



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

Run Date 6/5/2019
Run Time 8:39:26 AM

Sorted by Payment Number

Payment No: 012519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	3DEGREES GROUP INC	00446935	16936	GREEN-E ENERGY CA/WECC APR19	Electric Utility	31,639.40
06/06/2019	3DEGREES GROUP INC	00446935	16936	GREEN-E ENERGY USA/WIND APR19	Electric Utility	1,909.50
				Total for Payment No.:		33,548.90

Payment No: 012520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	CITY HALL - MONTHLY CHEMICAL S	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	OLD COURTHOUSE	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	COMMUNITY RECREATION CENTER	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	FIRE STATION 1	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	CENTRAL LIBRARY	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	NORTHSIDE LIBRARY	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	POLICE DEPARTMENT	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 012521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	REG & AN PRE EMPL.	General Fund	1,030.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	AUTO SERVICES	Fleet Operation Fund	130.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	ELECTRIC FIELD SERVICES	Electric Utility	45.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	ELECTRIC GEN. SERVICES	Electric Utility	135.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	STREET MAINTENANCE	General Fund	130.00

06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	STORM DRAIN	General Fund	20.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	WATER	Water Utility	130.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	POLICE	General Fund	250.00
				Total for Payment No.:		1,870.00

Payment No: 012522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALMADEN PRESS INC	00447012	138730	Prop 218 Water Rate Notices	Solid Waste Program	3,075.32
06/06/2019	ALMADEN PRESS INC	00447012	138730	Prop 218 Water Rate Notices	Water Utility	1,537.66
06/06/2019	ALMADEN PRESS INC	00447012	138730	Prop 218 Water Rate Notices	Water Utility	1,537.66
06/06/2019	ALMADEN PRESS INC	00447016	139287	CORRECTION NOTICES	General Fund	386.95
				Total for Payment No.:		6,537.59

Payment No: 012523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BAKER & TAYLOR BOOKS	00446416	CI212102	1241 AD BK	General Fund	1,039.48
				Total for Payment No.:		1,039.48

Payment No: 012524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BAY AREA DATA SUPPLY	00446662	206321	EOC PLOTTER TONER	General Fund	332.45
				Total for Payment No.:		332.45

Payment No: 012525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BELL ELECTRICAL SUPPLY	00446578	5586367	SUPPLIES	General Fund	158.98
				Total for Payment No.:		158.98

Payment No: 012526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BOUNDTREE MEDICAL LLC	00445914	83191126	replacement gloves for stadium	General Fund	1,271.10
06/06/2019	BOUNDTREE MEDICAL LLC	00445915	83191127	supplies - Stadium THF	General Fund	276.84
06/06/2019	BOUNDTREE MEDICAL LLC	00447212	83206484	FY17-18 EXPENDABLE EMERGENCY M	General Fund	334.23
				Total for Payment No.:		1,882.17

Payment No: 012527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BROWNING FERRIS INDUSTRIES	00446492	M190300	Landfill Service March 2019	Water Utility	30,803.99
06/06/2019	BROWNING FERRIS INDUSTRIES	00446492	M190300	Landfill Service March 2019	Solid Waste Program	35,298.45
06/06/2019	BROWNING FERRIS INDUSTRIES	00446492	M190300	Landfill Service March 2019	Solid Waste Program	228,493.28
				Total for Payment No.:		294,595.72

Payment No: 012528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BUCKLES-SMITH	00446584	3148992-00	F34CWX/SS-F40CWX/SS	Electric Utility	82.00
06/06/2019	BUCKLES-SMITH	00446584	3148992-00	ELEC BALLAST F4	Electric Utility	35.56
				Total for Payment No.:		117.56

Payment No: 012529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	2/0 GROUNDING CABLE	Electric Utility	1,010.63
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	SHRINK TUBE FOR SHROUDED	Electric Utility	140.09
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	2/0 GROUND FERRULE	Electric Utility	276.32
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	GROUND CLAMP C TYPE	Electric Utility	586.13
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	BALL STUD CLAMP	Electric Utility	665.80
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	ALL PURPOSE GROUND CLAMP	Electric Utility	1,089.55
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	SINGLE HOLE GROUND	Electric Utility	47.95

06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	GROUND LEAD VISUALLY	Electric Utility	350.00
Total for Payment No.:						4,166.47
Payment No: 012530						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CAL MOTO	00446261	5120704	STOCK AUTO PARTS	Fleet Operation Fund	2,466.81
Total for Payment No.:						2,466.81
Payment No: 012531						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CAVENDISH SQUARE PUBLISHING LLC	00446417	CAL317980I	1233 Juv BK	General Fund	194.01
Total for Payment No.:						194.01
Payment No: 012532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CINTAS CORP #630	00446493	630651441	Street Uniform	General Fund	334.86
06/06/2019	CINTAS CORP #630	00446493	630651441	Fleet Uniform	Fleet Operation Fund	139.09
06/06/2019	CINTAS CORP #630	00446493	630651441	SAFEWASHER SVC	General Fund	30.49
06/06/2019	CINTAS CORP #630	00446494	630651442	New Uniforms FY19-20	General Fund	1,122.52
06/06/2019	CINTAS CORP #630	00446577	630626192	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446580	630653530	UNIFORMS	General Fund	64.87
06/06/2019	CINTAS CORP #630	00446581	630650812	UNIFORMS	General Fund	84.60
06/06/2019	CINTAS CORP #630	00446597	630619218	UNIFORMS NORTH AREA	General Fund	253.95
06/06/2019	CINTAS CORP #630	00446601	630629652	FC4 NUETRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446602	630633077	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446603	630636513	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446605	630639960	FC4 NUETRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446606	630638111	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446607	630652367	UNIFORMS CEMETERY	Cemetery	34.43

06/06/2019	CINTAS CORP #630	00446608	630652369	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446609	630648472	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/06/2019	CINTAS CORP #630	00446611	630648473	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446612	630645011	FC4 NUETRAL FLR CLNR	General Fund	36.48
06/06/2019	CINTAS CORP #630	00446613	630645012	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446614	630638110	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/06/2019	CINTAS CORP #630	00446648	630650360	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446664	630650359	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446665	630629651	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446669	630633076	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446671	630639959	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446673	630636512	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446675	630652368	UNIFORMS PARKS YARD	General Fund	392.60
06/06/2019	CINTAS CORP #630	00446675	630652368	SANIS SCENT CLIP	General Fund	4.44
				Total for Payment No.:		3,291.56

Payment No: 012533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CINTAS FIRE PROTECTION #F44	00446637	0F44703426	EXT SERVICE LABOR - NONTAX	Fleet Operation Fund	809.10
06/06/2019	CINTAS FIRE PROTECTION #F44	00446637	0F44703426	EXT SERVICE PARTS - TAXABLE	Fleet Operation Fund	439.03
				Total for Payment No.:		1,248.13

Payment No: 012534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CLUB CARE INC	00446387	90969	MARCH MAINTENANCE	General Fund	475.00
06/06/2019	CLUB CARE INC	00446388	98733	MAY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		950.00

Payment No: 012535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COAST COUNTIES TRUCK	00446264	0177304P	AUTO PARTS #3119	Fleet Operation Fund	71.46
				Total for Payment No.:		71.46

Payment No: 012536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COMMERCIAL TREE CARE	00446495	36037	Tree Maintenace	General Fund	4,700.00
06/06/2019	COMMERCIAL TREE CARE	00446496	36074	Tree Maintenace	General Fund	13,600.00
06/06/2019	COMMERCIAL TREE CARE	00446497	36085	Tree limb removal	General Fund	400.00
				Total for Payment No.:		18,700.00

Payment No: 012537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COUNTY OF SANTA CLARA	00446427	1800068015	prisoner transport April 2019	General Fund	319.16
				Total for Payment No.:		319.16

Payment No: 012538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DALEO INC	00447210	10715-02	LAFAYETTE STREET SIGNAL TIMING	Streets And Highways	73,058.00
06/06/2019	DALEO INC	00447210	10715-02	RETENTION	Streets And Highways	-3,652.90
06/06/2019	DALEO INC	00447211	10714-02	AGNEW ROAD-DE LA CRUZ BOULEVAR	Streets And Highways	230,853.40
06/06/2019	DALEO INC	00447211	10714-02	RETENTION	Streets And Highways	-11,542.67
				Total for Payment No.:		288,715.83

