Electric Utility	4,250.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441102	SVP-1802	ASBESTOS DUST WIPE ANALYSIS	Electric Utility	36,800.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441103	SVP-1902-A	ASBESTOS AIR MON SAMPLE JAN19	Electric Utility	7,500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441103	SVP-1902-A	PREP FOR ASBESTOS REPORT	Electric Utility	1,200.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441103	SVP-1902-A	ASBESTOS PCM SAMPLE 24HRS	Electric Utility	630.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441103	SVP-1902-A	ASBESTOS TEMAHERASAMPLE 24HRS	Electric Utility	1,200.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441103	SVP-1902-A	ASBESTOS TEM7402 SAMPLE 24HRS	Electric Utility	1,500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441104	SVP-1901-A	ASBESTOS AIR MONT SAMPLE	Electric Utility	1,500.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441104	SVP-1901-A	PREP OF ASBESTOS REPORT	Electric Utility	1,000.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441104	SVP-1901-A	ASBESTOS PCM ANAYLIS 24HR	Electric Utility	105.00
03/14/2019		ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441104	SVP-1901-A	ASBESTOS REMAHERA ANAYLIS 24HR	Electric Utility	300.00

03/14/2019	70	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441104	SVP-1901-A	ASBESTOS TEM7402 ANAYLIS 24HR	Electric Utility	300.00
Total for Payment No.:							74,520.00

Payment No: 011666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	EVOQUA WATER TECHNOLOGIES LLC	00441664	903899217	PN# W2T470004 - MEMBRANE FILMT	Electric Utility	4,533.44
Total for Payment No.:						4,533.44

Payment No: 011667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FINISH LINE TOWING	00441709	96400	CASE 19-0220105	General Fund	1,500.00
03/14/2019	FINISH LINE TOWING	00441710	96801	FILE 19-0223-1353	General Fund	1,500.00
Total for Payment No.:						3,000.00

Payment No: 011668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FRIANT POWER AUTHORITY	00441117	754	ENERGY PURCH (HYDRO1) FEB	Electric Utility	701,630.84
03/14/2019	FRIANT POWER AUTHORITY	00441117	754	ENERGY PURCH (HYDRO2) FEB	Electric Utility	402,495.10
Total for Payment No.:						1,104,125.94

Payment No: 011669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FRICKE-PARKS PRESS	00441676	106683	REQUEST FOR QUOTE FOR PRINTING	General Fund	12,170.94
Total for Payment No.:						12,170.94

Payment No: 011670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	G2 ENERGY OSTROM ROAD LLC	00441118	SVP 2-19	ENERGY (LANDFILL GAS) FEB19	Electric Utility	84,676.63

Total for Payment No.:

84,676.63

Payment No: 011671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GALE/CENGAGE LEARNING	00440933	66630458	1241 AD BK	General Fund	30.24
Total for Payment No.:						30.24

Payment No: 011672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GATES & ASSOC	00441576	51555	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	5,317.50
03/14/2019	GATES & ASSOC	00441576	51555	RETENTION	Parks And Recreation	-265.85
Total for Payment No.:						5,051.65

Payment No: 011673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GEORGE HILLS CO	00441397	INV1014816	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
03/14/2019	GEORGE HILLS CO	00441398	INV1014701	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
03/14/2019	GEORGE HILLS CO	00441399	INV1014531	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
03/14/2019	GEORGE HILLS CO	00441402	INV1014768	CLAIMS ADJUSTING	Special Liability Insurance	16,068.20
03/14/2019	GEORGE HILLS CO	00441405	INV1014619	CLAIMS ADJUSTING	Special Liability Insurance	11,410.23
03/14/2019	GEORGE HILLS CO	00441408	INV1014462	CLAIMS ADJUSTING	Special Liability Insurance	13,974.40
Total for Payment No.:						42,352.83

Payment No: 011674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GOLDEN GATE PETROLEUM	00441324	729793	DIESEL TANK #69 F.STN 10	Automotive Services	1,096.51

Total for Payment No.:

1,096.51

Payment No: 011675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GRAINGER-SAN JOSE	00441327	9099377872	AUTO TUBING SHOP USE	Automotive Services	22.33
03/14/2019	GRAINGER-SAN JOSE	00441328	9100561324	DECAL REMOVER SHOP USE	Automotive Services	90.51
03/14/2019	GRAINGER-SAN JOSE	00441727	9058880056	CONNECTOR, MISC, #14 THRU #8 A	Electric Utility	73.29
03/14/2019	GRAINGER-SAN JOSE	00441727	9058880056	CONNECTOR, MISC, #18 THRU #10	Electric Utility	222.89
Total for Payment No.:						409.02

Payment No: 011676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	HILL BROTHERS CHEMICAL CO	00441170	07049916	DVR AMMONIA DELIVERY 3/4/19	Electric Utility	4,609.94
03/14/2019	HILL BROTHERS CHEMICAL CO	00441170	07049916	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						4,631.74

Payment No: 011677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	IMPERIAL SPRINKLER SUPPLY INC	00441215	3646985-00	Landscape Supplies	General Fund	543.43
Total for Payment No.:						543.43

Payment No: 011678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	INGRAM LIBRARY SERVICES INC	00440934	38874135	1233 Juv BK	Library Trust - Donations	408.62
03/14/2019	INGRAM LIBRARY SERVICES INC	00440935	38874136	1233 Juv BK	Library Trust - Donations	296.82
03/14/2019	INGRAM LIBRARY SERVICES INC	00440973	38927600	1233 Juv BK	Library Trust - Donations	6,328.39
03/14/2019	INGRAM LIBRARY SERVICES INC	00441063	38987096	1241 AD BK	General Fund	1,337.66

03/14/2019	73	INGRAM LIBRARY SERVICES INC	00441063	38987096	1231 Juv BK	General Fund	419.58
03/14/2019		INGRAM LIBRARY SERVICES INC	00441063	38987096	1232 YA BK	General Fund	37.76
03/14/2019		INGRAM LIBRARY SERVICES INC	00441063	38987096	1233 Juv BK	General Fund	82.23
03/14/2019		INGRAM LIBRARY SERVICES INC	00441063	38987096	BM Juv BK	General Fund	56.22
03/14/2019		INGRAM LIBRARY SERVICES INC	00441064	38987110	1235 AD/Juv BK	General Fund	313.47
					Total for Payment No.:		9,280.75

Payment No: 011679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	INTERSTATE TRAFFIC CONTROL	00441216	230086	Sign Shop Supplies	General Fund	406.41
03/14/2019	INTERSTATE TRAFFIC CONTROL	00441217	230150	Sign Shop Supplies	General Fund	2,174.08
					Total for Payment No.:	2,580.49

Payment No: 011680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JEFFERS MANGELS BUTLER & MITCHELL LLP	00441393	1743556	LEGAL SERVICES	Special Liability Insurance	39,366.90
03/14/2019	JEFFERS MANGELS BUTLER & MITCHELL LLP	00441394	1743241	LEGAL SERVICES	Special Liability Insurance	6,538.30
03/14/2019	JEFFERS MANGELS BUTLER & MITCHELL LLP	00441395	1740340	LEGAL SERVICES	Special Liability Insurance	11,162.60
03/14/2019	JEFFERS MANGELS BUTLER & MITCHELL LLP	00441396	1740339	LEGAL SERVICES	Special Liability Insurance	17,291.50
					Total for Payment No.:	74,359.30

Payment No: 011681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JOHN'S SALT SERVICE INC	00441143	100 C	SALT BIN RENT MAR, APR 19	Electric Utility	327.00
					Total for Payment No.:	327.00

Payment No: 011682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JP GRAPHICS INC	00441692	81519	REPRODUCTION-HOME OCCUPATION	General Fund	166.23
				Total for Payment No.:		166.23

Payment No: 011683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LEE'S FORKLIFT SERVICE	00441015	19717	PM SERVICE #3244	Automotive Services	236.00
03/14/2019	LEE'S FORKLIFT SERVICE	00441016	19718	PM SERVICE #2695	Automotive Services	236.00
03/14/2019	LEE'S FORKLIFT SERVICE	00441017	19719	PM SERVICE #3270	Automotive Services	236.00
03/14/2019	LEE'S FORKLIFT SERVICE	00441021	19720	PM SERVICE #3245	Automotive Services	118.00
03/14/2019	LEE'S FORKLIFT SERVICE	00441022	19721	SERVICE CALL #2740	Automotive Services	236.00
				Total for Payment No.:		1,062.00

Payment No: 011684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LINNEA SHEEHY	00441616	15692-15442	CONTRACTOR PAYMENT FOR CLASSES	General Fund	25,471.69
				Total for Payment No.:		25,471.69

Payment No: 011685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LYNN GARCIA	00441605	24583FEB2019	REIMB FOR JAN AND FEB PURCHASE	General Fund	259.71
				Total for Payment No.:		259.71

Payment No: 011686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MANSFIELD OIL COMPANY	00441338	361843	DIESEL TANK #55 UTLTY C.YARD	Automotive Services	18,387.23
				Total for Payment No.:		18,387.23

Payment No: 011687

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	METAFILE INFORMATION SYSTEMS	00441023	046557	SYSTEM SUPPORT (APR-JUN 2019)	General Fund	1,389.73
03/14/2019	METAFILE INFORMATION SYSTEMS	00441023	046557	SYSTEM SUPPORT (APR-JUN 2019)	General Fund	1,389.73
03/14/2019	METAFILE INFORMATION SYSTEMS	00441178	046657	CONSULTATION SRVICE-METAVIEWER	General Government - Other	275.00
				Total for Payment No.:		3,054.46

Payment No: 011688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MICHAEL BAKER INTERNATIONAL, INC.	00441678	1039374	PROFESSIONAL SERVICES 2.3.19	Deposit Funds.	187.50
				Total for Payment No.:		187.50

Payment No: 011689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MIDWEST TAPE LLC	00441062	97060844	1241 AD DB	General Fund	7,172.82
03/14/2019	MIDWEST TAPE LLC	00441119	97021157	1241 AD ABKS	General Fund	225.56
03/14/2019	MIDWEST TAPE LLC	00441120	97021895	BM AD DVD'S	General Fund	49.30
03/14/2019	MIDWEST TAPE LLC	00441120	97021895	1241 AD MCD'S	General Fund	31.59
03/14/2019	MIDWEST TAPE LLC	00441120	97021895	1241 AD DVD'S	General Fund	420.87
03/14/2019	MIDWEST TAPE LLC	00441120	97021895	1231 Juv DVD'S	General Fund	128.52
03/14/2019	MIDWEST TAPE LLC	00441120	97021895	1235 AD DVD'S	General Fund	121.30
03/14/2019	MIDWEST TAPE LLC	00441182	97047928	1233 AD/Juv DVD	Library Trust - Donations	219.49
03/14/2019	MIDWEST TAPE LLC	00441182	97047928	1241 AD DVD	General Fund	170.67
				Total for Payment No.:		8,540.12

Payment No: 011690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MILTON SECURITY GROUP LLC	00441322	Q31128	AMI/MDMS PROJECT SUPPORT	Electric Utility	7,200.00

76							Construction
03/14/2019	MILTON SECURITY GROUP LLC	00441330	Q31126	RH ENT LINUX VIRTURAL DATACNTR	Electric Utility Construction	5,620.92	
03/14/2019	MILTON SECURITY GROUP LLC	00441330	Q31126	RH ENT LINUX SERVER STD SUPRT	Electric Utility Construction	2,174.00	
03/14/2019	MILTON SECURITY GROUP LLC	00441330	Q31126	JBOS ENT APP PLAT W/MGM PREM	Electric Utility Construction	9,181.33	
03/14/2019	MILTON SECURITY GROUP LLC	00441332	Q31127	VMWARE-vCENTER SERVER AMI/MDMS	Electric Utility Construction	3,000.00	
03/14/2019	MILTON SECURITY GROUP LLC	00441332	Q31127	VMWARE-SITE RECOVERY MGR AMI	Electric Utility Construction	5,233.00	
03/14/2019	MILTON SECURITY GROUP LLC	00441334	Q31125	VMWARE-SNIFFERONE HRDWR/SUPRT	Electric Utility	4,500.00	
03/14/2019	MILTON SECURITY GROUP LLC	00441381	Q31130	CYBER SECURITY/SSG SUPPORT	Electric Utility	4,408.00	
03/14/2019	MILTON SECURITY GROUP LLC	00441382	Q31129	COULTER, ETHAN 2/22/19-3/8/19	Electric Utility	9,280.00	
Total for Payment No.:						50,597.25	

Payment No: 011691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MT TIRE SERVICE	00441339	10277	MOUNT/DISM #3147	Automotive Services	60.00
03/14/2019	MT TIRE SERVICE	00441340	10549	MOUNT/DISM #2821	Automotive Services	30.00
03/14/2019	MT TIRE SERVICE	00441341	10550	FLAT REPAIR #2833	Automotive Services	60.00
03/14/2019	MT TIRE SERVICE	00441342	10553	TIRE ROTATION #3281	Automotive Services	20.00
03/14/2019	MT TIRE SERVICE	00441343	10554	FLEET SERVICE 3/1/19	Automotive Services	120.00
Total for Payment No.:						290.00

Payment No: 011692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	NALCO CO	00441171	67707850	SOLUTION HARDNESS INDICATOR	Electric Utility	52.32
03/14/2019	NALCO CO	00441171	67707850	FREIGHT	Electric Utility	19.08
03/14/2019	NALCO CO	00441171	67707850	TRANSPORTATION/ENERGY FEE	Electric Utility	0.02
Total for Payment No.:						71.42