Payment No: 012539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DIESEL DIRECT WEST	00446260	83117712	DIESEL - F.S. # 8 TANK# 67	Fleet Operation Fund	564.19

06/06/2019	DIESEL DIRECT WEST	00446262	83117713	DIESEL-F.S. # 10 TANK#69	Fleet Operation Fund	337.40
06/06/2019	DIESEL DIRECT WEST	00446743	83134941	DIESEL FIRE STN9 TANK 9	Fleet Operation Fund	1,076.85
06/06/2019	DIESEL DIRECT WEST	00446744	83134940	DIESEL FIRE STN7 TANK 66	Fleet Operation Fund	1,246.35
06/06/2019	DIESEL DIRECT WEST	00446745	83134939	DIESEL FIRE STN1 TANK 62	Fleet Operation Fund	1,807.23
06/06/2019	DIESEL DIRECT WEST	00446746	83141222	DIESEL FIRE STN8 TANK 67	Fleet Operation Fund	436.72
06/06/2019	DIESEL DIRECT WEST	00446747	83141223	DIESEL FIRE STN10 TANK 69	Fleet Operation Fund	561.00
Total for Payment No.:						6,029.74

Payment No: 012540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DUNBAR ARMORED INC	00446600	4410826	ARMORED COURIER SERVICE	General Fund	805.79
Total for Payment No.:						805.79

Payment No: 012541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ECS IMAGING, INC.	00447247	14051	ONLINE RECORDS STORAGE	General Government - Other	4,406.25
06/06/2019	ECS IMAGING, INC.	00447248	14053	LASERFICHE	General Government - Other	9,000.00
Total for Payment No.:						13,406.25

Payment No: 012542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ELECTRICAL CONSULTANTS INC	00446829	81752	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	5,077.92
06/06/2019	ELECTRICAL CONSULTANTS INC	00446831	81750	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	13,571.00
06/06/2019	ELECTRICAL CONSULTANTS INC	00446832	81749	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	1,919.00
Total for Payment No.:						20,567.92

Payment No: 012543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EMPLOYMENT SCREENING RESOURCES	00446397	188117	NEW HIRE BACKGROUNDS - 2 REG	General Fund	162.00
				Total for Payment No.:		162.00

Payment No: 012544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446932	280839	39' 6" TELESCOPIC HOT STICK	Electric Utility	589.78
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-DIE TREE PN 79V	Electric Utility	36.79
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-BG DIE PN W-BG	Electric Utility	52.49
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-K840 DIE PN W-K840	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-161 DIE PN W-161	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-162 DIE PN W-162	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-163 DIE PN W-163	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-166 DIE PN W-166	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-249 DIE PN W-249	Electric Utility	52.44
				Total for Payment No.:		993.70

Payment No: 012545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	RENT 881 MARTIN AVE JUN19	Electric Utility	36,116.62
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	RENT 881 MARTIN AVE JUN19	Electric Utility	4,458.84
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	RENT 881 MARTIN AVE JUN19	Elec OperatingGrant Trust Fund	2,675.31
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	RENT 881 MARTIN AVE JUN19	Electric Utility	1,337.65
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	COMMON AREA 881 MARTIN MAY19	Electric Utility	2,323.59
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	COMMON AREA 881 MARTIN MAY19	Electric Utility	286.86
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	COMMON AREA 881 MARTIN MAY19	Elec OperatingGrant Trust Fund	172.12
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	COMMON AREA 881 MARTIN MAY19	Electric Utility	86.06

06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	PGE 881 MARTIN APR19	Electric Utility	967.23
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	PGE 881 MARTIN APR19	Electric Utility	119.41
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	PGE 881 MARTIN APR19	Elec OperatingGrant Trust Fund	71.65
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	PGE 881 MARTIN APR19	Electric Utility	35.82
				Total for Payment No.:		48,651.16

Payment No: 012546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GALE/CENGAGE LEARNING	00446419	67073367	1241 AD BK	General Fund	71.10
				Total for Payment No.:		71.10

Payment No: 012547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GRAINGER	00446931	9071745583	STRETCH WRAP CLEAR 1000FT	Electric Utility	34.78
				Total for Payment No.:		34.78

Payment No: 012548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GRAINGER-SAN JOSE	00446265	9165054561	SHOP USE SUPPLIES-WIRE AWG	Fleet Operation Fund	43.17
06/06/2019	GRAINGER-SAN JOSE	00446593	9169053734	SUPPLIES	General Fund	74.25
06/06/2019	GRAINGER-SAN JOSE	00446595	9162834742	SUPPLIES	General Fund	12.56
06/06/2019	GRAINGER-SAN JOSE	00446701	9170716386	DISPOSABLE GLOVES	General Fund	1,042.14
06/06/2019	GRAINGER-SAN JOSE	00447218	9135102367	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	106.97
06/06/2019	GRAINGER-SAN JOSE	00447218	9135102367	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	106.97
06/06/2019	GRAINGER-SAN JOSE	00447218	9135102367	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	106.97
06/06/2019	GRAINGER-SAN JOSE	00447319	9135102375	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	746.03
06/06/2019	GRAINGER-SAN JOSE	00447320	9145006848	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	410.99
06/06/2019	GRAINGER-SAN JOSE	00447321	9148012140	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	1,215.06

06/06/2019	GRAINGER-SAN JOSE	00447322	9167213710	FUSE 7.5 AMP, TIME-DELAY BUSSM	Electric Utility	274.25
06/06/2019	GRAINGER-SAN JOSE	00447322	9167213710	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	23.61
06/06/2019	GRAINGER-SAN JOSE	00447322	9167213710	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	129.66
06/06/2019	GRAINGER-SAN JOSE	00447323	9178044831	LAMP, TELEPHONE, 24V, .035A, T	Electric Utility	338.99
				Total for Payment No.:		4,631.62

Payment No: 012549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Water Utility Construction	169.02
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Water Utility	126.77
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Electric Utility Construction	422.55
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Water Utility	84.51
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Sewer Utility	42.26
				Total for Payment No.:		845.11

Payment No: 012550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HD SUPPLY POWER SOLUTIONS LTD	00446479	4158024-01	OH BOLTS AND CLAMPS PO#23136	Electric Utility	1,067.66
				Total for Payment No.:		1,067.66

Payment No: 012551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00446282	163976	STOCK AUTO PARTS	Fleet Operation Fund	2,174.07
				Total for Payment No.:		2,174.07

Payment No: 012552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	HOT LINE CONSTRUCTION, INC.	00446835	11938	PWC 2433 PARKER INTERCONNECTIO	Electric Utility Construction	328,440.00
06/06/2019	HOT LINE CONSTRUCTION, INC.	00446835	11938	RETENTION PCW 2433 PARKER INTE	Electric Utility Construction	-16,422.00
				Total for Payment No.:		312,018.00

Payment No: 012553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	IMAGE X, INC	00446639	216459	FD LETTERHEAD	General Fund	261.60
				Total for Payment No.:		261.60

Payment No: 012554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446499	3737014-00	Landscaping Supplies	General Fund	64.16
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446500	3741254-00	Landscaping Supplies	General Fund	1,494.43
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446703	3730048-00	RAINBIRD 4X30 SIDE STEP	General Fund	22.01
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446704	3734172-00	VBCARSON 12"	General Fund	61.36
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446705	3716991-00	UNDERHILL BIG GULP	General Fund	307.31
				Total for Payment No.:		1,949.27

Payment No: 012555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	INFOSEND INC	00446604	153258	BILL PRINT & MAIL	General Fund	13,250.99
06/06/2019	INFOSEND INC	00446604	153258	CMO - MISSION CITY SCENES-MAR	General Fund	24.37
06/06/2019	INFOSEND INC	00446604	153258	ELECTRIC - MARCH INSERT	Electric Utility	23.34
06/06/2019	INFOSEND INC	00446604	153258	CMO - MISSION CITY SCENES-APR	General Fund	1,454.86
06/06/2019	INFOSEND INC	00446604	153258	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	1,776.13
06/06/2019	INFOSEND INC	00446604	153258	STREET - CLEANUP CAMPAIGN-APR	Solid Waste Program	2,185.86
06/06/2019	INFOSEND INC	00446604	153258	BILL PRINT & MAIL TAXABLE	General Fund	8,520.59

06/06/2019	INFOSEND INC	00446636	153259	TAX & LICENSE MAILING SERVICES	General Fund	1,469.51
06/06/2019	INFOSEND INC	00446636	153259	TAXABLE	General Fund	346.47
06/06/2019	INFOSEND INC	00446640	153920	PROGRAMMING-ESTIMATED MTR READ	General Government - Other	150.00
				Total for Payment No.:		29,202.12

Payment No: 012556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	1241 AD BK	General Fund	2,722.60
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	1231 Juv BK	General Fund	1,095.73
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	1232 YA BK	General Fund	78.57
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	1233 AD/Juv BK	General Fund	2,174.44
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	BM Juv BK	General Fund	43.23
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	1241 AD BK	General Fund	3,376.18
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	1231 Juv BK	General Fund	2,379.42
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	1232 YA BK	General Fund	116.68
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	1233 AD/Juv BK	General Fund	130.45
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	BM Juv BK	General Fund	15.61
06/06/2019	INGRAM LIBRARY SERVICES INC	00446428	40197267	1235 AD/YA/Juv BK	General Fund	4,094.45
				Total for Payment No.:		16,227.36

Payment No: 012557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JAVELCO EQUIPMENT SVC INC	00446283	55383	AUTO PARTS	Fleet Operation Fund	82.23
				Total for Payment No.:		82.23

Payment No: 012558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JOHANNA JEAN MARCHEL	00446941	167	BUFF/STRIP VCT FL 881MAR MAY19	Electric Utility	283.50

06/06/2019	JOHANNA JEAN MARCHEL	00446941	167	BUFF/STRIP VCT FL 881MAR MAY19	Electric Utility	10.50
06/06/2019	JOHANNA JEAN MARCHEL	00446941	167	BUFF/STRIP VCT FL 881MAR MAY19	Elec OperatingGrant Trust Fund	21.00
06/06/2019	JOHANNA JEAN MARCHEL	00446941	167	BUFF/STRIP VCT FL 881MAR MAY19	Electric Utility	35.00
06/06/2019	JOHANNA JEAN MARCHEL	00446942	166	STEAMED CARPET 881MAR MAY19	Electric Utility	769.50
06/06/2019	JOHANNA JEAN MARCHEL	00446942	166	STEAMED CARPET 881MAR MAY19	Electric Utility	28.50
06/06/2019	JOHANNA JEAN MARCHEL	00446942	166	STEAMED CARPET 881MAR MAY19	Elec OperatingGrant Trust Fund	57.00
06/06/2019	JOHANNA JEAN MARCHEL	00446942	166	STEAMED CARPET 881MAR MAY19	Electric Utility	95.00
Total for Payment No.:						1,300.00

Payment No: 012559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JOINT VENTURE:SILICON VALLEY	00446588	424NETSANTA	PUBLIC INVESTMENT FY 2019-20	Electric Utility	25,000.00
Total for Payment No.:						25,000.00

Payment No: 012560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KRISAMA JUESEEKUL	00446459	328948	BREAKFAST - SR. ELECTRICAL EST	General Fund	22.50
06/06/2019	KRISAMA JUESEEKUL	00446460	328949	BREAKFAST - CODE ENF. OFFICER	General Fund	26.50
06/06/2019	KRISAMA JUESEEKUL	00446461	328950	BREAKFAST - ENG. AIDE - FIBER	General Fund	37.00
06/06/2019	KRISAMA JUESEEKUL	00446726	328951	COFFEE FOR NEW HIRE ORIENTATIO	General Fund	10.00
06/06/2019	KRISAMA JUESEEKUL	00446727	328952	BREAKFAST PANEL OSIII	General Fund	20.50
Total for Payment No.:						116.50

Payment No: 012561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LEHR AUTO ELECTRIC	00446268	S128627	NEW VEH SUPPLIES- LIGHTBAR	Vehicle Replacement Fund	2,921.45
06/06/2019	LEHR AUTO ELECTRIC	00446271	S128156	NEW VEH SUPPLIES-DOME REPL KIT	Vehicle Replacement Fund	997.90

06/06/2019	LEHR AUTO ELECTRIC	00446273	S128654	NEW VEH SUPPLIES-SLIM SPEAKER	Vehicle Replacement Fund	201.03
06/06/2019	LEHR AUTO ELECTRIC	00446274	S128105	NEW VEHICLE SUPPLIES-VISOR LED	Vehicle Replacement Fund	164.82
06/06/2019	LEHR AUTO ELECTRIC	00446277	S128152	NEW VEHICILE SUPPLIES-MISC	Vehicle Replacement Fund	991.93
06/06/2019	LEHR AUTO ELECTRIC	00446286	SI28153	STOCK STROBE	Fleet Operation Fund	312.41
06/06/2019	LEHR AUTO ELECTRIC	00446287	SI28870	AUTO PARTS	Fleet Operation Fund	200.52
				Total for Payment No.:		5,790.06

Payment No: 012562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LINNEA SHEEHY	00447207	17000-17027	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,893.41
06/06/2019	LINNEA SHEEHY	00447273	15416-15692	CONTRACTOR PAYMENT FOR CLASSES	General Fund	25,343.05
				Total for Payment No.:		27,236.46

Payment No: 012563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARILYN A DIPPELL	00447326	SPRING TUTOR TRAINING 2019	LITERACY TUTOR TRAINER	Library Operating Grant Fund	75.00
06/06/2019	MARILYN A DIPPELL	00447326	SPRING TUTOR TRAINING 2019	CHANGE ORDER #1 AD FUNDS PER E	Library Operating Grant Fund	1,000.00
				Total for Payment No.:		1,075.00

Payment No: 012564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARIN CLEAN ENERGY	00446843	APRIL-2019	CISO CHG SC SVC G2-1 APR19	Electric Utility	24,383.51
06/06/2019	MARIN CLEAN ENERGY	00446843	APRIL-2019	CISO CHG SC SVC G2-1 APR19	Electric Utility	-335.06
				Total for Payment No.:		24,048.45

Payment No: 012565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	METAFILE INFORMATION SYSTEMS	00446395	047186	SYSTEM SUPPORT (JUL-SEP 2019)	General Fund	1,389.73
06/06/2019	METAFILE INFORMATION SYSTEMS	00446395	047186	SYSTEM SUPPORT (JUL-SEP 2019)	General Fund	1,389.73
				Total for Payment No.:		2,779.46

Payment No: 012566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	METROPOLITAN PLANNING GROUP	00447215	1001041	Amendment no. 4 add funds appr	General Fund	14,720.00
				Total for Payment No.:		14,720.00

Payment No: 012567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MICHAEL BAKER INTERNATIONAL, INC.	00447237	1048798	2300 CALLE DE LUNA	Deposit Funds.	900.00
				Total for Payment No.:		900.00

Payment No: 012568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MIDWEST TAPE LLC	00446730	97367651	1241 AD ABKS	General Fund	627.67
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	BM AD DVD'S	General Fund	35.40
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	BM Juv DVD'S	General Fund	64.83
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	1241 AD DVD'S	General Fund	62.20
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	1235 AD MCD'S	General Fund	14.16
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	1235 AD DVD'S	General Fund	83.50
06/06/2019	MIDWEST TAPE LLC	00446732	97390219	1241 AD MCD'S	General Fund	28.32
06/06/2019	MIDWEST TAPE LLC	00446732	97390219	1241 AD DVD'S	General Fund	109.41
06/06/2019	MIDWEST TAPE LLC	00446732	97390219	1235 AD DVD'S	General Fund	66.35
06/06/2019	MIDWEST TAPE LLC	00446733	97399621	1241 AD ABKS	General Fund	264.78
06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1241 AD MCD'S	General Fund	122.75
06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1241 AD DVD'S	General Fund	145.98