Payment No: 011693

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	NALCO CO	00440996	86611936	MO.SRV FEE COGEN FEB19	Electric Utility	286.13
03/14/2019	NALCO CO	00441146	67622592	PORTAFEED PERMACLEAN 1/29/19	Electric Utility	2,485.20
03/14/2019	NALCO CO	00441146	67622592	PERMACLEAN PAIL 18-24 1/29/19	Electric Utility	520.52
03/14/2019	NALCO CO	00441146	67622592	FERRALTE IRON SULFATE JR PORTA	Electric Utility	3,372.78
03/14/2019	NALCO CO	00441146	67622592	TRANSPORTATION/ENERGY FEE	Electric Utility	54.15
03/14/2019	NALCO CO	00441147	67644916	SOLN 1L POLYMER REGENT 2/1/19	Electric Utility	1,338.52
03/14/2019	NALCO CO	00441147	67644916	FREIGHT CHARGES	Electric Utility	57.23
03/14/2019	NALCO CO	00441147	67644916	TRANSPORTATION/ENERGY FEE	Electric Utility	0.17
03/14/2019	NALCO CO	00441148	67703625	71D5 PLUS.15 210LITER 2/15/19	Electric Utility	1,102.33
03/14/2019	NALCO CO	00441148	67703625	TRANSPORTATION/ENERGY FEE	Electric Utility	7.58
03/14/2019	NALCO CO	00441149	67668854	PERMATREAT PC-191T 2/8/19	Electric Utility	1,394.33
03/14/2019	NALCO CO	00441149	67668854	TRANSPORTATION/ENERGY FEE	Electric Utility	12.24
03/14/2019	NALCO CO	00441150	86610165	MO.SRV FEE DVR FEB19	Electric Utility	858.38
03/14/2019	NALCO CO	00441151	67660003	PERMACLEAN PAIL 18-24 2/7/19	Electric Utility	176.79
03/14/2019	NALCO CO	00441151	67660003	TRANSPORTATION/ENERGY FEE	Electric Utility	0.96
				Total for Payment No.:		11,667.31

Payment No: 011694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	NOLL & TAM ARCHITECTS	00441385	0058105	DESIGN SERVICES FOR THE MISSIO	Library	283.50
				Total for Payment No.:		283.50

Payment No: 011695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	OC JONES & SONS INC	00441655	70346R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	269,672.70
				Total for Payment No.:		269,672.70

Payment No: 011696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ONESOURCE DISTRIBUTORS LLC	00441561	S6047099.001	GRIP, GUY, 5/16IN WIRE. AB CHA	Electric Utility	1,079.10
03/14/2019	ONESOURCE DISTRIBUTORS LLC	00441562	S5901720.005	ANCHOR, GUY, SINGLE SCREW, 10I	Electric Utility	1,008.21
				Total for Payment No.:		2,087.31

Payment No: 011697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ORACLE AMERICA INC	00441387	44162064	PEOPLESFT CONTRACT 6688828 5/	General Fund	2,692.54
03/14/2019	ORACLE AMERICA INC	00441593	44136815	ORACLE DATABASE APPLIANCE X5-2	Electric Utility	1,888.53
				Total for Payment No.:		4,581.07

Payment No: 011698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	OVERDRIVE INC	00440974	00910CO19036216	1241 AD EBK	General Fund	647.28
03/14/2019	OVERDRIVE INC	00440975	00910CO19036732	1241 AD EBK	General Fund	130.98
				Total for Payment No.:		778.26

Payment No: 011699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PARS/GASB 45	00441640	14589MAR2019	MONTHLY CONTRIB MAR 2019	OPEB Plan Trust Fund	442,167.00
				Total for Payment No.:		442,167.00

Payment No: 011700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PELICAN SIGN SERVICE INC	00441703	56796	NAMEPLATE-BORBA & AZEVEDO	General Fund	54.50
03/14/2019	PELICAN SIGN SERVICE INC	00441704	56857	NAMEPLATE-CERVANTES	General Fund	27.25
				Total for Payment No.:		81.75

Payment No: 011701
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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PENINSULA BUILDING MATERIALS	00441222	28345	Telescope & Button Handle	General Fund	431.64
				Total for Payment No.:		431.64

Payment No: 011702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PG&E	00440980	3135894939-9 FEB2019	ELE SVC BENICIA PUMPHOUS FEB19	Electric Utility	25.26
				Total for Payment No.:		25.26

Payment No: 011703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PG&E	00440981	3219228267-4 FEB2019	ELE SVC BENICIA HOUSE FEB19	Electric Utility	11.42
				Total for Payment No.:		11.42

Payment No: 011704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PG&E	00441140	9644211793-1 FEB2019	ELEC SVC GRIZZLY PWRHSE FEB19	Electric Utility	4,430.37
				Total for Payment No.:		4,430.37

Payment No: 011705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PG&E	00441169	3345487577-5 FEB2019	ELEC SVC STONY CREEK SYS FEB18	Electric Utility	137.99
03/14/2019	PG&E	00441169	3345487577-5 FEB2019	ELEC SVC STONY CREEK SYS FEB18	Electric Utility	200.22
03/14/2019	PG&E	00441169	3345487577-5 FEB2019	ELEC SVC STONY CREEK SYS FEB18	Electric Utility	134.21
				Total for Payment No.:		472.42

Payment No: 011706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PG&E	00441493	0541963339-0FEB2019	TS @ CALVERT/CALVERT	General Fund	34.35
				Total for Payment No.:		34.35

Payment No: 011707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PRAXAIR DISTRIBUTION INC	00441176	87994383	IND LIQUID 200-300 LT	Electric Utility	140.83
03/14/2019	PRAXAIR DISTRIBUTION INC	00441176	87994383	SPEC HIGH PRESSURE>100CF	Electric Utility	25.27
03/14/2019	PRAXAIR DISTRIBUTION INC	00441176	87994383	SAFETY AND ENVIRONMENT FEE	Electric Utility	24.45
				Total for Payment No.:		190.55

Payment No: 011708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	RELIABILITY OPTIMIZATION INC	00441174	19-00017	PDM SERVICES DVR FEB19	Electric Utility	5,126.00
03/14/2019	RELIABILITY OPTIMIZATION INC	00441175	19-00018	PDM SERVICES COGEN FEB19	Electric Utility	1,993.00
				Total for Payment No.:		7,119.00

Payment No: 011709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SANDRA SORIA	00441623	29769DEC2018	NCDA CDBG BASICS TRAINING	General Fund	238.00
				Total for Payment No.:		238.00

Payment No: 011710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SANTANA, DEANNA	00441608	30409FEB2019	TRAVEL REIMB-CMUA 2019	Electric Utility	183.57
03/14/2019	SANTANA, DEANNA	00441677	30409FEB2019A	2019 U.S. CONFERENCE OF MAYORS	General Fund	2,023.98
				Total for Payment No.:		2,207.55

Payment No: 011711

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SBW CONSULTING INC	00441389	SVP05-19-02	COMPR AIR MGMT 17-1 FEB19	Elec OperatingGrant Trust Fund	1,560.00
				Total for Payment No.:		1,560.00

Payment No: 011712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SC FUELS	00441350	3862959	UNLEADED TANK #53 PARKS&R	Automotive Services	15,414.30
03/14/2019	SC FUELS	00441351	3863893	UNLEADED TANK #71 PD	Automotive Services	17,715.68
				Total for Payment No.:		33,129.98

Payment No: 011713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SERRANO ELECTRIC INC	00441434	27727	SCCC LABOR	Convention Cnt Maintenance Dis	1,200.00
03/14/2019	SERRANO ELECTRIC INC	00441434	27727	MATERIAL	Convention Cnt Maintenance Dis	851.70
03/14/2019	SERRANO ELECTRIC INC	00441434	27727	LIFT RENTAL	Convention Cnt Maintenance Dis	350.00
03/14/2019	SERRANO ELECTRIC INC	00441435	27701	HISTORICAL HOUSE - LABOR	Public Buildings	2,550.00
03/14/2019	SERRANO ELECTRIC INC	00441435	27701	MATERIAL	Public Buildings	480.69
				Total for Payment No.:		5,432.39

Payment No: 011714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SILICON VALLEY ANIMAL CONTROL	00441702	2019-3	3RD QTR PYMNT-FY18/19	General Fund	262,628.75
				Total for Payment No.:		262,628.75

Payment No: 011715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/14/2019	82	SPX TRANSFORMER SOLUTIONS, INC	00441105	020704	REBUILD KIT TLJ-21 LTC PARTS	Electric Utility Construction	20,803.00
Total for Payment No.:							20,803.00

Payment No: 011716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	STAPLES ADVANTAGE	00441451	8053273084-BLDGINSP	OFFICE SUPPLIES	General Fund	684.66
03/14/2019	STAPLES ADVANTAGE	00441452	8053273084-BLDGMTCE	OFFICE SUPPLIES	General Fund	471.34
03/14/2019	STAPLES ADVANTAGE	00441453	8053273084-CITYATTY	OFFICE SUPPLIES	General Fund	107.15
03/14/2019	STAPLES ADVANTAGE	00441454	8053273084-CITYCLERK	OFFICE SUPPLIES	General Fund	314.43
03/14/2019	STAPLES ADVANTAGE	00441455	8053273084-ELECCH	OFFICE SUPPLIES	Electric Utility	152.25
03/14/2019	STAPLES ADVANTAGE	00441455	8053273084-ELECCH	OFFICE SUPPLIES	Electric Utility	152.26
03/14/2019	STAPLES ADVANTAGE	00441456	8053273084-ELECGEN	OFFICE SUPPLIES	Electric Utility	488.65
03/14/2019	STAPLES ADVANTAGE	00441457	8053273084-ELECRES	OFFICE SUPPLIES	Electric Utility	152.44
03/14/2019	STAPLES ADVANTAGE	00441457	8053273084-ELECRES	OFFICE SUPPLIES	Electric Utility	21.99
03/14/2019	STAPLES ADVANTAGE	00441458	8053273084-ENG	OFFICE SUPPLIES	General Fund	330.58
03/14/2019	STAPLES ADVANTAGE	00441459	8053273084-FINANCE	OFFICE SUPPLIES	General Fund	248.82
03/14/2019	STAPLES ADVANTAGE	00441460	8053273084-FIRE	OFFICE SUPPLIES	General Fund	268.88
03/14/2019	STAPLES ADVANTAGE	00441460	8053273084-FIRE	OFFICE SUPPLIES	General Fund	217.78
03/14/2019	STAPLES ADVANTAGE	00441460	8053273084-FIRE	OFFICE SUPPLIES	General Fund	56.91
03/14/2019	STAPLES ADVANTAGE	00441460	8053273084-FIRE	OFFICE SUPPLIES	General Fund	54.85
03/14/2019	STAPLES ADVANTAGE	00441461	8053273084-HR	OFFICE SUPPLIES	General Fund	200.69
03/14/2019	STAPLES ADVANTAGE	00441462	8053273084-MAYOR	OFFICE SUPPLIES	General Fund	113.14
03/14/2019	STAPLES ADVANTAGE	00441463	8053273084-PARKCH	OFFICE SUPPLIES	General Fund	114.97
03/14/2019	STAPLES ADVANTAGE	00441464	8053273084-PARK CRC	OFFICE SUPPLIES	General Fund	121.11
03/14/2019	STAPLES ADVANTAGE	00441465	8053273084-PARK TEEN	OFFICE SUPPLIES	General Fund	238.67
03/14/2019	STAPLES ADVANTAGE	00441466	8053273084-PLANNING	OFFICE SUPPLIES	General Fund	401.95
03/14/2019	STAPLES ADVANTAGE	00441467	8053273084-POLICEDET	OFFICE SUPPLIES	General Fund	393.81
03/14/2019	STAPLES ADVANTAGE	00441468	8053273084-POLICEPATROL	OFFICE SUPPLIES	General Fund	97.87

03/14/2019	83	STAPLES ADVANTAGE	00441468	8053273084-POLICEPATROL	OFFICE SUPPLIES	General Fund	45.30
03/14/2019		STAPLES ADVANTAGE	00441469	8053273084-POLICESPECIAL	OFFICE SUPPLIES	General Fund	79.97
03/14/2019		STAPLES ADVANTAGE	00441470	8053273084-POLICESVC	OFFICE SUPPLIES	General Fund	160.01
03/14/2019		STAPLES ADVANTAGE	00441470	8053273084-POLICESVC	OFFICE SUPPLIES	General Fund	91.30
03/14/2019		STAPLES ADVANTAGE	00441471	8053273084-SRCTR	OFFICE SUPPLIES	General Fund	228.62
03/14/2019		STAPLES ADVANTAGE	00441472	8053273084-WATER	OFFICE SUPPLIES	Sewer Utility	187.16
03/14/2019		STAPLES ADVANTAGE	00441472	8053273084-WATER	OFFICE SUPPLIES	Water Utility	187.17
Total for Payment No.:							6,384.73

Payment No: 011717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SUMMIT UNIFORMS	00441115	56692	CG J Caggiano Pants	General Fund	42.61
03/14/2019	SUMMIT UNIFORMS	00441116	57078	CG D Rosario Cap	General Fund	19.67
Total for Payment No.:						62.28

Payment No: 011718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SUPPLYWORKS	00441128	480357128	FACILITIES SUPPLIES	General Fund	1,474.01
Total for Payment No.:						1,474.01

Payment No: 011719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SUPPLYWORKS	00441614	475826582	JANITORIAL SUPPLIES	General Fund	788.60
Total for Payment No.:						788.60

Payment No: 011720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	YSERCO INC	00441433	5779	PM BILLING 1 OF 8	Public Buildings	5,025.00

Total for Payment No.:

5,025.00

Payment No: 011721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00441326	189-1100819	TIRES STOCK	Automotive Services	6,524.18
03/14/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00441326	189-1100819	44 CA WASTE TIRE FEES	Automotive Services	84.03
Total for Payment No.:						6,608.21

Payment No: 011722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	UNISYS CORP	00441743	M1901014	INFORMATION TECHNOLOGY SERVICE	General Fund	752,885.96
03/14/2019	UNISYS CORP	00441743	M1901014	STADIUM OPERATION COSTS	General Fund	1,088.00
03/14/2019	UNISYS CORP	00441743	M1901014	PD CAD/RMS PROJECT COSTS	General Government - Other	14,881.51
03/14/2019	UNISYS CORP	00441743	M1901014	IT END USER TRANSFORMATION	General Government - Other	112,888.13
03/14/2019	UNISYS CORP	00441807	M1901014A	CORRECT SEPT OVERPMT	General Fund	34.83
Total for Payment No.:						881,778.43

Payment No: 011723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	UNITED REFRIGERATION INC	00441436	66723947-00	RETENTIONRM AC	General Fund	821.22
03/14/2019	UNITED REFRIGERATION INC	00441437	66912158-00	SUPPLIES	General Fund	124.67
Total for Payment No.:						945.89

Payment No: 011724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	UNITY COURIER SERVICES, INC	00441131	440291	COURIER SERVICE	General Fund	1,293.68
Total for Payment No.:						1,293.68

Payment No: 011725
85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	UNIVERSAL SITE SERVICES	00441626	19009952	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
03/14/2019	UNIVERSAL SITE SERVICES	00441626	19009952	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
03/14/2019	UNIVERSAL SITE SERVICES	00441627	19009951	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
				Total for Payment No.:		20,265.60

Payment No: 011726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	US DEPT OF ENERGY	00441367	987541	EMERG ORLAND/BB 60kV 1/20/19	Electric Utility	3,014.77
				Total for Payment No.:		3,014.77

Payment No: 011727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WESTERN STATES OIL CO	00441353	424408	GAS TANK #91 PD MOTORCY	Automotive Services	81.99
				Total for Payment No.:		81.99

Payment No: 011728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WILLDAN FINANCIAL SERVICES	00441653	010-40725	Impact Fee Study Update	Parks And Recreation	1,575.00
				Total for Payment No.:		1,575.00

Payment No: 011729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WILLIAMS SCOTSMAN INC	00440977	6485802	40X8 CONTAINER RENT MAR19	Street Lighting	160.89
03/14/2019	WILLIAMS SCOTSMAN INC	00440977	6485802	CONTAINER LOCK - RENTAL MAR19	Street Lighting	13.08
03/14/2019	WILLIAMS SCOTSMAN INC	00440977	6485802	PROPERTY TAX RECOVERY MAR19	Street Lighting	6.43

03/14/2019	86	WILLIAMS SCOTSMAN INC	00440978	6480259	CONTAINER RENTAL SERRA MAR19	Electric Utility Construction	307.21
03/14/2019		WILLIAMS SCOTSMAN INC	00440978	6480259	INTEREST CHARGE	Electric Utility Construction	4.68
03/14/2019		WILLIAMS SCOTSMAN INC	00440979	6480756	CONTAINER RENTAL MAR18	Electric Utility Construction	306.43
03/14/2019		WILLIAMS SCOTSMAN INC	00440979	6480756	INTEREST CHARGE	Electric Utility Construction	4.67
					Total for Payment No.:		803.39
					Overall Total		4,209,690.37



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

Run Date 3/12/2019
Run Time 10:48:47 AM

Sorted by Payment Number

Payment No: 631967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ANDERSON PACIFIC ENGINEERING	00441656	155MAR2019	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	183,400.00
03/14/2019	ANDERSON PACIFIC ENGINEERING	00441656	155MAR2019	15% CONTINGENCY.	Sewer Utility Construction	69,184.00
03/14/2019	ANDERSON PACIFIC ENGINEERING	00441656	155MAR2019	RETENTION	Sewer Utility Construction	-12,629.20
				Total for Payment No.:		239,954.80

Payment No: 631968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BILLY QUACH	00441681	24418MAR2019	EUCI CONFERENCE	Electric Utility	938.73
				Total for Payment No.:		938.73

Payment No: 631969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CHRIS KARWICK	00441162	30039MAR2019	NCPA MURPHY CA 11/13-11/15/18	Electric Utility	46.00
				Total for Payment No.:		46.00

Payment No: 631970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DEBBY BARRY	00441693	271MAR2019	UTIL TECHNOLOGY COUNCIL MEET	Electric Utility	523.03
				Total for Payment No.:		523.03

Payment No: 631971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DMITRIY GOLOVEY	00441610	29972MAR2019	REIMB-IN SERVICE TRAINING	General Fund	595.00
				Total for Payment No.:		595.00

Payment No: 631972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	EDDIE GECAINE	00441606	21799FEB2019	REIMB-RAIN GEAR/BOOTS	General Fund	323.20
				Total for Payment No.:		323.20

Payment No: 631973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FRANK L DESOUSA	00441027	0854MAR2019	ASE Test Reimbursement	Automotive Services	43.00
				Total for Payment No.:		43.00

Payment No: 631974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JEREMY RAY	00441611	2264MAR2019	REIMB-IN SERVICE TRAINING	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 631975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JOSEPH JOHN BRUZZONE	00440982	25173MAR2019	WIRELESS POLE ATT WKSHP CA	Electric Utility	373.59
				Total for Payment No.:		373.59

Payment No: 631976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	KELLY, WILLIAM G	00441669	1494FEB2019	ICS/EOC INTERFACE COURSE	General Fund	403.01
03/14/2019	KELLY, WILLIAM G	00441671	1494FEB2019A	DISASTER RECOVERY COURSE	General Fund	404.18

Total for Payment No.:

807.19

Payment No: 631977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	KRISHN PATEL	00440986	32052FEB2019	BOOT REIMB UN 4 CY 2019	Electric Utility	136.54
03/14/2019	KRISHN PATEL	00440987	32052MAR2019	REMOTE PROPS NO CA 1/31-2/1/19	Electric Utility	458.78
Total for Payment No.:						595.32

Payment No: 631978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LISA GILLMOR	00441613	21961FEB2019	REIMB-CMUA	Electric Utility	424.04
Total for Payment No.:						424.04

Payment No: 631979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MARY MCENROE	00441383	1773FEB2019	NCPA MTG ROSVL 2/14/19 257 MI	Elec OperatingGrant Trust Fund	149.06
03/14/2019	MARY MCENROE	00441383	1773FEB2019	BRIDGE TOLL	Elec OperatingGrant Trust Fund	6.00
Total for Payment No.:						155.06

Payment No: 631980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MATTHEW SELLERS	00441621	25797MAR2019	REGIONAL INSTRUCTOR ORIENTATIO	General Fund	190.00
Total for Payment No.:						190.00

Payment No: 631981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MICHAEL J. SANCHEZ	00441336	32051MAR2019	SAFETY BOOTS/CLOTH REIMFY 2019	Electric Utility	250.00

Total for Payment No.:

250.00

Payment No: 631982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PACIFIC GAS & ELECTRIC CO	00441121	0007819168-1	NRS-SRS LINE #2 RECONDUCTORING	Electric Utility Construction	1,816,895.68
Total for Payment No.:						1,816,895.68

Payment No: 631983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PETE MANY	00441620	14533MAR2019	REGIONAL INSTRUCTOR/II TRAININ	General Fund	499.00
Total for Payment No.:						499.00

Payment No: 631984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ROBERT J. PRITCHARD	00441039	2204FEB2019A	SAFETY BOOTS/CLOTH REIM FY1819	Electric Utility	280.00
03/14/2019	ROBERT J. PRITCHARD	00441319	2204FEB2019B	CAISO WSTRN INTERCONNCT FORUM	Electric Utility	123.89
Total for Payment No.:						403.89

Payment No: 631985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	STEVE HANCE	00441122	1232JAN2019A	TANC BUDGET MTG, FOLSOM 2/13	Electric Utility	176.32
Total for Payment No.:						176.32

Payment No: 631986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SUJATA REUTER	00441609	30493MAR2019	REIMB-PARMA CONFERENCE	General Fund	1,329.68
Total for Payment No.:						1,329.68

Payment No: 631987
91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	TERESA O'NEILL	00441673	17896FEB2019	NCPA L&R/EXECUTIVE MEETINGS	Electric Utility	260.31
03/14/2019	TERESA O'NEILL	00441679	17896FEB2019A	CMUA CAPITOL DAY	Electric Utility	244.42
				Total for Payment No.:		504.73

Payment No: 631988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	THE MECHANICS BANK	00441654	1772MAR2019	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	14,193.30
				Total for Payment No.:		14,193.30

Payment No: 631989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ACH HOLDING LLC	00441279	18193-04 Utility Refund	UTILITY REFUND	General Fund	226.32
				Total for Payment No.:		226.32

Payment No: 631990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AMITHKUMAR MANOHARAN CHITHAMBA	00441293	53963-21 Utility Refund	UTILITY REFUND	General Fund	40.48
				Total for Payment No.:		40.48

Payment No: 631991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ANIKET SUNIL THIGALE	00441265	68882-24 Utility Refund	UTILITY REFUND	General Fund	19.76
				Total for Payment No.:		19.76

Payment No: 631992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/14/2019	APARNA KODAVATI	00441253	43118-13 Utility Refund	UTILITY REFUND	General Fund	14.27
92				Total for Payment No.:		14.27
Payment No: 631993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AVIK BHATTACHARYA	00441270	72594-12 Utility Refund	UTILITY REFUND	General Fund	107.46
				Total for Payment No.:		107.46
Payment No: 631994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AYVACI, ALTER	00441236	12337-13 Utility Refund	UTILITY REFUND	General Fund	54.48
				Total for Payment No.:		54.48
Payment No: 631995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AZIZA BALCHA	00441256	44449-12 Utility Refund	UTILITY REFUND	General Fund	16.88
				Total for Payment No.:		16.88
Payment No: 631996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BENITA GENOCHIO	00441283	26467-01 Utility Refund	UTILITY REFUND	General Fund	161.52
				Total for Payment No.:		161.52
Payment No: 631997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CARLO MAGALHAES MASSERA	00441251	27908-03 Utility Refund	UTILITY REFUND	General Fund	134.22
				Total for Payment No.:		134.22

Payment No: 631998
93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CHARLES LARSON	00441240	14373-23 Utility Refund	UTILITY REFUND	General Fund	52.49
				Total for Payment No.:		52.49

Payment No: 631999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CHETAN GUPTA	00441288	45076-13 Utility Refund	UTILITY REFUND	General Fund	22.80
				Total for Payment No.:		22.80

Payment No: 632000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CHRISTOPHER KOO	00441258	50720-04 Utility Refund	UTILITY REFUND	General Fund	174.37
				Total for Payment No.:		174.37

Payment No: 632001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	COLUMBIA ELECTRIC INC	00441264	65025-12 Utility Refund	UTILITY REFUND	General Fund	1,741.91
				Total for Payment No.:		1,741.91

Payment No: 632002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DAN ABBOTT	00441242	16996-02 Utility Refund	UTILITY REFUND	General Fund	335.01
				Total for Payment No.:		335.01

Payment No: 632003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DARWEASH HAIMOUR	00441278	17081-06 Utility Refund	UTILITY REFUND	General Fund	67.35

Total for Payment No.:

67.35

Payment No: 632004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DENNIS CHI	00441274	76027-02 Utility Refund	UTILITY REFUND	General Fund	83.82
				Total for Payment No.:		83.82

Payment No: 632005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DEPAK TRASANNA RAMASWAMI	00441289	45232-20 Utility Refund	UTILITY REFUND	General Fund	81.11
				Total for Payment No.:		81.11

Payment No: 632006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DVDO INC	00441243	17504-05 Utility Refund	UTILITY REFUND	General Fund	1,164.18
				Total for Payment No.:		1,164.18

Payment No: 632007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	EROL KIROGLU	00441287	45040-26 Utility Refund	UTILITY REFUND	General Fund	121.58
				Total for Payment No.:		121.58

Payment No: 632008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GABRIEL BAKI	00441266	70592-14 Utility Refund	UTILITY REFUND	General Fund	101.40
				Total for Payment No.:		101.40

Payment No: 632009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GARY WILLS	00441298	61735-06 Utility Refund	UTILITY REFUND	General Fund	233.86
				Total for Payment No.:		233.86

Payment No: 632010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	IMAGE DENTAL STUDIO	00441261	62703-06 Utility Refund	UTILITY REFUND	General Fund	445.58
03/14/2019	IMAGE DENTAL STUDIO	00441262	62705-05 Utility Refund	UTILITY REFUND	General Fund	788.53
				Total for Payment No.:		1,234.11

Payment No: 632011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	INTERSTATE GRADING & PAVING INC	00441249	24486-07 Utility Refund	UTILITY REFUND	General Fund	778.53
				Total for Payment No.:		778.53

Payment No: 632012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JEREMY LIANDO	00441267	70846-14 Utility Refund	UTILITY REFUND	General Fund	93.92
				Total for Payment No.:		93.92

Payment No: 632013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JINGYUAN ZHANG	00441302	75715-09 Utility Refund	UTILITY REFUND	General Fund	75.96
				Total for Payment No.:		75.96

Payment No: 632014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JOE, DAVID	00441246	21760-06 Utility Refund	UTILITY REFUND	General Fund	59.66

Total for Payment No.:

59.66

Payment No: 632015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	KATHY MILLER	00441291	51188-10 Utility Refund	UTILITY REFUND	General Fund	15.15
Total for Payment No.:						15.15

Payment No: 632016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	KUMAR, JAY	00441294	53966-16 Utility Refund	UTILITY REFUND	General Fund	87.49
Total for Payment No.:						87.49

Payment No: 632017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LAROME DEVELOPMENT INC	00441303	76781-01 Utility Refund	UTILITY REFUND	General Fund	68.72
Total for Payment No.:						68.72

Payment No: 632018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LEADERSHIP ACADEMY	00441255	43389-06 Utility Refund	UTILITY REFUND	General Fund	1,296.39
Total for Payment No.:						1,296.39

Payment No: 632019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LENIN BORRAYO	00441241	16481-02 Utility Refund	UTILITY REFUND	General Fund	9.49
Total for Payment No.:						9.49

Payment No: 632020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LEWIS DAVIS & SHREEVE	00441280	18823-10 Utility Refund	UTILITY REFUND	General Fund	164.27
				Total for Payment No.:		164.27

Payment No: 632021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LIZETTE THORNTON	00441295	54893-11 Utility Refund	UTILITY REFUND	General Fund	305.46
				Total for Payment No.:		305.46

Payment No: 632022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LO SHIRLEY NG	00441250	27230-17 Utility Refund	UTILITY REFUND	General Fund	130.21
				Total for Payment No.:		130.21

Payment No: 632023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	M WEST PROPCO X LLC	00441299	62274-09 Utility Refund	UTILITY REFUND	General Fund	27,678.48
				Total for Payment No.:		27,678.48

Payment No: 632024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MALISSA PAREDES	00441281	21957-21 Utility Refund	UTILITY REFUND	General Fund	91.07
				Total for Payment No.:		91.07

Payment No: 632025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MARY GRACE TESORO	00441273	75676-05 Utility Refund	UTILITY REFUND	General Fund	7.96
				Total for Payment No.:		7.96

Payment No: 632026
98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MORAS PAINTING INC	00441285	34558-06 Utility Refund	UTILITY REFUND	General Fund	290.99
				Total for Payment No.:		290.99

Payment No: 632027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MOSLEY, JENNIFER	00441284	31312-08 Utility Refund	UTILITY REFUND	General Fund	7.10
				Total for Payment No.:		7.10

Payment No: 632028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	NATARAJAN, CHANDRAMOHAN	00441292	53824-15 Utility Refund	UTILITY REFUND	General Fund	37.96
				Total for Payment No.:		37.96

Payment No: 632029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	NIRAJ VASUDEVAN	00441290	46492-18 Utility Refund	UTILITY REFUND	General Fund	118.00
				Total for Payment No.:		118.00