06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1241 AD LANGUAGE MCD	General Fund	18.25
06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1233 AD DVD'S	General Fund	42.76
06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1235 AD DVD	General Fund	11.98
06/06/2019	MIDWEST TAPE LLC	00446920	97419222	1241 AD DVD	General Fund	31.76
06/06/2019	MIDWEST TAPE LLC	00446920	97419222	1233 AD DVD	General Fund	31.76
06/06/2019	MIDWEST TAPE LLC	00446920	97419222	1235 AD DVD	General Fund	23.59
				Total for Payment No.:		1,785.45

Payment No: 012569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446501	0000428277	Ewaste pickup	Solid Waste Program	141.65
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446502	m551	Food Scrap Processing	Solid Waste Program	75,739.29
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446503	0000428380	garbage fees	Solid Waste Program	239.13
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446504	0000428389	Disposal Bin Service	Electric Utility	472.89
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Electric Utility	294.13
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Electric Utility	3,649.56
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Water Utility	964.47
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Solid Waste Program	734.58
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Solid Waste Program	632.29
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	1,595.55
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	4,085.33
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	5,653.51
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	1,354.31
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	1,181.95
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	48.94
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Cemetery	489.72
				Total for Payment No.:		97,277.30

Payment No: 012570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MT TIRE SERVICE	00446289	11018	4 STOCK TIRES	Fleet Operation Fund	455.62
				Total for Payment No.:		455.62

Payment No: 012571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NALCO CO	00446787	86660733	MO.SRV FEE COGEN MAY19	Electric Utility	286.13
06/06/2019	NALCO CO	00446906	67986169	SOLUTION HARDNESS INDICATOR	Electric Utility	78.48
06/06/2019	NALCO CO	00446906	67986169	FREIGHT CHARGES	Electric Utility	19.08
06/06/2019	NALCO CO	00446906	67986169	TRANSPORTATION/ENERGY FEE	Electric Utility	0.03
				Total for Payment No.:		383.72

Payment No: 012572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NALCO CO	00446788	68007337	PERMATREAT PC-191T 5/16/19	Electric Utility	1,394.33
06/06/2019	NALCO CO	00446788	68007337	PORTAFEED PERMACLEAN 5/16/19	Electric Utility	2,485.20
06/06/2019	NALCO CO	00446788	68007337	TRANSPORTATION/ENERGY FEE	Electric Utility	36.75
				Total for Payment No.:		3,916.28

Payment No: 012573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	OMEGA INDUSTRIAL SUPPLY INC	00446706	116111	FAST PATCH SELF LEVELING	General Fund	1,277.58
				Total for Payment No.:		1,277.58

Payment No: 012574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	OVERDRIVE INC	00446432	00910CO19095153	1241 AD EBK	General Fund	386.95
06/06/2019	OVERDRIVE INC	00446433	00910DA19096872	1241 AD EBK	General Fund	60.00
				Total for Payment No.:		446.95

Payment No: 012575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRAXAIR DISTRIBUTION INC	00446790	89512655	IND HIGH PRESSURE>100CF	Electric Utility	115.20
06/06/2019	PRAXAIR DISTRIBUTION INC	00446790	89512655	IND LIQUID 160-200LT HIGH PRES	Electric Utility	133.11
06/06/2019	PRAXAIR DISTRIBUTION INC	00446790	89512655	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	24.45
				Total for Payment No.:		272.76

Payment No: 012576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	REVEL ENVIRONMENTAL MFG INC	00446617	41631	173 FILTER INSERTS SVC'D	General Fund	9,688.00
06/06/2019	REVEL ENVIRONMENTAL MFG INC	00446618	41632	118 FILTER INSERTS SVC'D	General Fund	6,608.00
06/06/2019	REVEL ENVIRONMENTAL MFG INC	00446619	41633	110 FILTER INSERTS SVC'D	General Fund	6,160.00
06/06/2019	REVEL ENVIRONMENTAL MFG INC	00446620	41634	11 FILTER INSERTS SERVICED	General Fund	616.00
				Total for Payment No.:		23,072.00

Payment No: 012577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROBERT BLANCHETTE	00446415	29807MAY2019	Tool Reimbursement FY18-19	Fleet Operation Fund	54.49
				Total for Payment No.:		54.49

Payment No: 012578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROBERT M MAHOWALD	00446680	22172RP	MANUELS OFFICE	General Fund	5,682.94
				Total for Payment No.:		5,682.94

Payment No: 012579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RUSSELL SIGLER INC	00446668	INV-SAJ19005934	FS 8 AC UNIT	General Fund	64.40
				Total for Payment No.:		64.40

Payment No: 012580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA PLAYERS	00447259	2471MAY2019	Grant Agreement FY 2018/19	General Fund	1,462.50
				Total for Payment No.:		1,462.50

Payment No: 012581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SC FUELS	00446331	3932507	UNLEADED-P.D. TANK # 71	Fleet Operation Fund	18,971.24
06/06/2019	SC FUELS	00446331	3932507	CA GAS EXCISE TAX	Fleet Operation Fund	2,614.59
06/06/2019	SC FUELS	00446331	3932507	CHILDHOOD LEAD POISONING FEE	Fleet Operation Fund	9.41
06/06/2019	SC FUELS	00446331	3932507	CA AB32 ENV SURCHARGE ETH	Fleet Operation Fund	24.34
				Total for Payment No.:		21,619.58

Payment No: 012582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	STAPLES ADVANTAGE	00447345	8054166504-BLDGINSP	OFFICE SUPPLIES	General Fund	466.53
06/06/2019	STAPLES ADVANTAGE	00447346	8054166504-CITYATTY	OFFICE SUPPLIES	General Fund	209.71
06/06/2019	STAPLES ADVANTAGE	00447347	8054166504-CMO	OFFICE SUPPLIES	General Fund	39.44
06/06/2019	STAPLES ADVANTAGE	00447348	8054166504-ELECCH	OFFICE SUPPLIES	Electric Utility	23.59
06/06/2019	STAPLES ADVANTAGE	00447348	8054166504-ELECCH	OFFICE SUPPLIES	Electric Utility	33.71
06/06/2019	STAPLES ADVANTAGE	00447349	8054166504-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	482.46
06/06/2019	STAPLES ADVANTAGE	00447349	8054166504-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	26.64
06/06/2019	STAPLES ADVANTAGE	00447349	8054166504-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	68.04
06/06/2019	STAPLES ADVANTAGE	00447350	8054166504-ELECGEN	OFFICE SUPPLIES	Electric Utility	202.83
06/06/2019	STAPLES ADVANTAGE	00447351	8054166504-ELECYARD	OFFICE SUPPLIES	Electric Utility	74.78
06/06/2019	STAPLES ADVANTAGE	00447351	8054166504-ELECYARD	OFFICE SUPPLIES	Electric Utility	106.57
06/06/2019	STAPLES ADVANTAGE	00447352	8054166504-ENG	OFFICE SUPPLIES	General Fund	114.34
06/06/2019	STAPLES ADVANTAGE	00447353	8054166504-FINANCE	OFFICE SUPPLIES	General Fund	63.11
06/06/2019	STAPLES ADVANTAGE	00447354	8054166504-FIRE	OFFICE SUPPLIES	General Fund	96.61

06/06/2019	STAPLES ADVANTAGE	00447354	8054166504-FIRE	OFFICE SUPPLIES	General Fund	104.52
06/06/2019	STAPLES ADVANTAGE	00447355	8054166504-HR	OFFICE SUPPLIES	General Fund	176.48
06/06/2019	STAPLES ADVANTAGE	00447356	8054166504-IT	OFFICE SUPPLIES	General Fund	6.62
06/06/2019	STAPLES ADVANTAGE	00447356	8054166504-IT	OFFICE SUPPLIES	General Fund	261.59
06/06/2019	STAPLES ADVANTAGE	00447357	8054166504-PARK CRC	OFFICE SUPPLIES	General Fund	307.05
06/06/2019	STAPLES ADVANTAGE	00447358	8054166504-PARK YAC	OFFICE SUPPLIES	Recreation Program Operations	31.71
06/06/2019	STAPLES ADVANTAGE	00447359	8054166504-PARKYARD	OFFICE SUPPLIES	General Fund	124.41
06/06/2019	STAPLES ADVANTAGE	00447360	8054166504-PLANNING	OFFICE SUPPLIES	General Fund	102.90
06/06/2019	STAPLES ADVANTAGE	00447361	8054166504-POLICEDET	OFFICE SUPPLIES	General Fund	1,989.17
06/06/2019	STAPLES ADVANTAGE	00447361	8054166504-POLICEDET	NON-TAXABLE	General Fund	90.85
06/06/2019	STAPLES ADVANTAGE	00447362	8054166504-WATER	OFFICE SUPPLIES	Sewer Utility	133.60
06/06/2019	STAPLES ADVANTAGE	00447362	8054166504-WATER	OFFICE SUPPLIES	Water Utility	133.60
				Total for Payment No.:		5,470.86