Payment No: 632030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PREMIER AUTO OF STEVENS CREEK	00441268	71106-03 Utility Refund	UTILITY REFUND	General Fund	21,564.69
03/14/2019	PREMIER AUTO OF STEVENS CREEK	00441269	71108-03 Utility Refund	UTILITY REFUND	General Fund	150.94
				Total for Payment No.:		21,715.63

Payment No: 632031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/14/2019	PUSHPARAJ, NAVINTA	00441238	12600-15 Utility Refund	UTILITY REFUND	General Fund	37.94
99				Total for Payment No.:		37.94

Payment No: 632032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	RAVI BUKKA	00441282	24609-21 Utility Refund	UTILITY REFUND	General Fund	28.47
				Total for Payment No.:		28.47

Payment No: 632033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ROBERT GARDNER	00441247	21976-19 Utility Refund	UTILITY REFUND	General Fund	99.08
				Total for Payment No.:		99.08

Payment No: 632034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ROSS DEXTER	00441252	30639-02 Utility Refund	UTILITY REFUND	General Fund	14.99
				Total for Payment No.:		14.99

Payment No: 632035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	RYAN MONTGOMERY	00441300	68939-19 Utility Refund	UTILITY REFUND	General Fund	14.44
				Total for Payment No.:		14.44

Payment No: 632036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SAGAR G DESARDA	00441239	13753-18 Utility Refund	UTILITY REFUND	General Fund	79.43
				Total for Payment No.:		79.43

Payment No: 632037
100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SANTA CLARA DENTAL EXCELLENCE	00441259	55636-03 Utility Refund	UTILITY REFUND	General Fund	727.50
				Total for Payment No.:		727.50

Payment No: 632038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SAUMAN INCORPORATED	00441263	63968-09 Utility Refund	UTILITY REFUND	General Fund	1,709.83
				Total for Payment No.:		1,709.83

Payment No: 632039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SCOT A WOODWARD	00441248	22050-03 Utility Refund	UTILITY REFUND	General Fund	182.00
				Total for Payment No.:		182.00

Payment No: 632040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SILEGO TECHNOLOGY	00441276	12152-02 Utility Refund	UTILITY REFUND	General Fund	184.88
				Total for Payment No.:		184.88

Payment No: 632041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SILICON VALLEY ISLAMIC CENTER	00441245	18999-08 Utility Refund	UTILITY REFUND	General Fund	855.80
				Total for Payment No.:		855.80

Payment No: 632042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SYLVIA SANCHEZ	00441297	58846-16 Utility Refund	UTILITY REFUND	General Fund	43.99

Payment No: 632043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	TAKAHIRO ISHII	00441275	77573-04 Utility Refund	UTILITY REFUND	General Fund	130.70
Total for Payment No.:						130.70

Payment No: 632044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	TAYCHOU IM	00441254	43334-03 Utility Refund	UTILITY REFUND	General Fund	257.58
Total for Payment No.:						257.58

Payment No: 632045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	TONY DUONG	00441260	56743-06 Utility Refund	UTILITY REFUND	General Fund	3,353.08
Total for Payment No.:						3,353.08

Payment No: 632046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	TONY WANG	00441244	18404-12 Utility Refund	UTILITY REFUND	General Fund	432.82
Total for Payment No.:						432.82

Payment No: 632047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	VIDYA RANI ENUGALA	00441257	45390-15 Utility Refund	UTILITY REFUND	General Fund	63.13
Total for Payment No.:						63.13

Payment No: 632048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	VIRAL PATEL	00441277	15222-02 Utility Refund	UTILITY REFUND	General Fund	463.09
				Total for Payment No.:		463.09

Payment No: 632049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	XERES VENTURES LLC	00441271	73914-01 Utility Refund	UTILITY REFUND	General Fund	50,763.24
03/14/2019	XERES VENTURES LLC	00441272	73915-01 Utility Refund	UTILITY REFUND	General Fund	18,011.22
				Total for Payment No.:		68,774.46

Payment No: 632050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	YIING CHAU MAK	00441286	44377-15 Utility Refund	UTILITY REFUND	General Fund	124.46
				Total for Payment No.:		124.46

Payment No: 632051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	YILIN BI	00441301	75682-10 Utility Refund	UTILITY REFUND	General Fund	88.86
				Total for Payment No.:		88.86

Payment No: 632052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	YUNXIAO LI	00441296	58494-05 Utility Refund	UTILITY REFUND	General Fund	10.22
				Total for Payment No.:		10.22

Payment No: 632053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	YVONNE GARCIA	00441237	12468-12 Utility Refund	UTILITY REFUND	General Fund	25.68

Payment No: 632054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AT&T	00441059	40826102537594FEB2019	BELLOMY	General Fund	201.38
03/14/2019	AT&T	00441060	40849663944140FEB2019	SPACE PARK	General Fund	201.38
03/14/2019	AT&T	00441061	25013338742335FEB2019	PD RECRUITMENT	General Fund	21.58
Total for Payment No.:						424.34

Payment No: 632055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CA EMPLOYMENT DEVELOPMENT DEPT	00441711	L1633210976	UI-Q3 -GENERAL	Unemployment Insurance Fund	11,561.00
03/14/2019	CA EMPLOYMENT DEVELOPMENT DEPT	00441711	L1633210976	UI-Q3 - ELECTRIC	Unemployment Insurance Fund	645.00
Total for Payment No.:						12,206.00

Payment No: 632056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	3M CO	00441209	9403609551	Graffiti Supplies	General Fund	1,430.99
Total for Payment No.:						1,430.99

Payment No: 632057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AAA FURNACE & AIR CONDITIONING	00441161	1331893	INSTALL NEW FURNACE - HIDROGO	H.U.D Capital Projects	3,431.00
03/14/2019	AAA FURNACE & AIR CONDITIONING	00441161	1331893	HIDROGO - 10563	H.U.D Capital Projects	3,431.00
03/14/2019	AAA FURNACE & AIR CONDITIONING	00441161	1331893	HIDROGO - 10563	H.U.D Capital Projects	-3,431.00
Total for Payment No.:						3,431.00

Payment No: 632058
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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ABB ENTERPRISE SOFTWARE INC.	00441106	7104193451	NMARKET CA MTCE APR19-JUN19 Q3	Electric Utility	20,883.84
				Total for Payment No.:		20,883.84

Payment No: 632059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ABB INC	00441618	7103460576	(ITEM 20) MV INSTALL SUPPORT.	Electric Utility Construction	6,320.00
				Total for Payment No.:		6,320.00

Payment No: 632060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ACE PARKING MANAGEMENT INC	00441652	153430	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	14,191.17
03/14/2019	ACE PARKING MANAGEMENT INC	00441652	153430	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	1,918.12
03/14/2019	ACE PARKING MANAGEMENT INC	00441652	153430	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	1,918.12
				Total for Payment No.:		18,027.41

Payment No: 632061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AIRGAS USA, LLC	00441005	9085466880	E03NI99E15A0260 NC/90PPM	Electric Utility	584.88
03/14/2019	AIRGAS USA, LLC	00441005	9085466880	DELIVERY FLAT FEE	Electric Utility	52.87
03/14/2019	AIRGAS USA, LLC	00441005	9085466880	FUEL SURCHARGE FLAT	Electric Utility	9.92
03/14/2019	AIRGAS USA, LLC	00441005	9085466880	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
03/14/2019	AIRGAS USA, LLC	00441005	9085466880	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
				Total for Payment No.:		1,242.62

Payment No: 632062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ALISON BEST	00441612	32053MAR2019	REIMB-FLIGHT CONVENTION CENTER	Convention Center Enterprise F	374.60
				Total for Payment No.:		374.60

Payment No: 632063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ALLIED AUTO STORES	00441307	504651B	AUTO PARTS STOCK	Automotive Services	76.52
				Total for Payment No.:		76.52

Payment No: 632064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ALLIED UNIVERSAL SECURITY SVCS	00441651	8608167	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,849.65
				Total for Payment No.:		11,849.65

Payment No: 632065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ALSCO SAN JOSE	00441441	LSJO1104839	LINEN SERVICE ST. 7	General Fund	275.40
				Total for Payment No.:		275.40

Payment No: 632066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AMERESCO	00441201	34644	ENERGY (LANDFILL GAS) FEB19	Electric Utility	38,468.15
				Total for Payment No.:		38,468.15

Payment No: 632067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AMERICAN TEXTILE & SUPPLY INC	00441581	98339	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,278.57

Payment No: 632068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ANIXTER INC.	00441197	4080289-01	CUTTER CABLE HYDRA HNDOPER	Electric Utility	1,034.41
03/14/2019	ANIXTER INC.	00441198	4080916-00	6 TON CRIMPER (EK425LSD11)	Electric Utility Construction	1,837.20
03/14/2019	ANIXTER INC.	00441199	4080289-00	BATTERY CHARGER	Electric Utility	63.22
03/14/2019	ANIXTER INC.	00441199	4080289-00	BATTERIES DUAL PACK	Electric Utility	171.13
03/14/2019	ANIXTER INC.	00441200	4004846-01	15KV MID-SPAN PHASE SPACER	Electric Utility Construction	941.43
03/14/2019	ANIXTER INC.	00441200	4004846-01	15KV FIBERGLASS ROD & TORQUE	Electric Utility Construction	997.68
03/14/2019	ANIXTER INC.	00441200	4004846-01	SPACER 15KV COND PHASE	Electric Utility Construction	904.16
03/14/2019	ANIXTER INC.	00441202	4100064-00	BATTERY CHARGER	Electric Utility	63.22
03/14/2019	ANIXTER INC.	00441202	4100064-00	BATTERIES DUAL PACK	Electric Utility	171.13
03/14/2019	ANIXTER INC.	00441203	4093191-01	CSR CUTTER JAW	Electric Utility Construction	497.04
03/14/2019	ANIXTER INC.	00441204	4100064-01	CUTTER CABLE HYDRA HANDOPER	Electric Utility	1,034.41
03/14/2019	ANIXTER INC.	00441205	4093191-00	CRIMPER 6 TON BG NOSE D3 GRVS	Electric Utility Construction	1,834.47
03/14/2019	ANIXTER INC.	00441206	4104061-00	CUTTER CABLE HYDRA HNDOPER	Electric Utility	1,034.41
03/14/2019	ANIXTER INC.	00441207	4137309-00	PULLER ASSY POLE 56K LB CPCITY	Electric Utility Construction	3,422.60
03/14/2019	ANIXTER INC.	00441208	4124422-00	CLEAR ANTI-SCRATCH SECUREFIT	Electric Utility	69.76
Total for Payment No.:						14,076.27

Payment No: 632069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	APPLE INC	00441125	AA05337805	IPAD PRO 12.9 WF CL 265 GRY-US	Electric Utility Construction	1,361.41
03/14/2019	APPLE INC	00441125	AA05337805	RECYCLE FEE	Electric Utility Construction	5.00

03/14/2019	APPLE INC 107	00441125	AA05337805	AC+ FOR IPAD PRO - PHX	Electric Utility Construction	99.00
03/14/2019	APPLE INC	00441125	AA05337805	APPLE PENCIL 2ND GEN-AME	Electric Utility Construction	129.71
				Total for Payment No.:		1,595.12

Payment No: 632070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ARAMARK UNIFORM SERVICES	00440998	760101819	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
				Total for Payment No.:		390.49

Payment No: 632071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ASSOCIATED RIGHT OF WAY SVCS	00441674	000000016975	Consulting Services for City P	Expendable Trust Funds	4,048.75
03/14/2019	ASSOCIATED RIGHT OF WAY SVCS	00441674	000000016975	CHANGE ORDER #1 ADD FUNDS PER	Expendable Trust Funds	837.50
				Total for Payment No.:		4,886.25

Payment No: 632072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AT&T CALNET	00441218	000012695857	STO WAN CKTS 2/1/19-2/28/19	Electric Utility	1,159.24
				Total for Payment No.:		1,159.24

Payment No: 632073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AT&T CALNET	00441522	000012650113	Circuit 9391023685	General Fund	33.46
03/14/2019	AT&T CALNET	00441523	000012650155	Circuit 9391023687	General Fund	66.07
03/14/2019	AT&T CALNET	00441524	000012673454	Engr 9391023694	General Fund	20.72
03/14/2019	AT&T CALNET	00441525	000012662121	Comm 9391023695	General Fund	5,710.53
03/14/2019	AT&T CALNET	00441526	000012662973	Gen 9391054149	General Fund	54.65

03/14/2019	108	AT&T CALNET	00441526	000012662973	Elec	Electric Utility	0.33
03/14/2019		AT&T CALNET	00441526	000012662973	Water	Water Utility	0.61
03/14/2019		AT&T CALNET	00441527	000012662108	BM9391023697	General Fund	204.24
03/14/2019		AT&T CALNET	00441528	000012662139	CA 9391023698	General Fund	38.16
03/14/2019		AT&T CALNET	00441529	000012662115	CC 9391023699	General Fund	58.88
03/14/2019		AT&T CALNET	00441530	000012662125	CM 9391023700	General Fund	19.07
03/14/2019		AT&T CALNET	00441530	000012662125	David's Restaurant 986-1006	General Fund	41.03
03/14/2019		AT&T CALNET	00441531	000012662111	FIN 9391023701	General Fund	195.81
03/14/2019		AT&T CALNET	00441532	000012662114	PLAN 9391023702	General Fund	218.94
03/14/2019		AT&T CALNET	00441532	000012662114	Berryessa260-1826 Alarm line	General Fund	56.14
03/14/2019		AT&T CALNET	00441533	000012662119	LIB9391023703	General Fund	193.69
03/14/2019		AT&T CALNET	00441534	000012662136	AUTO 9391023704	General Fund	58.88
03/14/2019		AT&T CALNET	00441535	000012662130	ENGR 9391023705	General Fund	122.40
03/14/2019		AT&T CALNET	00441536	000012662127	HR 9391023706	General Fund	46.24
03/14/2019		AT&T CALNET	00441537	000012662120	CEM 9391023707	Cemetery	60.56
03/14/2019		AT&T CALNET	00441538	000012662109	PR 9391023708	General Fund	795.57
03/14/2019		AT&T CALNET	00441539	000012662118	SR CTR 9391023709	General Fund	79.61
03/14/2019		AT&T CALNET	00441540	000012662124	CRC 9391023710	General Fund	41.46
03/14/2019		AT&T CALNET	00441541	000012662113	PD9391023711	General Fund	3,499.29
03/14/2019		AT&T CALNET	00441541	000012662113	PD246-8216/984-5278	General Fund	70.67
03/14/2019		AT&T CALNET	00441542	000012662134	PURCH 9391023712	General Fund	41.45
03/14/2019		AT&T CALNET	00441543	000012662117	ST 9391023713	General Fund	215.30
03/14/2019		AT&T CALNET	00441543	000012662117	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.91
03/14/2019		AT&T CALNET	00441543	000012662117	auto dialer970-8644	Solid Waste Utility- Constructi	26.91
03/14/2019		AT&T CALNET	00441544	000012662112	FD 9391023714	General Fund	770.75
03/14/2019		AT&T CALNET	00441545	000012662110	IT 9391023715	General Fund	390.32
03/14/2019		AT&T CALNET	00441545	000012662110	Water	Water Utility	50.00
03/14/2019		AT&T CALNET	00441546	000012662107	ENGR 9391023717	General Fund	310.80
03/14/2019		AT&T CALNET	00441547	000012662128	LIB 9391023718	General Fund	235.75