Payment No: 012583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SUMMIT UNIFORMS	00445917	58250	uniforms - TC Oliver	General Fund	155.14
06/06/2019	SUMMIT UNIFORMS	00445918	58617	uniforms TC Aguilar	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445919	58623	uniforms TC Mauro	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445920	58630	uniforms TC Choi	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445921	58714	uniforms TC DeGruy	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445922	58753	uniforms TC officer Pita	General Fund	147.49
06/06/2019	SUMMIT UNIFORMS	00445923	58818	uniforms TC officer Da Silva	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445924	58824	uniforms TC officer Hernandez	General Fund	152.95
				Total for Payment No.:		1,220.33

Payment No: 012584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SUPPLYWORKS	00446514	491463303	LINER 24X32	General Fund	21.93

06/06/2019	SUPPLYWORKS	00446515	489983809	JANITORIAL SUPPLIES	General Fund	64.68
06/06/2019	SUPPLYWORKS	00446516	489983817	JANITORIAL SUPPLIES	General Fund	237.31
06/06/2019	SUPPLYWORKS	00446518	489983825	JANITORIAL SUPPLIES	General Fund	747.74
06/06/2019	SUPPLYWORKS	00446547	491463337	JANITORIAL SUPPLIES	General Fund	265.46
06/06/2019	SUPPLYWORKS	00446551	491463345	SCOTT MULTIFOLD TOWELS	General Fund	54.24
06/06/2019	SUPPLYWORKS	00446553	491683025	KITCHEN TOWELS	General Fund	48.64
06/06/2019	SUPPLYWORKS	00446556	491683033	KITCHEN TOWELS	General Fund	24.32
				Total for Payment No.:		1,464.32

Payment No: 012585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446272	189-1101298	TIRES STOCK	Fleet Operation Fund	340.27
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446272	189-1101298	CALIF WASTE TIRE FEE	Fleet Operation Fund	7.63
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446276	189-1101297	CALIF WASTE TIRE FEE	Fleet Operation Fund	20.99
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446276	189-1101297	11 TIRES STOCK	Fleet Operation Fund	945.66
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446278	189-1101263	4 TIRES V# 2891	Fleet Operation Fund	442.73
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446278	189-1101263	CALIF TIRE WASTE FEE	Fleet Operation Fund	7.64
				Total for Payment No.:		1,764.92

Payment No: 012586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TIFCO INDUSTRIES	00446336	71452263	SHOP USE SUPPLIES-MISC	Fleet Operation Fund	1,084.80
				Total for Payment No.:		1,084.80

Payment No: 012587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	UNIVERSAL SITE SERVICES	00446622	190006005	PARKING LOT SWEEPING SVC	Downtown Parking Maintenance D	2,067.00
06/06/2019	UNIVERSAL SITE SERVICES	00446623	190009476	PARKING LOT SWEEPING SVC	Downtown Parking Maintenance D	2,067.00
06/06/2019	UNIVERSAL SITE SERVICES	00447306	190010236	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
06/06/2019	UNIVERSAL SITE SERVICES	00447306	190010236	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
06/06/2019	UNIVERSAL SITE SERVICES	00447307	190006759	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
06/06/2019	UNIVERSAL SITE SERVICES	00447307	190006759	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
06/06/2019	UNIVERSAL SITE SERVICES	00447308	190006758	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
06/06/2019	UNIVERSAL SITE SERVICES	00447310	190010235	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
				Total for Payment No.:		44,665.20

Payment No: 012588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WECO INDUSTRIES LLC	00446725	0043323-IN	PARTS & SUPPLIES	Sewer Utility	1,096.82
				Total for Payment No.:		1,096.82

Payment No: 012589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WESTERN RENEWABLE ENERGY	00446452	WR13231	CERTS CREATED	Electric Utility	126.74
06/06/2019	WESTERN RENEWABLE ENERGY	00446452	WR13231	CERTS TRANSFERRED	Electric Utility	41.64
				Total for Payment No.:		168.38

Payment No: 012590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WESTERN STATES OIL CO	00446340	426906	CA GAS EXCISE TAX	Fleet Operation Fund	358.81
06/06/2019	WESTERN STATES OIL CO	00446340	426906	INTERCHANGE FEE	Fleet Operation Fund	5.36

Total for Payment No.: 364.17

Payment No: 012591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WILLIAMS SCOTSMAN INC	00446826	6796403	CONTAINER RENTAL SERRA JUN19	Electric Utility Construction	368.64
06/06/2019	WILLIAMS SCOTSMAN INC	00446828	6796830	CONTAINER RENTAL JUN18	Electric Utility Construction	306.43
Total for Payment No.:						675.07
Overall Total						1,438,780.13



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

Run Date 6/4/2019
Run Time 11:24:29 AM

Sorted by Payment Number

Payment No: 634008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AGUILAR, GERALD ALLEN	00447264	30774MAY2019	2019 CETAC	Electric Utility	187.02
				Total for Payment No.:		187.02

Payment No: 634009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALAN ENTERPRISE	00446916	31624MAY2019	R1903131-1/0002 1/31/19	Deposit Funds.	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 634010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALAN KUROTORI	00447241	1551MAY2019	REIMB-CMUA 2019 CONFERENCE	Electric Utility	520.09
				Total for Payment No.:		520.09

Payment No: 634011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALAN OSHIRO	00446917	32340MAY2019	R1909930-2/0001 DATED 4/09/19	Parks And Recreation	15.00
06/06/2019	ALAN OSHIRO	00446917	32340MAY2019	R1909930-2/0001 DATED 4/09/19	Electric Utility Construction	655.00
06/06/2019	ALAN OSHIRO	00446917	32340MAY2019	R1909930-2/0001 DATED 4/09/19	Sewer Utility Construction	747.00
06/06/2019	ALAN OSHIRO	00446917	32340MAY2019	R1909930-2/0001 DATED 4/09/19	Sewer Utility Construction	2,653.00
				Total for Payment No.:		4,070.00

Payment No: 634012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ANTHONY LAYTON	00447275	1581MAY2019	MOTORCYCLE PICK UP	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 634013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CAROL SHARIAT	00446914	32199MAY2019B	2019 ITE MEMBERSHIP	General Fund	213.33
				Total for Payment No.:		213.33

Payment No: 634014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CHANH LE	00446908	17566MAY2019	FY1819 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 634015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CHRIS GLADFELTER	00447316	32323MAY2019	CONFINED SPACE RESCUE TECH	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 634016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CITY OF SAN JOSE	00447036	26354FEB2019	WSTEWTR DISCHRG PERMIT SC354B	Electric Utility	1,050.00
				Total for Payment No.:		1,050.00

Payment No: 634017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ERIC CALLEJA	00447244	31119MAY2019	REIMB-2019 HOUSING WORKSHOP	General Fund	73.00

Total for Payment No.:	73.00
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Payment No: 634018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GABRIEL BAKI	00441266	70592-14 Utility Refund	UTILITY REFUND	General Fund	101.40
Total for Payment No.:						101.40

Payment No: 634019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GINA MCWILLIAM	00447271	12831MAY2019	CRIME STATS & NIBRS COURSE	General Fund	35.00
Total for Payment No.:						35.00

Payment No: 634020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HUNG LUU	00446910	1660MAY2019	FY1819 BOOT RMBRSMNT UNIT 7	General Fund	223.43
Total for Payment No.:						223.43

Payment No: 634021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	IRVINE COMPANY	00446708	29816MAY2019	SURVEY MONUMENT RMBRSMNT	Deposit Funds.	7,755.00
Total for Payment No.:						7,755.00

Payment No: 634022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ISMAEL RAMIREZ	00446912	29420MAY2019A	FY1819 RAINGEAR UNIT 7	General Fund	107.64
Total for Payment No.:						107.64