03/14/2019	AT&T CALNET	00441548	000012662116	PARKS 9391023719	General Fund	213.79
03/14/2019	AT&T CALNET	00441549	000012662123	PD 9391023720	General Fund	208.19
03/14/2019	AT&T CALNET	00441550	000012662133	TAS GAR9391023724	General Fund	642.33
03/14/2019	AT&T CALNET	00441551	000012662104	COMM SRVS9391048040	General Fund	20.72
03/14/2019	AT&T CALNET	00441552	000012662974	CRC 9391054153	General Fund	16.30
03/14/2019	AT&T CALNET	00441553	000012663461	Morse Mansion9391064468	General Fund	41.03
03/14/2019	AT&T CALNET	00441554	000012663487	Police-Alarms9391065446	General Fund	39.80
03/14/2019	AT&T CALNET	00441555	000012662122	IT9391023716	General Fund	413.61
03/14/2019	AT&T CALNET	00441555	000012662122	Water	Water Utility	190.92
03/14/2019	AT&T CALNET	00441555	000012662122	Sewer	Sewer Utility	190.93
Total for Payment No.:						15,732.82

Payment No: 632075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	AZCO SUPPLY, INC.	00441580	253158	HAPCO ECR STREET LIGHT PARTS P	Electric Utility	35,162.31
03/14/2019	AZCO SUPPLY, INC.	00441580	253158	HAPCO ECR STREET LIGHT PARTS P	Street Lighting	35,162.31
Total for Payment No.:						70,324.62

Payment No: 632076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BARTEL ASSOCIATES LLC	00440985	19-091	BEG WORK ON 6-30-18 OPEB EVAL	General Fund	1,360.00
03/14/2019	BARTEL ASSOCIATES LLC	00440985	19-091	F-UP WORK CALPERS 6-30-17 REV	General Fund	855.00
Total for Payment No.:						2,215.00

Payment No: 632077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BATEMAN SENIOR MEALS	00441386	INV4650000163	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,274.00

Total for Payment No.:

1,274.00

Payment No: 632078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BAY VALVE SERVICE &	00441637	34784	PN# 19096MCO-1-CC-DA-31-MT-FT-	Electric Utility	1,956.69
Total for Payment No.:						1,956.69

Payment No: 632079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BENCHMARK	00441163	E19-28	ASBESTOS REPT +LEAD- KARONGO	H.U.D Capital Projects	1,103.25
03/14/2019	BENCHMARK	00441167	E18-1944A	LEAD RISK ASSESSMENT-HIDROGO	H.U.D Capital Projects	199.50
Total for Payment No.:						1,302.75

Payment No: 632080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BLAISDELL'S & SONGEY, INC	00441439	1321470-0	CHAIR FOR ADMIN OFFICE	General Fund	217.99
Total for Payment No.:						217.99

Payment No: 632081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00441630	6167846	ADDITIONAL SERVICES	Convention Cnt Maintenance Dis	2,740.00
03/14/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00441650	6192023	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
Total for Payment No.:						17,138.00

Payment No: 632082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/14/2019	BROCELIANDE	00441697	27373MAR2019	PERFORMANCE AGREEMENT	General Fund	176.00
111				Total for Payment No.:		176.00

Payment No: 632083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BRUCE'S TIRE INC	00441152	7000517	4-WHEEL ALIGNMENT #3395	Automotive Services	89.99
03/14/2019	BRUCE'S TIRE INC	00441153	7000527	4-WHEEL ALIGNMENT #2872	Automotive Services	89.99
				Total for Payment No.:		179.98

Payment No: 632084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BRUSH GMS	00441636	004434	A30 AVR TROUBLESHOOTING DVR EM	Electric Utility	11,045.06
				Total for Payment No.:		11,045.06

Payment No: 632085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	BZB EXPRESS, INC	00441579	703189	CBL-DCD14208-BULK MSRP VALUE -	Electric Utility Construction	0.00
03/14/2019	BZB EXPRESS, INC	00441579	703189	EXT-DVIKA-LANS-RX GEVEN EXT-DV	Electric Utility Construction	4,306.59
03/14/2019	BZB EXPRESS, INC	00441579	703189	EXT-DVIKA-LANS-TX GEFEN EXT-DV	Electric Utility Construction	8,613.18
03/14/2019	BZB EXPRESS, INC	00441579	703189	AT14016-2 MSRP VALUE - \$14.99	Electric Utility Construction	0.00
				Total for Payment No.:		12,919.77

Payment No: 632086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CALLYO 2009 CORP.	00441595	R11061	Callyo Silver Package Pro rene	General Fund	2,270.00
03/14/2019	CALLYO 2009 CORP.	00441595	R11061	Additional Unlimited Lines ren	General Fund	900.00

Total for Payment No.:

3,170.00

Payment No: 632087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CARRELL JAMES GILL	00441607	31908MAR2019	REIMB TRAVEL-ELEC MANAGER	Electric Utility	484.00
Total for Payment No.:						484.00

Payment No: 632088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CH BULL CO	00441578	2200203	MODEL# YT358287 - YOUNG TOUCHS	Electric Utility	26,433.11
Total for Payment No.:						26,433.11

Payment No: 632089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CHALLENGE ISLAND	00441631	15780	CONTRACTOR PAYMENT FOR CLASSES	General Fund	945.00
Total for Payment No.:						945.00

Payment No: 632090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CHURCHWELL WHITE	00441388	32857	LEGAL SERVICES	Special Liability Insurance	13,949.82
Total for Payment No.:						13,949.82

Payment No: 632091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CLAY PLANET	00441132	220895	REPAIR SERVICE LABOR	Recreation Program Operations	75.00
Total for Payment No.:						75.00

Payment No: 632092
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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CODE PUBLISHING CO	00441568	62295	CODE SUPPLEMENT - Replaces PO	General Fund	583.50
03/14/2019	CODE PUBLISHING CO	00441570	62406	CODE SUPPLEMENT - Replaces PO	General Fund	1,165.20
03/14/2019	CODE PUBLISHING CO	00441571	62407	CODE SUPPLEMENT - Replaces PO	General Fund	170.00
03/14/2019	CODE PUBLISHING CO	00441572	62682	CODE SUPPLEMENT - Replaces PO	General Fund	247.50
03/14/2019	CODE PUBLISHING CO	00441603	62189	CODE SUPPLEMENT - Replaces PO	General Fund	425.50
				Total for Payment No.:		2,591.70

Payment No: 632093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	COGENT COMMUNICATIONS	00441235	CITYOFS00015 MAR2019	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 632094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CONSOLIDATED ELECTRICAL DIST. INC	00441589	7488-450774	WIRE, SUBSTATION, #14, GRAY, C	Electric Utility	566.63
				Total for Payment No.:		566.63

Payment No: 632095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CONSOLIDATED PARTS INC	00441424	5053386	STREETS LICKMILL	General Fund	21.80
03/14/2019	CONSOLIDATED PARTS INC	00441425	5053388	STREETS LICLMILL	General Fund	83.93
				Total for Payment No.:		105.73

Payment No: 632096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CORIX WATER PRODUCTS	00441494	17913000659	PARTS & SUPPLIES	Water Utility	769.91
				Total for Payment No.:		769.91

Payment No: 632097

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	COUNTY OF SANTA CLARA	00441712	1800066044	ISD SVCS TN3270-DEC2018	General Fund	77.43
03/14/2019	COUNTY OF SANTA CLARA	00441713	1800066608	ISD SVCS TN 3270-JAN2019	General Fund	77.43
				Total for Payment No.:		154.86

Payment No: 632098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CRESCO EQUIPMENT RENTALS	00440990	4850316-0001	PROPANE	Electric Utility	27.99
03/14/2019	CRESCO EQUIPMENT RENTALS	00440993	4842883-0001	19' ELECTRIC SCOSSORLIFT OCG	Electric Utility	336.81
03/14/2019	CRESCO EQUIPMENT RENTALS	00440993	4842883-0001	PROP TAX RECOVERY FEE	Electric Utility	2.32
03/14/2019	CRESCO EQUIPMENT RENTALS	00440993	4842883-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
03/14/2019	CRESCO EQUIPMENT RENTALS	00440993	4842883-0001	DELIVERY/PICK UP FEE	Electric Utility	228.90
				Total for Payment No.:		603.02

Payment No: 632099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	CREST POINT GLOBAL INC	00441500	R19-SLR-0275	LTG REB 61546-4 IEC USA #101	Elec OperatingGrant Trust Fund	2,000.00
03/14/2019	CREST POINT GLOBAL INC	00441504	R19-SLR-0276	LTG REB 61547-3 IEC USA #103	Elec OperatingGrant Trust Fund	1,500.00
03/14/2019	CREST POINT GLOBAL INC	00441506	R19-SLR-0277	LTG REB 61548-3 IEC USA #104	Elec OperatingGrant Trust Fund	1,000.00
03/14/2019	CREST POINT GLOBAL INC	00441507	R19-SLR-0155	LTG REB 16560-7 BRIGHTSIGN	Elec OperatingGrant Trust Fund	1,500.00
03/14/2019	CREST POINT GLOBAL INC	00441508	R19-SLR-0030	LTG REB 16316-10 BG&R EXHIB	Elec OperatingGrant Trust Fund	1,029.52
03/14/2019	CREST POINT GLOBAL INC	00441509	R19-SLR-0015	LTG REB 47703-3 SHAN AUTO SVC	Elec OperatingGrant Trust Fund	600.00
03/14/2019	CREST POINT GLOBAL INC	00441510	R19-SLR-0073	LTG REB 25219-4 CAL SEW & VACU	Elec OperatingGrant Trust Fund	373.55
03/14/2019	CREST POINT GLOBAL INC	00441511	R19-SLR-0096	LTG REB 73067-2 CA SEW & VACU	Elec OperatingGrant Trust Fund	1,394.65

03/14/2019	CREST POINT GLOBAL INC	00441512	R19-SLR-0334	LTG REB 62940-2 TM INDUSTRIES	Elec OperatingGrant Trust Fund	8,111.20
115						
				Total for Payment No.:		17,508.92

Payment No: 632100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	D & M POLYGRAPH	00441114	24084FEB2019	Post - Polygraph	General Fund	600.00
03/14/2019	D & M POLYGRAPH	00441114	24084FEB2019	Pre - Polygrapyh	General Fund	2,850.00
				Total for Payment No.:		3,450.00

Payment No: 632101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	D&M TRAFFIC SERVICES	00441587	61806	PAINT, MARKING, FLOURESCENT OR	Electric Utility	284.76
03/14/2019	D&M TRAFFIC SERVICES	00441587	61806	PAINT, MARKING, RED AERVOE#201	Electric Utility	170.86
03/14/2019	D&M TRAFFIC SERVICES	00441598	63028	PAINT, MARKING, RED AERVOE#201	Electric Utility	56.95
03/14/2019	D&M TRAFFIC SERVICES	00441598	63028	PAINT, MARKING, FLOURESCENT OR	Electric Utility	284.77
				Total for Payment No.:		797.34

Payment No: 632102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DAVEY TREE SURGERY	00441497	913350312	TREE TRIMMING PWR LINES DEC18	Electric Utility	91,870.54
03/14/2019	DAVEY TREE SURGERY	00441497	913350312	DUMP FEES DEC18	Electric Utility	5,026.00
				Total for Payment No.:		96,896.54

Payment No: 632103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DAVID MARTIN	00441168	32067MAR2019	BLD2018-52454 Tech Fee PC BDIV	General Fund	14.22
03/14/2019	DAVID MARTIN	00441168	32067MAR2019	BLD2018-52454 Building refund	General Fund	1,322.20
03/14/2019	DAVID MARTIN	00441168	32067MAR2019	BLD2018-52454 Electric Refund	General Fund	100.00

03/14/2019	DAVID MARTIN	00441168	32067MAR2019	BLD2018-52454 Building Advance	General Fund	99.17
03/14/2019	DAVID MARTIN	00441168	32067MAR2019	BLD2018-52454 microfilm refund	General Fund	30.00
03/14/2019	DAVID MARTIN	00441168	32067MAR2019	BLD2018-52454 Building Stds	Deposit Funds.	2.00
03/14/2019	DAVID MARTIN	00441168	32067MAR2019	BLD2018-52454 seismic	Deposit Funds.	6.50
Total for Payment No.:						1,574.09

Payment No: 632104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DAVID'S RALLY WHEELS, INC.	00441309	55518	TIRE/WHEEL SERVICES	Automotive Services	687.50
Total for Payment No.:						687.50

Payment No: 632105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DELL MARKETING LP	00441625	10300987870	Precision 7820 Tower	General Government - Other	12,160.00
03/14/2019	DELL MARKETING LP	00441625	10300987870	Dell UltraSharp 27 4K Monitor	General Government - Other	981.00
03/14/2019	DELL MARKETING LP	00441625	10300987870	Environmental Fees	General Government - Other	12.00
03/14/2019	DELL MARKETING LP	00441625	10300987870	Precision 7820 Tower	General Government - Other	35,643.02
03/14/2019	DELL MARKETING LP	00441625	10300987870	Dell UltraSharp 27 4K Monitor	General Government - Other	4,905.00
03/14/2019	DELL MARKETING LP	00441625	10300987870	Environmental Fees	General Government - Other	60.00
03/14/2019	DELL MARKETING LP	00441625	10300987870	NON-TAXABLE	General Government - Other	1,234.04
Total for Payment No.:						54,995.06

Payment No: 632106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DIRECTV INC	00441488	35942757218	CABLE SERVICE ADMIN CONF ROOM	General Fund	78.87

03/14/2019	DIRECTV INC	00441489	35645115261	CABLE SERVICE EOC	General Fund	97.87
117				Total for Payment No.:		176.74