Payment No: 634023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JAMES SITLER	00447267	18438APR2019	ADV TRAF ACCID INVESTIGATION	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 634024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JERRY FRANCIS RODRIGUEZ	00447125	2324APR20119	REIMB RETIRED POLICE SARGENT	General Fund	222.03
				Total for Payment No.:		222.03

Payment No: 634025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JOSHUA CRAIG	00447268	23205MAY2019	FIELD TRAINING OFFC COURSE	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 634026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KENN LEE	00447027	31898MAY2019	AFTER HOUR MEALS BUDGET	General Fund	396.14
				Total for Payment No.:		396.14

Payment No: 634027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KENT CLERK	00447206	31219MAY2019	REIMB-SUPPLIES	General Fund	2,295.67
				Total for Payment No.:		2,295.67

Payment No: 634028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KHOI TRAN	00446909	29126MAY2019	FY1819 BOOT RMBRSMNT UNIT 7	General Fund	234.84
				Total for Payment No.:		234.84

Payment No: 634029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KRISTIN DUHAIN	00447269	17678MAY2019	CAL GANG DATA ENTRY CLASS	General Fund	61.00
				Total for Payment No.:		61.00

Payment No: 634030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KURT TOMARO	00447029	22698MAY2019	2019 CETAC	Electric Utility	93.00
				Total for Payment No.:		93.00

Payment No: 634031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LORI D MELESURGO	00447028	22803MAY2019	2019 CETAC	Electric Utility	211.40
				Total for Payment No.:		211.40

Payment No: 634032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARY BOYLE	00447023	10188MAY2019	NATIONAL GENEALOGICAL SOCIETY	General Fund	1,346.84
				Total for Payment No.:		1,346.84

Payment No: 634033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARY MCENROE	00446490	1773MAY2019	EXP REIM UC DAVIS FORUM 041619	Elec OperatingGrant Trust Fund	128.04
06/06/2019	MARY MCENROE	00446491	1773MAY2019A	EXP REIM NCPA MTG 041819	Elec OperatingGrant Trust Fund	170.14
				Total for Payment No.:		298.18

Payment No: 634034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARY SAWIN	00447272	3656MAY2019	CRIME STATS & NIBRS COURSE	General Fund	30.00
06/06/2019	MARY SAWIN	00447278	3656MAY2019A	HATE CRIME TRAINING	General Fund	17.00
				Total for Payment No.:		47.00

Payment No: 634035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MATTHEW SELLERS	00447232	25797MAY2019	REIMB:IN-SERVICE TRAINING	General Fund	395.00
				Total for Payment No.:		395.00

Payment No: 634036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MELISSA MORENO	00447274	27274MAY2019	CCJWSA 2019	General Fund	164.63
				Total for Payment No.:		164.63

Payment No: 634037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MICHAEL MCGEE	00447317	23835MAY2019A	COMPANY OFFICER 2A,2D TRAINING	General Fund	790.00
				Total for Payment No.:		790.00

Payment No: 634038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NANCY BIAGINI	00447261	32237MAY2019	APA SF	General Fund	105.17
				Total for Payment No.:		105.17

Payment No: 634039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NARE, YASWANTH REDDY	00428708	46055-12 Utility Refund	UTILITY REFUND	General Fund	34.38

Total for Payment No.:	34.38
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Payment No: 634040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PAUL POLACEK	00447329	32317MAY2019	RAIN JACKET FY1819	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 634041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PLM LOAN MANAGEMENT SERVICES INC	00446729	1567	DEPOSIT NOD SERVICES-RODRIGUEZ	Housing Authority	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 634042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROBERT J. PRITCHARD	00447263	2204MAY2019	2019 CETAC	Electric Utility	321.07
				Total for Payment No.:		321.07

Payment No: 634043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SOLAR CITY	00446982	R218-RPV-035	PV REB SHIYIN SIOU 79830-1	Elec OperatingGrant Trust Fund	4,483.00
06/06/2019	SOLAR CITY	00446982	R218-RPV-035	PV REB REIM PERMIT FEE 79830-1	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		4,633.00

Payment No: 634044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SUDHANSHU JAIN	00447260	26499MAY2019	APA SF APRIL 13-16	General Fund	104.68
				Total for Payment No.:		104.68

Payment No: 634045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THUCVU QUOC HUYNH	00446414	23776MAY2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	64.86
				Total for Payment No.:		64.86

Payment No: 634046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TIMOTHY ALFORD	00447276	27523MAY2019	MOTORCYCLE PICK UP	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 634047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TRAVIS NIESEN	00447270	17305MAY2019	SUPERVISORY SCHOOL	General Fund	818.00
				Total for Payment No.:		818.00

Payment No: 634048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TROY BUZZELL	00447026	14467MAY2019	NASA STRUCTURE RESCUE	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 634049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	YOLANDA G LOPEZ	00447318	32303MAY2019	REFUND DUE TO REPURCHASE	Cemetery	1,650.00
06/06/2019	YOLANDA G LOPEZ	00447318	32303MAY2019	REPURCHASE FEE	Cemetery	-152.00
				Total for Payment No.:		1,498.00

Payment No: 634050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	ZACHARY WICH	00447265	32240MAY2019	FIELD TRAINING OFFC COURSE	General Fund	85.00
Total for Payment No.:						85.00

Payment No: 634051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CA HIGHWAY PATROL	00446440	0000001196752	032619 traffic control Levi's	General Fund	59,012.03
Total for Payment No.:						59,012.03

Payment No: 634052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00446424	H6574505501	SART medical SCPD 18-7424	General Fund	1,661.00
Total for Payment No.:						1,661.00

Payment No: 634053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AAA FIRE PROTECTION SERVICES	00446571	4770977	TRITON EXHAUST CLEANING	Public Buildings	900.00
06/06/2019	AAA FIRE PROTECTION SERVICES	00446571	4770977	MATERIALS	Public Buildings	26.16
06/06/2019	AAA FIRE PROTECTION SERVICES	00446572	4772272	SENIOR CNT EXHAUST CLEAN	General Fund	900.00
06/06/2019	AAA FIRE PROTECTION SERVICES	00446572	4772272	MAATERIALS	General Fund	65.40
06/06/2019	AAA FIRE PROTECTION SERVICES	00446573	4772721	MATERIALS	General Fund	65.40
06/06/2019	AAA FIRE PROTECTION SERVICES	00446573	4772721	CITY HALL	General Fund	900.00
06/06/2019	AAA FIRE PROTECTION SERVICES	00446575	4770616	BUILD MAT YARD	General Fund	405.00
06/06/2019	AAA FIRE PROTECTION SERVICES	00446575	4770616	MATERIALS	General Fund	124.26
Total for Payment No.:						3,386.22

Payment No: 634054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ACE PARKING MANAGEMENT INC	00447279	154851	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	13,584.32

06/06/2019	ACE PARKING MANAGEMENT INC	00447279	154851	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	1,836.09
06/06/2019	ACE PARKING MANAGEMENT INC	00447279	154851	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	1,836.09
				Total for Payment No.:		17,256.50

Payment No: 634055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AIR COOLED ENGINES	00446257	81969	AUTO PARTS	Fleet Operation Fund	139.30
06/06/2019	AIR COOLED ENGINES	00446258	81994	AUTO PARTS	Fleet Operation Fund	1,087.84
				Total for Payment No.:		1,227.14

Payment No: 634056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AIR PRODUCTS & CHEMICALS INC	00446412	R17-CPR-0076-3	CONTROLS REB #3 61914-1	Elec OperatingGrant Trust Fund	30,774.16
				Total for Payment No.:		30,774.16

Payment No: 634057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AIRGAS USA, LLC	00446789	9088660114	DELIVERY FLAT FEE	Electric Utility	52.87
06/06/2019	AIRGAS USA, LLC	00446789	9088660114	FUEL SURCHARGE FLAT	Electric Utility	11.55
06/06/2019	AIRGAS USA, LLC	00446789	9088660114	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
06/06/2019	AIRGAS USA, LLC	00446789	9088660114	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
				Total for Payment No.:		659.37

Payment No: 634058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALLIED UNIVERSAL SECURITY SVCS	00447280	8784341	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,832.32
				Total for Payment No.:		11,832.32

Payment No: 634059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446505	118768IN	INSULATORS PO# 23093	Electric Utility Construction	2,901.60
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446506	118768-01IN	INSULATORS PO# 23093	Electric Utility Construction	2,995.23
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446507	118768-04IN	INSULATOR PO# 23093	Electric Utility Construction	5,540.40
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446508	118769IN	INSULATOR PO# 23094	Electric Utility Construction	4,352.40
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446509	118769-01IN	INSULATORS PO# 23094	Electric Utility Construction	4,922.67
				Total for Payment No.:		20,712.30

Payment No: 634060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALSCO SAN JOSE	00446691	LSJO1129076	LINEN SERVICE - ST. 7	General Fund	275.40
				Total for Payment No.:		275.40

Payment No: 634061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ANIMAL DAMAGE MANAGEMENT	00446489	1839C	Pest Control	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 634062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ANNE WHALEN	00447230	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	117.00
				Total for Payment No.:		117.00

Payment No: 634063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	APPRENTICESHIP PROGRAMS INC	00446958	16658	APPRENTICE PROG YR 3 TAPIA	Electric Utility	3,506.00
06/06/2019	APPRENTICESHIP PROGRAMS INC	00446959	16659	ELP GRADUATE DISCOUNT - 10%	Electric Utility	-350.72
06/06/2019	APPRENTICESHIP PROGRAMS INC	00446959	16659	APPRENTICE PROG YR 3 HOSTETLER	Electric Utility	3,507.22
				Total for Payment No.:		6,662.50

Payment No: 634064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ARAMARK UNIFORM SERVICES	00446907	760239675	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 634065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AT&T	00446915	1170597754	T1.5 MBPS SVC 19MAY19-18JUN19	Electric Utility	328.58
				Total for Payment No.:		328.58

Payment No: 634066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AT&T CALNET	00446563	000013076384	BAN9391023689 4/20/19-5/19/19	Electric Utility	197.75
				Total for Payment No.:		197.75

Payment No: 634067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AT&T CALNET	00446911	000013090437	BAN: 9391015175 4/25-5/24/19	General Fund	7,418.12
06/06/2019	AT&T CALNET	00446911	000013090437	BAN: 9391015175 4/25-5/24/19	Electric Utility	176.62
				Total for Payment No.:		7,594.74

Payment No: 634068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	AT&T CALNET	00446913	000013090557	BAN9391023721 4/25/19-5/24/19	Electric Utility	872.26
Total for Payment No.:						872.26

Payment No: 634069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BABYLON PRINTING	00446390	89739	H&W FAIR 2019 BOOTH SIGNS	Community Activities	1,931.54
06/06/2019	BABYLON PRINTING	00446486	89776	TRS SUMMER CAMP FLIERS	Recreation Program Operations	273.13
Total for Payment No.:						2,204.67

Payment No: 634070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BATEMAN SENIOR MEALS	00446986	INV4650000518	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,513.20
06/06/2019	BATEMAN SENIOR MEALS	00446988	INV4650000445	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,544.40
Total for Payment No.:						3,057.60

Payment No: 634071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BAY VALVE SERVICE &	00444596	34987	LBR ST EVT TESTING DVR JAN19	Electric Utility	2,064.00
06/06/2019	BAY VALVE SERVICE &	00444596	34987	LBR OT EVT TESTING DVR JAN19	Electric Utility	734.00
06/06/2019	BAY VALVE SERVICE &	00444596	34987	TRUCK DVR JAN19	Electric Utility	85.00
06/06/2019	BAY VALVE SERVICE &	00444596	34987	EVT RENTAL DVR JAN19	Electric Utility	450.00
06/06/2019	BAY VALVE SERVICE &	00444596	34987	SHOP TEST&CERTIFY DVR JAN19	Electric Utility	535.35
Total for Payment No.:						3,868.35

Payment No: 634072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BMI IMAGING SYSTEMS	00446477	310707	web hosting 3/19-2/19	General Fund	3,000.00

Total for Payment No.:	3,000.00
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Payment No: 634073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BPS TACTICAL INC.	00446398	19020790	Officers	General Fund	494.25
06/06/2019	BPS TACTICAL INC.	00446398	19020790	New Hires	General Fund	1,977.00
Total for Payment No.:						2,471.25

Payment No: 634074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00447281	6329042	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
Total for Payment No.:						14,398.00

Payment No: 634075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BSN SPORTS LLC	00446576	905054572	EASY GLIDE	General Fund	245.63
Total for Payment No.:						245.63

Payment No: 634076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CA DEPT OF TRANSPORTATION	00446710	SL190620	JAN-MAR 2019 SIGNLS & LIGHTNG	General Fund	6,319.62
Total for Payment No.:						6,319.62

Payment No: 634077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CA EMERGENCY MEDICAL SERVICES	00446488	EMSA-888-192	MED LIC RENEW - COLE, WILDEROT	General Fund	400.00
06/06/2019	CA EMERGENCY MEDICAL SERVICES	00446488	EMSA-888-192	MED LIC RENEW - GAUKEL, MCGEE	General Fund	400.00
Total for Payment No.:						800.00

Payment No: 634078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CALIF MUNICIPAL UTILITIES ASSN	00446844	19-0300	ELEC UTIL ASSN MBR DUES 19-20	Electric Utility	114,728.00
				Total for Payment No.:		114,728.00

Payment No: 634079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CALPINE OPERATING SERVICES COMPANY INC	00446936	100	DEIVERY/PLANTING 6 COAST LIVE	Electric Utility	11,700.00
06/06/2019	CALPINE OPERATING SERVICES COMPANY INC	00446936	100	WATERING/FERTILIZING TREE	Electric Utility	3,250.00
				Total for Payment No.:		14,950.00

Payment No: 634080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CITY OF FOSTER CITY	00446463	12905	CALOPPS - TWO JOB POSTINGS	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 634081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COAST DESIGNS	00446442	11861	BASKETBALL CHAMPS SHIRTS	General Fund	342.93
				Total for Payment No.:		342.93

Payment No: 634082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CODE PUBLISHING CO	00447138	63052	CODE SUPPLEMENT - Replaces PO	General Fund	126.33
06/06/2019	CODE PUBLISHING CO	00447139	62964	CODE SUPPLEMENT - Replaces PO	General Fund	310.50
				Total for Payment No.:		436.83

Payment No: 634083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CONLEFF PLUMBING SUPPLY CO	00446696	189461	NIPPLES GALV.	General Fund	32.55
				Total for Payment No.:		32.55

Payment No: 634084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CORODATA RECORDS MANAGEMENT, INC	00447250	RS3070557	OFFSITE RECORDS STORAGE	General Fund	255.81
				Total for Payment No.:		255.81

Payment No: 634085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COUNTY OF SANTA CLARA	00447140	1800067079	ISD SVCS TN3270 FEB2019	General Fund	77.43
06/06/2019	COUNTY OF SANTA CLARA	00447141	1800067508	ISD SVCS TN3270 MAR2019	General Fund	77.43
06/06/2019	COUNTY OF SANTA CLARA	00447142	1800067883	ISD SVCS TN3270 APR2019	General Fund	77.43
				Total for Payment No.:		232.29

Payment No: 634086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CRESCO EQUIPMENT RENTALS	00446772	4912952-0001	PROPANE	Electric Utility	34.44
				Total for Payment No.:		34.44

Payment No: 634087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CREST POINT GLOBAL INC	00446976	R19-SLR-0041	LTG REB 62001-1 JP MACHINE	Elec OperatingGrant Trust Fund	6,900.00
06/06/2019	CREST POINT GLOBAL INC	00446977	R19-SLR-0278	LTG REB 16685-7 JL MOBILE AUTO	Elec OperatingGrant Trust Fund	2,100.00
06/06/2019	CREST POINT GLOBAL INC	00446980	R19-SLR-0285	LTG REB 16721-1 PILE ORNTL RUG	Elec OperatingGrant Trust Fund	1,400.00

06/06/2019	CREST POINT GLOBAL INC	00446981	R19-SLR-0274	LTG REB 16471-1 HUIZAR REFINSH	Elec OperatingGrant Trust Fund	1,100.00
Total for Payment No.:						11,500.00