Payment No: 632107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DOC BAILEY CONSTRUCTION EQUIPMENT INC	00441154	31244	FREIGHT & PARTS #3308	Automotive Services	1,359.31
03/14/2019	DOC BAILEY CONSTRUCTION EQUIPMENT INC	00441154	31244	INSPECT & LABOR #3308	Automotive Services	1,550.00
03/14/2019	DOC BAILEY CONSTRUCTION EQUIPMENT INC	00441155	31245	HYD FILTER #2392	Automotive Services	25.18
03/14/2019	DOC BAILEY CONSTRUCTION EQUIPMENT INC	00441155	31245	INSPECT & SVC #2392	Automotive Services	950.00
03/14/2019	DOC BAILEY CONSTRUCTION EQUIPMENT INC	00441156	31246	HYD FILTER #2339	Automotive Services	14.13
03/14/2019	DOC BAILEY CONSTRUCTION EQUIPMENT INC	00441156	31246	ANNUAL INSPECT #2339	Automotive Services	375.00
				Total for Payment No.:		4,273.62

Payment No: 632108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DONALDSON CO INC	00441632	3736363	PN# P190979-016-900 - 26" CONI	Electric Utility	537.69
03/14/2019	DONALDSON CO INC	00441632	3736363	PN# P190978-016-900 - 26" WRAP	Electric Utility	384.00
				Total for Payment No.:		921.69

Payment No: 632109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	DOWNTOWN FORD SALES	00441596	311114	ONE (1) 2018 FORD ESCAPE SE 4W	Vehicle Replacement Fund	22,221.83
03/14/2019	DOWNTOWN FORD SALES	00441596	311114	DELIVERY	Vehicle Replacement Fund	300.00
03/14/2019	DOWNTOWN FORD SALES	00441596	311114	CA TIRE TAX FEE	Vehicle Replacement Fund	8.75
03/14/2019	DOWNTOWN FORD SALES	00441596	311114	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement	-545.00

Total for Payment No.: 21,985.58

Payment No: 632110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ELECTRICAL MAINTENANCE	00441159	19-4674-1	EMER-TRBLESshoot GEN #1 FEB19	Electric Utility	11,124.60
Total for Payment No.:						11,124.60

Payment No: 632111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	EZ CUT PRODUCTS	00441211	0174612-IN	Street Mtc Supplies	General Fund	324.83
Total for Payment No.:						324.83

Payment No: 632112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FAST UNDERCAR SANTA CLARA	00439952	811755	AUTO PARTS STOCK	Automotive Services	625.40
03/14/2019	FAST UNDERCAR SANTA CLARA	00439952	811755	CALIF BATTERY FEE	Automotive Services	4.00
03/14/2019	FAST UNDERCAR SANTA CLARA	00441311	818855	AUTO PART #0743	Automotive Services	114.44
03/14/2019	FAST UNDERCAR SANTA CLARA	00441312	818858	BATTERY #2796	Automotive Services	422.83
03/14/2019	FAST UNDERCAR SANTA CLARA	00441312	818858	CA BATTERY FEE #2796	Automotive Services	1.09
03/14/2019	FAST UNDERCAR SANTA CLARA	00441313	819098	AUTO PART #2872	Automotive Services	414.27
03/14/2019	FAST UNDERCAR SANTA CLARA	00441314	819860	DISTRIBUTOR #1838	Automotive Services	95.54
03/14/2019	FAST UNDERCAR SANTA CLARA	00441315	819901	AUTO PART STOCK	Automotive Services	81.29
03/14/2019	FAST UNDERCAR SANTA CLARA	00441316	822213	CA BATTERY FEES 8	Automotive Services	8.00
03/14/2019	FAST UNDERCAR SANTA CLARA	00441316	822213	AUTO PARTS STOCK	Automotive Services	1,028.52
03/14/2019	FAST UNDERCAR SANTA CLARA	00441318	822397	CORE RETURN CREDIT	Automotive Services	-119.90
Total for Payment No.:						2,675.48

Payment No: 632113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FIDELITY NATIONAL TITLE CO	00441164	FSBC-TO19000129-1	LOT BOOK GUARANTEE - MARTINEZ	H.U.D Capital Projects	100.00
				Total for Payment No.:		100.00

Payment No: 632114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FLUID GAUGE CO	00441633	1012582	PN# 112CR-4 - 1/2" MALE X TOP	Electric Utility	1,862.98
				Total for Payment No.:		1,862.98

Payment No: 632115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FLYERS ENERGY LLC	00441141	19-862357	MOBIL DTE OIL HEAVY MED	Electric Utility	1,005.09
03/14/2019	FLYERS ENERGY LLC	00441141	19-862357	MOBIL DTE OIL HEAVY	Electric Utility	1,005.09
03/14/2019	FLYERS ENERGY LLC	00441141	19-862357	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	6.95
03/14/2019	FLYERS ENERGY LLC	00441141	19-862357	MOBIL DTE OIL LIGHT	Electric Utility	1,005.08
03/14/2019	FLYERS ENERGY LLC	00441177	19-863742	MOBIL JET OIL II	Electric Utility	11,576.29
03/14/2019	FLYERS ENERGY LLC	00441177	19-863742	CA MOTOR OIL FEE	Electric Utility	8.25
03/14/2019	FLYERS ENERGY LLC	00441177	19-863742	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	43.17
03/14/2019	FLYERS ENERGY LLC	00441177	19-863742	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	6.95
				Total for Payment No.:		14,656.87

Payment No: 632116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	FRONTIER FORD	00441320	636176	AUTO PART #3484	Automotive Services	43.65
03/14/2019	FRONTIER FORD	00441321	636478	BUCKLE ASSY #3210	Automotive Services	123.36
03/14/2019	FRONTIER FORD	00441323	636515	AUTO PART #2978	Automotive Services	177.05
				Total for Payment No.:		344.06

Payment No: 632117
120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GARY STOUT	00441715	03/05/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	75.00
				Total for Payment No.:		75.00

Payment No: 632118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GHA TECHNOLOGIES INC	00441126	10078446	DEEP FREEZE MTCE	General Fund	1,680.00
				Total for Payment No.:		1,680.00

Payment No: 632119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GLR FASTENERS INC	00441212	79063-2	Sign Shop Supplies	General Fund	46.43
03/14/2019	GLR FASTENERS INC	00441213	P076301	Sign Shop Supplies	General Fund	44.87
03/14/2019	GLR FASTENERS INC	00441214	P076451	Sign Shop Supplies	General Fund	117.63
				Total for Payment No.:		208.93

Payment No: 632120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GOLDEN GATE TRUCK CENTER	00441325	F005902683:01	AUTO PARTS #3406	Automotive Services	23.48
				Total for Payment No.:		23.48

Payment No: 632121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GOODWIN CONSULTING GROUP INC	00441392	9877	LEGAL SERVICES	General Fund	1,618.75
				Total for Payment No.:		1,618.75

Payment No: 632122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	121 GRIFFIN AUTO PARTS	00441329	1-251025	FILTER STOCK	Automotive Services	9.73
03/14/2019	GRIFFIN AUTO PARTS	00441331	1-251074	AUTO PARTS STOCK	Automotive Services	197.88
03/14/2019	GRIFFIN AUTO PARTS	00441333	1-251075	HALOGEN CAPS STOCK	Automotive Services	42.13
03/14/2019	GRIFFIN AUTO PARTS	00441335	1-251096	AUTO PARTS #1808	Automotive Services	662.37
03/14/2019	GRIFFIN AUTO PARTS	00441335	1-251096	CA RECYCLING FEE	Automotive Services	2.18
				Total for Payment No.:		914.29

Payment No: 632123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	GTT COMMUNICATIONS INC	00441124	INV1998290	INTERNET SVCS 881/1705 MAR19	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 632124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	H&E EQUIPMENT SERVICES, INC	00441157	94310444	ENVIRONMENTAL FEE	Automotive Services	7.00
03/14/2019	H&E EQUIPMENT SERVICES, INC	00441157	94310444	SHOP SUPPLIES #3352	Automotive Services	14.65
03/14/2019	H&E EQUIPMENT SERVICES, INC	00441157	94310444	SVC LABOR #3352	Automotive Services	280.00
				Total for Payment No.:		301.65

Payment No: 632125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00441129	354085353060PRD	SUBSCRIPTION FEE FEB 2019	General Fund	164.72
				Total for Payment No.:		164.72

Payment No: 632126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ICF RESOURCES, LLC	00441377	2019-013744	TARGET ENERGY TASK #1 JAN19	Elec OperatingGrant Trust Fund	1,617.50

03/14/2019	ICF RESOURCES, LLC 122	00441377	2019-013744	TARGET ENERGY TASK #2 JAN19	Elec OperatingGrant Trust Fund	516.98
03/14/2019	ICF RESOURCES, LLC	00441377	2019-013744	TARGET ENERGY TASK #4 JAN19	Elec OperatingGrant Trust Fund	5,929.00
Total for Payment No.:						8,063.48

Payment No: 632127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	INTERNAP NETWORK SERVICES CORP	00441099	B1-14241944	INTERNET SERVICE	General Fund	1,685.34
Total for Payment No.:						1,685.34

Payment No: 632128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ITERIS, INC.	00441659	05180-5	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	3,793.50
03/14/2019	ITERIS, INC.	00441661	05180-4	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	6,322.50
Total for Payment No.:						10,116.00

Payment No: 632129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	JONES LANG LASALLE AMERICAS INC	00441672	US002HOT000707	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	10,000.00
Total for Payment No.:						10,000.00

Payment No: 632130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	KAREN MURPHY LANSING	00441112	30124FEB2019	Psych Services	General Fund	4,400.00
Total for Payment No.:						4,400.00

Payment No: 632131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00441065	SJ1820	1241 AD BK	General Fund	112.03
				Total for Payment No.:		112.03

Payment No: 632132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LAND TRUST FOR SANTA CLARA VALLEY	00441139	1001	DVR ECOLOGICAL PRESERVE	Electric Utility	38,238.00
				Total for Payment No.:		38,238.00

Payment No: 632133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LAWSON PRODUCTS, INC.	00441337	9306520502	AUTO WIRES SHOP USE	Automotive Services	188.62
				Total for Payment No.:		188.62

Payment No: 632134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LEGAL PURSUIT INC	00441716	2969799	LEGAL COURIER	General Fund	75.00
03/14/2019	LEGAL PURSUIT INC	00441717	2969794	LEGAL COURIER	General Fund	75.00
03/14/2019	LEGAL PURSUIT INC	00441718	2969802	LEGAL COURIER	General Fund	75.00
				Total for Payment No.:		225.00

Payment No: 632135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LION FIRST RESPONDER PPE, INC.	00441624	30145001	BULLEX BULLSEYE FIRE SIMULATIO	Expendable Trust Funds	18,957.39
03/14/2019	LION FIRST RESPONDER PPE, INC.	00441624	30145001	BULLEX BULLSEYE FIRE SIMULATIO	Expendable Trust Funds	2,299.54
				Total for Payment No.:		21,256.93

Payment No: 632136
124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LIVE OAK ADULT DAY SERVICES	00441592	1819-1	LIVE OAK ADULT DAY SERVICES	General Fund	10,564.67
				Total for Payment No.:		10,564.67

Payment No: 632137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	LN CURTIS & SONS	00441225	INV259063	1X100' FORESTRY HOSE YELLOW	General Fund	501.40
03/14/2019	LN CURTIS & SONS	00441305	INV258251	WILDLAND PRIOR 2 ITEMS - JYUNG	General Fund	9,751.68
				Total for Payment No.:		10,253.08

Payment No: 632138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MALLORY SAFETY & SUPPLY LLC	00441635	4604162	NATSA-IZLSCPL LOGO 3"X2" SILIC	Electric Utility	6.38
03/14/2019	MALLORY SAFETY & SUPPLY LLC	00441635	4604162	PN# NATSA-HYDROJACKYB-LG - JKT	Electric Utility	1,214.33
03/14/2019	MALLORY SAFETY & SUPPLY LLC	00441635	4604162	PN# NATSA-HYDROJACKYB-XL - JKT	Electric Utility	607.16
03/14/2019	MALLORY SAFETY & SUPPLY LLC	00441635	4604162	NATSA-IZLSVPL LOGO 6"X4"SILICO	Electric Utility	81.97
03/14/2019	MALLORY SAFETY & SUPPLY LLC	00441635	4604162	NATSA-IZLSCPL LOGO 3"X2" SILIC	Electric Utility	51.01
03/14/2019	MALLORY SAFETY & SUPPLY LLC	00441635	4604162	PN# NATSA-HYDROBIBYB-LG - OVRL	Electric Utility	425.93
03/14/2019	MALLORY SAFETY & SUPPLY LLC	00441635	4604162	PN# NATSA-HYDROJACKYB-SM - JKT	Electric Utility	1,214.33
03/14/2019	MALLORY SAFETY & SUPPLY LLC	00441635	4604162	PN# NATSA-HYDROJACKYB-MD - JKT	Electric Utility	1,821.47
				Total for Payment No.:		5,422.58

Payment No: 632139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MARY VARGAS	00441714	03/05/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	279.00
				Total for Payment No.:		279.00

Payment No: 632140
125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MILTON S FRANK EQUIPMENT CO	00441577	M9976	PN# OK01FR01AUVRZ - KIT, SEAL,	Electric Utility	2,914.48
				Total for Payment No.:		2,914.48

Payment No: 632141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MOORE IACOFANO GOLTSMAN, INC	00441575	0057351	Patrick Henry Specific Plan	Deposit Funds.	29,364.04
03/14/2019	MOORE IACOFANO GOLTSMAN, INC	00441663	0057350	Freedom Circle Specific Plan	Deposit Funds.	32,526.66
				Total for Payment No.:		61,890.70

Payment No: 632142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MOUNTAIN VIEW GARDEN CENTER	00441219	98070	Landscape Supplies	General Fund	224.27
				Total for Payment No.:		224.27

Payment No: 632143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MTH ENGINEERS INC	00441384	12218	ELECT ENG PARKER SUB JAN19	Electric Utility Construction	7,229.00
				Total for Payment No.:		7,229.00

Payment No: 632144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00441344	0135536-IN	SWITCH ASSY #3256	Automotive Services	752.49
				Total for Payment No.:		752.49

Payment No: 632145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/14/2019	126	NAPA AUTO PARTS	00441356	5983-453663	RADIATOR CAP #2676	Automotive Services	5.85
03/14/2019		NAPA AUTO PARTS	00441357	5983-453943	FUEL FILTER #2053	Automotive Services	19.83
03/14/2019		NAPA AUTO PARTS	00441358	5983-453964	RADIATOR #2676	Automotive Services	158.76
03/14/2019		NAPA AUTO PARTS	00441359	5983-453976	AUTO BELTS #3028	Automotive Services	54.27
03/14/2019		NAPA AUTO PARTS	00441360	5983-454438	SPARK PLUG #0799	Automotive Services	2.29
03/14/2019		NAPA AUTO PARTS	00441361	5983-454440	AUTO PARTS STOCK	Automotive Services	170.45
03/14/2019		NAPA AUTO PARTS	00441362	5983-454664	AIR FILTERS STOCK	Automotive Services	135.24
03/14/2019		NAPA AUTO PARTS	00441363	5983-454696	AUTO PART #3185	Automotive Services	8.71
03/14/2019		NAPA AUTO PARTS	00441364	5983-454821	BATTERY WARRANTY REPLCMT	Automotive Services	0.00
03/14/2019		NAPA AUTO PARTS	00441365	5983-454992	AUTO PARTS #2055	Automotive Services	85.09
03/14/2019		NAPA AUTO PARTS	00441366	5983-455073	AUTO PART #3015	Automotive Services	17.31
					Total for Payment No.:		657.80

Payment No: 632146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	NATIONAL LEAGUE OF CITIES	00441590	154573	MEMBER DUES 2019	General Fund	9,005.29
					Total for Payment No.:	9,005.29

Payment No: 632147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	NI GOVERNMENT SERVICES	00441688	9021280261	MNTHLY FEE-SATELLITE RADIOS	General Fund	77.37
					Total for Payment No.:	77.37

Payment No: 632148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	OPEN ACCESS TECHNOLOGY	00441345	144880	ETS TAGGING SVC APR19-MAR20	Electric Utility	8,610.45
					Total for Payment No.:	8,610.45

Payment No: 632149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ORCHARD COMMERCIAL, INC	00441628	9448MAR2019	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		6,250.00

Payment No: 632150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ORION SECURITY	00441135	105002	SECURITY SERVICES	General Fund	7,238.07
				Total for Payment No.:		7,238.07

Payment No: 632151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	OTIS ELEVATOR CO	00441134	SJ21571001	ELEVATOR MAINTENANCE	General Fund	1,361.35
				Total for Payment No.:		1,361.35

Payment No: 632152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PAC MACHINE CO	00441221	75551	Diesel Pumpset/Suction Hose	Storm Drain	2,649.79
				Total for Payment No.:		2,649.79

Payment No: 632153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PACIFIC COAST PETROLEUM INC.	00441346	945155	BULK MOTOR OIL	Automotive Services	2,324.63
03/14/2019	PACIFIC COAST PETROLEUM INC.	00441346	945155	CA RECYCLING FEE	Automotive Services	60.17
03/14/2019	PACIFIC COAST PETROLEUM INC.	00441346	945155	CA MOTOR OIL FEE	Automotive Services	12.54
03/14/2019	PACIFIC COAST PETROLEUM INC.	00441347	945157	CA RECYCLING FEE	Automotive Services	14.39
03/14/2019	PACIFIC COAST PETROLEUM INC.	00441347	945157	BULK SPIRAX	Automotive Services	2,217.55
				Total for Payment No.:		4,629.28

Payment No: 632154
128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PACIFIC WATER ART INC	00441426	60999	SCCC FEB 2019	Convention Cnt Maintenance Dis	1,980.00
03/14/2019	PACIFIC WATER ART INC	00441427	60908	SCCC FOUNTAIN CLEANING	Convention Cnt Maintenance Dis	332.00
				Total for Payment No.:		2,312.00

Payment No: 632155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PAETEC	00441352	71031168	DYNAMIC SIP SERVICE	General Fund	975.10
03/14/2019	PAETEC	00441588	71031168A	Dynamic SIP Service	General Fund	5,024.78
				Total for Payment No.:		5,999.88

Payment No: 632156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PARKINK	00441130	26642	T-shirts & Tattoos	Recreation Program Operations	1,739.83
				Total for Payment No.:		1,739.83

Payment No: 632157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PARS	00440984	42203	PARS ARS FEE DECEMBER 2018	General Fund	1,960.82
				Total for Payment No.:		1,960.82

Payment No: 632158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PETERSON POWER SYSTEMS INC	00441601	2423996	DIAGNOSTICS AND REPAIRS TO EME	Automotive Services	17,920.00
03/14/2019	PETERSON POWER SYSTEMS INC	00441601	2423996	CHANGE ORDER #1 ADD PER ADDEND	Automotive Services	16,522.80
				Total for Payment No.:		34,442.80

Payment No: 632159
129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PETERSON TRACTOR CO	00441348	PC001645142	STOCK FILTER HYD	Automotive Services	50.53
				Total for Payment No.:		50.53

Payment No: 632160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	POWER PARTNERS INC	00441586	98993	TRANSFORMER, OH, 167 KVA, 240/	Electric Utility	10,329.93
				Total for Payment No.:		10,329.93

Payment No: 632161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PRESTO STAMP	00441137	24886	ACCOUNTS PAYABLE RUBBER STAMP	General Fund	31.68
				Total for Payment No.:		31.68

Payment No: 632162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PRINTS CHARLES REPROGRAPHICS	00441487	87140	CE 17-18-13 UPLOAD FILES	Streets And Highways	75.00
03/14/2019	PRINTS CHARLES REPROGRAPHICS	00441491	87417	CE17-18-21 P&SPECS KCKOFF DOCS	Streets And Highways	324.63
				Total for Payment No.:		399.63

Payment No: 632163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PRO DOOR & GLASS	00441482	36514	NON-TAXABLE LABOR ST. 4	General Fund	1,196.16
03/14/2019	PRO DOOR & GLASS	00441482	36514	TAXABLE PARTS ST. 4 APP BAY DO	General Fund	277.50
				Total for Payment No.:		1,473.66

Payment No: 632164
130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PRO FORMA ADVISORS LLC	00441484	0B91028571	RECRUITMENT WATER BOTTLES	General Fund	1,152.22
				Total for Payment No.:		1,152.22

Payment No: 632165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PROFESSIONAL METERS, INC	00441123	171021.11	AMI METER INSTALLATION	Electric Utility Construction	62,807.35
				Total for Payment No.:		62,807.35

Payment No: 632166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	PURETEC INDUSTRIAL WATER	00441234	1697404	FUEL SURCHARGE	Electric Utility	45.00
03/14/2019	PURETEC INDUSTRIAL WATER	00441234	1697404	DVR TRAILER RENT FEB19	Electric Utility	325.00
03/14/2019	PURETEC INDUSTRIAL WATER	00441234	1697404	DVR WTR VESSEL EXCHANGE FEB19	Electric Utility	3,574.92
03/14/2019	PURETEC INDUSTRIAL WATER	00441234	1697404	DVR WATER VESSEL RENT MAR19	Electric Utility	662.03
03/14/2019	PURETEC INDUSTRIAL WATER	00441234	1697404	ROUND TRIP MILEAGE	Electric Utility	800.00
03/14/2019	PURETEC INDUSTRIAL WATER	00441304	1698304	COG WTR VESSEL EXCHANGE FEB19	Electric Utility	863.12
03/14/2019	PURETEC INDUSTRIAL WATER	00441304	1698304	COG WTR VESSL EXCH FEB19 (TAX)	Electric Utility	94.56
				Total for Payment No.:		6,364.63

Payment No: 632167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	R & B CO	00441556	S1821278.001	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility	1,308.00
03/14/2019	R & B CO	00441556	S1821278.001	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	1,027.76
03/14/2019	R & B CO	00441557	S1821278.002	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility	4,522.19
03/14/2019	R & B CO	00441557	S1821278.002	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility	7,202.37
03/14/2019	R & B CO	00441558	S1820935.002	STOPPER - ABS, 4IN CLAY	Water Utility	81.97

03/14/2019	131	R & B CO	00441559	S1814951.002	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	155.78
03/14/2019		R & B CO	00441559	S1814951.002	COUPLING, 3/4IN PACK JOINT, C	Water Utility	150.42
03/14/2019		R & B CO	00441582	S1809647.001	CLAMP, FULL CIRCLE, 10IN X 15I	Water Utility	2,300.34
03/14/2019		R & B CO	00441582	S1809647.001	CLAMP, FULL CIRCLE, 10IN X 22-	Water Utility	5,356.26
03/14/2019		R & B CO	00441583	S1818500.001	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	3,697.63
03/14/2019		R & B CO	00441584	S1814951.003	COUPLING, METER 3/4 X 2IN, FOR	Water Utility	31.28
03/14/2019		R & B CO	00441585	S1810458.003	RETAINER GLAND KIT, 10IN, TYLE	Water Utility	2,681.40
03/14/2019		R & B CO	00441599	S1820935.001	FLANGE, METER, BRASS, 1-1/2IN	Water Utility	324.73
03/14/2019		R & B CO	00441599	S1820935.001	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	3,661.75
03/14/2019		R & B CO	00441599	S1820935.001	PLUG, BRASS, 2IN, IPT	Water Utility	128.08
03/14/2019		R & B CO	00441599	S1820935.001	NIPPLE, BRASS, 2IN X 6IN	Water Utility	523.85
03/14/2019		R & B CO	00441599	S1820935.001	STOP, FORD BALL VALVE CURB STO	Water Utility	1,583.33
03/14/2019		R & B CO	00441599	S1820935.001	STOPPER - ABS, 4IN CLAY	Water Utility	46.11
03/14/2019		R & B CO	00441599	S1820935.001	COUPLING, FLEX, 4" CAST TO 4"	Water Utility	947.25
Total for Payment No.:							35,730.50

Payment No: 632168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	RAIMI + ASSOCIATES, INC	00441574	18-3098	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	7,785.61
Total for Payment No.:						7,785.61

Payment No: 632169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	REED & GRAHAM INC	00441223	939937	Specpatch Cold Mix	General Fund	1,966.50
03/14/2019	REED & GRAHAM INC	00441224	940090	Orthello Trench Permit	General Fund	2,130.99
03/14/2019	REED & GRAHAM INC	00441694	937764	COLD MIX & BASE ROCK	Water Utility	88.44
03/14/2019	REED & GRAHAM INC	00441694	937764	COLD MIX & BASE ROCK	Sewer Utility	22.11
03/14/2019	REED & GRAHAM INC	00441694	937764	COLD MIX & BASE ROCK	Electric Utility Construction	110.55

03/14/2019	REED & GRAHAM INC 132	00441694	937764	COLD MIX & BASE ROCK	Water Utility Construction	221.11
03/14/2019	REED & GRAHAM INC	00441695	937763	COLD MIX & BASE ROCK	Water Utility	222.67
03/14/2019	REED & GRAHAM INC	00441695	937763	COLD MIX & BASE ROCK	Sewer Utility	55.67
03/14/2019	REED & GRAHAM INC	00441695	937763	COLD MIX & BASE ROCK	Electric Utility Construction	278.34
03/14/2019	REED & GRAHAM INC	00441695	937763	COLD MIX & BASE ROCK	Water Utility Construction	556.68
Total for Payment No.:						5,653.06

Payment No: 632170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	REGENTS OF THE UNIV OF CALIF	00441706	10823335	LEGAL REFERENCES	General Fund	274.94
Total for Payment No.:						274.94

Payment No: 632171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ROYAL BRASS INC	00441349	889298-001	HARDWARE #3119	Automotive Services	50.90
03/14/2019	ROYAL BRASS INC	00441486	876137-001	PARTS & SUPPLIES	Sewer Utility	35.21
Total for Payment No.:						86.11

Payment No: 632172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	S & S WELDING INC	00441604	58174	WELDING SERVICES FOR REPAIR OF	Automotive Services	412.50
Total for Payment No.:						412.50

Payment No: 632173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SAFETY-KLEEN SYSTEMS INC	00441145	78999835	50G VAT PARTS WASHER	Electric Utility	1,235.99
03/14/2019	SAFETY-KLEEN SYSTEMS INC	00441145	78999835	RECOVERY FEE	Electric Utility	86.66

Total for Payment No.:

1,322.65

Payment No: 632174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SANCRA	00441133	1170	BASKETBALL TEAM REGISTRATION	General Fund	90.00
Total for Payment No.:						90.00

Payment No: 632175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SANTA CLARA CO SOCIAL SVC AGCY	00441707	2457MAR2019	SR NUT PGRM FEB 2019	Deposit Funds.	1,217.00
Total for Payment No.:						1,217.00

Payment No: 632176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SANTA CLARA LIGHTING, INC.	00441428	14000	CITY HALL	General Fund	251.83
03/14/2019	SANTA CLARA LIGHTING, INC.	00441429	14058	CH LIGHTS	General Fund	1,144.50
03/14/2019	SANTA CLARA LIGHTING, INC.	00441430	12054	CITY HALL	General Fund	190.75
03/14/2019	SANTA CLARA LIGHTING, INC.	00441431	14001	COMMUNITY SVC LIGHT	General Fund	196.09
03/14/2019	SANTA CLARA LIGHTING, INC.	00441432	14097	PD LIGHT TUBES	General Fund	395.67
Total for Payment No.:						2,178.84

Payment No: 632177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SANTA CLARA WEEKLY	00441485	1242826	WEED DESTRUCTION NOTICE	General Fund	1,320.00
03/14/2019	SANTA CLARA WEEKLY	00441719	1242825	PUB ORD 1995	General Fund	480.00
03/14/2019	SANTA CLARA WEEKLY	00441720	1242867	PUB ORD 1994	General Fund	528.00
03/14/2019	SANTA CLARA WEEKLY	00441721	1242894	PUB ORD 1992	General Fund	480.00
03/14/2019	SANTA CLARA WEEKLY	00441722	1242971	PUB ORD 1993	General Fund	576.00
Total for Payment No.:						3,384.00

Payment No: 632178
134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SANTA CLARA WINDUSTRIAL CO	00441231	680925 01	Sign Shop Supplies	General Fund	318.28
				Total for Payment No.:		318.28

Payment No: 632179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SCHWEITZER ENGINEERING LABS	00441097	28264	CALL 17-1 - GENERAL ENGINEERIN	Electric Utility	1,892.00
				Total for Payment No.:		1,892.00

Payment No: 632180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SHRED-IT USA LLC	00440989	8126708142	1705 ELEC. SHRED JAN19	Electric Utility	117.97
03/14/2019	SHRED-IT USA LLC	00440989	8126708142	1705 ELEC. SHRED FEB19	Electric Utility	200.03
03/14/2019	SHRED-IT USA LLC	00441160	8126693588	SHREDIT SVP 881MARTIN 1/30/19	Electric Utility	135.67
03/14/2019	SHRED-IT USA LLC	00441160	8126693588	SHREDIT SVP 881MARTIN 2/13/19	Electric Utility	133.90
				Total for Payment No.:		587.57

Payment No: 632181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SINGER ASSOCIATES, INC.	00441591	132754	Media Relations and Public Aff	General Fund	1,062.50
				Total for Payment No.:		1,062.50

Payment No: 632182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SOLARWINDS	00441629	IN418987	SolarWinds IP Address Manager	General Fund	969.00
03/14/2019	SOLARWINDS	00441629	IN418987	SolarWinds Virtualization Mana	General Fund	2,514.00
03/14/2019	SOLARWINDS	00441629	IN418987	SolarWinds Network Performance	General Fund	2,169.00

03/14/2019	SOLARWINDS	00441629	IN418987	SolarWinds Web Performance Mon	General Fund	665.05
135						
				Total for Payment No.:		6,317.05

Payment No: 632183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	STATE WATER RESOURCES CNTRL(BOX1888/100)	00441227	WD-0142024	Stormwater/Wasterwater Permit	Solid Waste Utility-Constructi	30,625.00
				Total for Payment No.:		30,625.00

Payment No: 632184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	STEALTH COMPUTER	00441597	INV-19-34240	MODEL: SR-28302RACK MOUNT PC (Electric Utility Construction	48,154.00
03/14/2019	STEALTH COMPUTER	00441597	INV-19-34240	DISCOUNT 2%	Electric Utility Construction	-948.80
				Total for Payment No.:		47,205.20

Payment No: 632185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	STEVEN DOLEZAL	00441113	0892FEB2019	Psych Services	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 632186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SUNE W12DG-C, LLC	00441354	CA-12-0396-3	ENERGY PURCH (SOLAR) FEB19	Electric Utility	5,862.58
				Total for Payment No.:		5,862.58

Payment No: 632187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/14/2019	SUPERCO SPECIALTY PRODUCTS	00441492	PSI259324	PARTS & SUPPLIES	Water Utility	339.55
136				Total for Payment No.:		339.55

Payment No: 632188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SWA SERVICES GROUP	00441648	20535	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27
				Total for Payment No.:		3,520.27

Payment No: 632189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SWIFT SIGNS INC	00441181	9294	BANNERS FOR RJJT "HONK"	Recreation Program Operations	513.40
				Total for Payment No.:		513.40

Payment No: 632190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	SYSTEM OPERATIONS SUCCESS INTL	00441096	1122270	2019 MANAGED TRAINING FEB19	Electric Utility	3,325.00
				Total for Payment No.:		3,325.00

Payment No: 632191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	TAYLOR CORPORATION, INC	00441066	4213949	LINKUP ENTERPRISE VER8 UPGRADE	General Fund	6,327.06
				Total for Payment No.:		6,327.06

Payment No: 632192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	THE MATHWORKS, INC.	00441594	29906327	MATLAB (MLSMS) SOFTWARE MAINT	Electric Utility	387.00
03/14/2019	THE MATHWORKS, INC.	00441594	29906327	CONTOL SYSTEM TOOLBOX (CTSMS)	Electric Utility	180.00

03/14/2019	137	THE MATHWORKS, INC.	00441594	29906327	CONTROL SYSTEM TOOLBOX (CTSMSR	Electric Utility	29.68
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	SIMSCAPE (SSSMSR) REINSTATEMEN	Electric Utility	63.97
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	SIMSCAPE ELECTRICAL (PSSMSR) R	Electric Utility	96.29
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	SIMULINK CONTROL DESIGN (SDSMS	Electric Utility	36.93
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	SIMULINK (SLSMS) SOFTWARE MAIN	Electric Utility	585.00
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	SIMSCAPE (SSSMS) SOFTWARE MAIN	Electric Utility	387.00
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	SIMSCAPE ELECTRICAL (PSSMS) SO	Electric Utility	585.00
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	SIMULINK CONTROL DESIGN (SDSMS	Electric Utility	225.00
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	MATLAB(MLSMSR) REINSTATEMENT	Electric Utility	63.97
03/14/2019		THE MATHWORKS, INC.	00441594	29906327	SIMULINK (SLSMSR) REINSTATEMEN	Electric Utility	96.29
Total for Payment No.:							2,736.13

Payment No: 632193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	THOMSON REUTERS WEST	00441680	839632423	LEGAL REFERENCES	General Fund	5,803.16
03/14/2019	THOMSON REUTERS WEST	00441682	839632422	LEGAL REFERENCES	General Fund	164.60
03/14/2019	THOMSON REUTERS WEST	00441684	839513822	ONLINE LEGAL DATABASE-DEC2018	General Fund	940.00
03/14/2019	THOMSON REUTERS WEST	00441686	839687727	ONLINE LEGAL DATABASE-JAN2019	General Fund	949.00
					Total for Payment No.:	7,856.76

Payment No: 632194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	THOMSON WEST GROUP	00441109	839871239	Records CLEAR February '19	General Fund	222.07
03/14/2019	THOMSON WEST GROUP	00441109	839871239	Bureau CLEAR February '19	General Fund	222.08
					Total for Payment No.:	444.15

Payment No: 632195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	ULINE	00441228	104757052	5gal Blue Economy Pail	General Fund	188.14
				Total for Payment No.:		188.14

Payment No: 632196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	UNIFIRST CORPORATION	00441004	385 0326266	DELIVERY FEE SVP	Electric Utility	10.00
03/14/2019	UNIFIRST CORPORATION	00441004	385 0326266	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
03/14/2019	UNIFIRST CORPORATION	00441006	385 0326269	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
03/14/2019	UNIFIRST CORPORATION	00441007	385 0326344	GARMENT RENT/CLEANING SVC CH	Electric Utility	172.20
03/14/2019	UNIFIRST CORPORATION	00441007	385 0326344	A. ASAI NEW CLOHTES	Electric Utility	19.06
03/14/2019	UNIFIRST CORPORATION	00441007	385 0326344	N. SUPAN NEW CLOTHES	Electric Utility	7.51
03/14/2019	UNIFIRST CORPORATION	00441008	385 0326265	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
03/14/2019	UNIFIRST CORPORATION	00441368	385 0327111	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.85
				Total for Payment No.:		1,624.05

Payment No: 632197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	UNIQUE TOWING	00441158	00014265	TOW SERVICE #1838	Automotive Services	107.50
03/14/2019	UNIQUE TOWING	00441708	00014213	TOW TAG 113728	Automotive Services	107.50
				Total for Payment No.:		215.00

Payment No: 632198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	UNITED SITE SERVICES INC	00440991	114-8017109	WKLY RSTRM SRV@RAY2/4-3/3/19	Electric Utility	55.00
03/14/2019	UNITED SITE SERVICES INC	00440991	114-8017109	WKLY SINK SRV@RAY 2/4-3/3/19	Electric Utility	55.00
03/14/2019	UNITED SITE SERVICES INC	00440991	114-8017109	ENVIRONMENTAL FEE	Electric Utility	13.98
03/14/2019	UNITED SITE SERVICES INC	00440991	114-8017109	2 SINK RENT@ RAY 2/4-3/3/19	Electric Utility	10.90
03/14/2019	UNITED SITE SERVICES INC	00440991	114-8017109	RESTROOM RENT@RAY2/4-3/3/19	Electric Utility	10.90

03/14/2019	139	UNITED SITE SERVICES INC	00440992	114-8047964	WKLY SVC @CCA 2/11-3/10/19	Electric Utility	55.00
03/14/2019		UNITED SITE SERVICES INC	00440992	114-8047964	2 SINKS @ CCA 2/11-3/10/19	Electric Utility	10.91
03/14/2019		UNITED SITE SERVICES INC	00440992	114-8047964	ENVIRONMENTAL FEE	Electric Utility	6.99
03/14/2019		UNITED SITE SERVICES INC	00440995	114-8047965	ENVIRONMENTAL FEE	Electric Utility	6.99
03/14/2019		UNITED SITE SERVICES INC	00440995	114-8047965	2 SINKS @ FIB 2/11-3/10/19	Electric Utility	10.91
03/14/2019		UNITED SITE SERVICES INC	00440995	114-8047965	WKLY SVC @FIB 2/11-3/10/19	Electric Utility	55.00
03/14/2019		UNITED SITE SERVICES INC	00440997	114-8047966	WKLY SVC @GIA 1/14/19-2/10/19	Electric Utility	55.00
03/14/2019		UNITED SITE SERVICES INC	00440997	114-8047966	ENVIRONMENTAL FEE	Electric Utility	6.99
03/14/2019		UNITED SITE SERVICES INC	00440997	114-8047966	2 SINKS @ GIA 1/14/19-2/10/19	Electric Utility	10.91
03/14/2019		UNITED SITE SERVICES INC	00440999	114-8047967	2 SINKS @ KRS 2/11-3/10/19	Electric Utility	10.91
03/14/2019		UNITED SITE SERVICES INC	00440999	114-8047967	WKLY SRV @KRS 2/11-3/10/19	Electric Utility	55.00
03/14/2019		UNITED SITE SERVICES INC	00440999	114-8047967	ENVIRONMENTAL FEE	Electric Utility	6.99
03/14/2019		UNITED SITE SERVICES INC	00441001	114-8047968	2 SINKS @ LAF 2/11-3/10/19	Electric Utility	10.91
03/14/2019		UNITED SITE SERVICES INC	00441001	114-8047968	WKLY SRV @LAF 2/11-3/10/19	Electric Utility	55.00
03/14/2019		UNITED SITE SERVICES INC	00441001	114-8047968	ENVIRONMENTAL FEE	Electric Utility	6.99
03/14/2019		UNITED SITE SERVICES INC	00441002	114-8047969	ENVIRONMENTAL FEE	Electric Utility	6.99
03/14/2019		UNITED SITE SERVICES INC	00441002	114-8047969	2 SINKS @ NAJ 2/11-3/10/19	Electric Utility	10.91
03/14/2019		UNITED SITE SERVICES INC	00441002	114-8047969	WKLY SRV @NAJ 2/11-3/10/19	Electric Utility	55.00
03/14/2019		UNITED SITE SERVICES INC	00441003	114-8013191	RESTROOM RENT@STCRK2/1-2/28/19	Electric Utility	10.91
03/14/2019		UNITED SITE SERVICES INC	00441003	114-8013191	WKLY SVC @ STCRK 2/1-2/28/19	Electric Utility	55.00
03/14/2019		UNITED SITE SERVICES INC	00441003	114-8013191	ENVIRONMENTAL FEE	Electric Utility	6.99
					Total for Payment No.:		656.08

Payment No: 632199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	UNIVAR USA INC	00441000	SJ928097	CALIFORNIA MILL FEE	Electric Utility	13.04
03/14/2019	UNIVAR USA INC	00441000	SJ928097	DVR CHEM DEL SOD HYP 2/25/19	Electric Utility	599.31
03/14/2019	UNIVAR USA INC	00441172	SJ928675	CAUSTIC SODA 30% 2/28/19	Electric Utility	722.13
03/14/2019	UNIVAR USA INC	00441173	SJ928656	DVR CHEM DEL SOD BISUL 2/28/19	Electric Utility	664.90

Total for Payment No.:

1,999.38

Payment No: 632200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	VERIZON WIRELESS	00441058	9823562270	WATER/SEWER	Water Utility	369.70
03/14/2019	VERIZON WIRELESS	00441058	9823562270	WATER/SEWER	Sewer Utility	369.70
Total for Payment No.:						739.40

Payment No: 632201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	VERIZON WIRELESS	00441220	9824708530	WIRELESS METER LINES FEB19	Electric Utility	187.34
Total for Payment No.:						187.34

Payment No: 632202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WATERPROOFING ASSOC	00441445	5771	STREET YARD	General Fund	375.00
03/14/2019	WATERPROOFING ASSOC	00441447	5772	FS 9	General Fund	459.00
03/14/2019	WATERPROOFING ASSOC	00441448	5773	FS 5	General Fund	220.00
03/14/2019	WATERPROOFING ASSOC	00441473	5774	OLD PD	General Fund	440.00
03/14/2019	WATERPROOFING ASSOC	00441474	5775	TRITON	Public Buildings	705.00
03/14/2019	WATERPROOFING ASSOC	00441476	5776	CENTRAL LIB	General Fund	440.00
Total for Payment No.:						2,639.00

Payment No: 632203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WEST COAST ARBORISTS INC	00441230	145352	Tree Service Agreement	General Fund	2,160.00
Total for Payment No.:						2,160.00

Payment No: 632204

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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WEST COAST CODE CONSULTANTS INC	00440983	219-01-004-01	Plan Review Services Jan2019	General Fund	12,045.00
				Total for Payment No.:		12,045.00

Payment No: 632205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	NORTHSIDE LIB	General Fund	91.66
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	MISSION LIB	General Fund	74.41
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	PARKS	General Fund	893.12
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	PURCHASIN WAREHOUSE	General Fund	63.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	EOC	General Fund	73.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	FIRE	General Fund	801.64
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	CENTRAL LIB	General Fund	153.41
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	BUILD MAINT	General Fund	336.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	BERRYESSA ADOBE	General Fund	63.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	PD	General Fund	135.41
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	STREETS	General Fund	201.41
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	SVP DUANE	Electric Utility	63.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	SVP ROBERS	Electric Utility	63.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	SVP MARTIN	Electric Utility	74.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	CEMETRY	Cemetery	63.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	HARRIS LASS	Public Buildings	63.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	HEADEN INMAN	Public Buildings	63.00
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	JAMISON BROWN	Public Buildings	63.75
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	TRITON	Public Buildings	91.66
03/14/2019	WESTERN EXTERMINATOR COMPANY	00441443	6722760	MORSE MANSIN	General Government - Other	85.00
				Total for Payment No.:		3,515.47

Payment No: 632206
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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WITMER-TYSON IMPORTS INC	00441705	T12965	2.12.19-K9 SERVICES	General Fund	830.00
				Total for Payment No.:		830.00

Payment No: 632207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00441619	S41102639	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	241.80
				Total for Payment No.:		241.80

Payment No: 632208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/14/2019	Z-CON SPECIALTY SERVICES, INC.	00441478	C-2019-0097	CITY HALL	Public Buildings	1,800.00
				Total for Payment No.:		1,800.00
				Overall Total		3,354,402.48