Payment No: 634088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CRIME SCENE CLEANERS INC	00447312	71452	VEHICLE 3306	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 634089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DAVEY TREE SURGERY	00446847	913547094	TREE TRIMMING PWR LINES APR19	Electric Utility	119,386.46
Total for Payment No.:						119,386.46

Payment No: 634090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DEBRA SALAS	00447223	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	151.00
06/06/2019	DEBRA SALAS	00447224	05/21/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						251.00

Payment No: 634091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DIGITAL REALTY TRUST	00446411	R19-DCR-0147	DATA CTR REB 65265-2	Elec OperatingGrant Trust Fund	11,757.98
Total for Payment No.:						11,757.98

Payment No: 634092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	DONG VINH INC	00447262	133269	ICE CUBE DISPENSER FOR CAFETER	Public Buildings	6,746.62
Total for Payment No.:						6,746.62

Payment No: 634093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DUNN-EDWARDS CORP	00446698	2011150435	BLOC-RUST PRE PRIMER	General Fund	15.19
06/06/2019	DUNN-EDWARDS CORP	00446699	2011150455	EVERSHIELD EXT FL BASE	General Fund	110.43
Total for Payment No.:						125.62

Payment No: 634094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ED JONES CO INC	00446402	43375	Glod cap pieces	General Fund	652.11
06/06/2019	ED JONES CO INC	00446403	43089	Badges	General Fund	5,426.40
Total for Payment No.:						6,078.51

Payment No: 634095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EDELMAN CORP	00446408	5366	LABOR	General Fund	655.53
06/06/2019	EDELMAN CORP	00446408	5366	Mother Board	General Fund	4,164.23
06/06/2019	EDELMAN CORP	00446748	5367	LABOR PED GATE	Public Buildings	423.96
06/06/2019	EDELMAN CORP	00446748	5367	LOCKSET	Public Buildings	550.66
Total for Payment No.:						5,794.38

Payment No: 634096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EL RADIATOR DOCTOR	00446749	714	RADIATOR #1656	Fleet Operation Fund	245.00
Total for Payment No.:						245.00

Payment No: 634097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ELECTRIC & GAS INDUSTRIES ASSN	00446610	44830	CONTRACTOR PORTAL MAINTENANCE	Elec OperatingGrant Trust Fund	2,000.00
06/06/2019	ELECTRIC & GAS INDUSTRIES ASSN	00446610	44830	CONTRACTOR PORTAL MGMT	Elec OperatingGrant Trust Fund	2,250.00
06/06/2019	ELECTRIC & GAS INDUSTRIES ASSN	00446610	44830	CONTRACTOR PORTAL ONGOING ADMI	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		5,000.00

Payment No: 634098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EOA INC	00446498	SY08-0319	Consulting services	General Fund	6,083.34
				Total for Payment No.:		6,083.34

Payment No: 634099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EQUIFAX CREDIT INFORMATION SVC	00446401	5349472	Credit Checks	General Fund	56.01
				Total for Payment No.:		56.01

Payment No: 634100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EUROFINS EATON ANALYTICAL INC	00446707	L0452662	PARTS & SUPPLIES	Water Utility	15.00
06/06/2019	EUROFINS EATON ANALYTICAL INC	00446709	L0452663	PARTS & SUPPLIES	Water Utility	15.00
				Total for Payment No.:		30.00

Payment No: 634101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FAST UNDERCAR SANTA CLARA	00446266	854389	ALTERNATOR #2827	Fleet Operation Fund	155.74
				Total for Payment No.:		155.74

Payment No: 634102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FEDERAL EXPRESS	00446565	6-556-22973	MISC. RESOURCES SHIPPING	Electric Utility	10.22
06/06/2019	FEDERAL EXPRESS	00447020	6-563-11053	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	6.63
06/06/2019	FEDERAL EXPRESS	00447020	6-563-11053	MISC. RESOURCES SHIPPING	Electric Utility	6.63
				Total for Payment No.:		23.48

Payment No: 634103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FINAU LIKIO	00447225	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	521.00
06/06/2019	FINAU LIKIO	00447226	05/21/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	300.00
				Total for Payment No.:		821.00

Payment No: 634104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FRONTIER ENERGY, INC.	00446838	182721	FOOD SRV PLUG LOAD ARP19	Elec OperatingGrant Trust Fund	5,321.79
06/06/2019	FRONTIER ENERGY, INC.	00446838	182721	FOOD SRV PLUG LOAD ARP19	Elec OperatingGrant Trust Fund	6,155.00
				Total for Payment No.:		11,476.79

Payment No: 634105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FRONTIER FORD	00446267	638025	AUTO PARTS #3053	Fleet Operation Fund	95.81
				Total for Payment No.:		95.81

Payment No: 634106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GENEVIEVE CHAVARRIA	00447222	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program	64.00

Total for Payment No.: 64.00

Payment No: 634107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GLOBAL RENTAL CO	00446937	3356234	RENT FREIGHTLINR DC47-TR MAY19	Electric Utility	3,924.00
Total for Payment No.:						3,924.00

Payment No: 634108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00446269	CI016736	AUTO PART #2950	Fleet Operation Fund	217.78
Total for Payment No.:						217.78

Payment No: 634109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GRIFFIN AUTO PARTS	00446279	1-252161	AUTO PARTS #2891	Fleet Operation Fund	35.85
06/06/2019	GRIFFIN AUTO PARTS	00446281	1-252356	STOCK AUTO PARTS	Fleet Operation Fund	578.67
Total for Payment No.:						614.52

Payment No: 634110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HD ELECTRIC	00447327	527004	NMC95014RNN NOMAX 950 LOCAL CA	Electric Utility Construction	2,108.44
06/06/2019	HD ELECTRIC	00447327	527004	FREIGHT	Electric Utility Construction	16.00
Total for Payment No.:						2,124.44

Payment No: 634111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	HEALTHINVEST HRA	00447209	32307MAY2019COR	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 634112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HI-LINE UTILITY SUPPLY	00446934	10125644	ROLL BLANKET CLASS 1 3'X30'	Electric Utility	801.30
Total for Payment No.:						801.30

Payment No: 634113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HOME DEPOT USA	00446559	492380548	JANITORIAL SUPPLIES	Water Utility	47.24
06/06/2019	HOME DEPOT USA	00446560	492380530	JANITORIAL SUPPLIES	General Fund	541.92
06/06/2019	HOME DEPOT USA	00446564	492380555	JANITORIAL SUPPLIES	General Fund	172.90
06/06/2019	HOME DEPOT USA	00446874	492883269	FACILITIES SUPPLIES	General Fund	244.86
Total for Payment No.:						1,006.92

Payment No: 634114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HSQ TECHNOLOGY INC	00446711	163565	SCADA PHONE SUPPORT MAY 2019	Water Utility	1,272.00
Total for Payment No.:						1,272.00

Payment No: 634115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	IGUANA DESIGN & PRINT	00446441	1807132	OT slips Levi's Briefing Room	General Fund	913.89
Total for Payment No.:						913.89

Payment No: 634116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	INDUSTRIAL SCIENTIFIC CORP	00446823	2214503	INET SUBSCRPT 5/1/19-5/31/19	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 634117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	INNOLED LIGHTING, INC	00446966	R19-SLR-0320	LTG REB 62219-4 DIGITAL RLTY	Elec OperatingGrant Trust Fund	18,465.00
06/06/2019	INNOLED LIGHTING, INC	00446967	R19-SLR-0321	LTG REB 65265-2 DIGITAL RLTY	Elec OperatingGrant Trust Fund	33,944.30
Total for Payment No.:						52,409.30

Payment No: 634118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	INTELLI-TECH	00446407	82694	Maintenance	General Fund	605.00
Total for Payment No.:						605.00

Payment No: 634119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	J.W. WOOD CO INC	00447328	R606555	PN# Z625-163-001 - PISTON ROD	Electric Utility	7,698.51
06/06/2019	J.W. WOOD CO INC	00447328	R606555	FRT ESTIMATE SHIP VIA CAP AIR	Electric Utility	738.41
Total for Payment No.:						8,436.92

Payment No: 634120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JACK DOHENY COMPANIES	00446713	C23981	PARTS & SUPPLIES	Sewer Utility	432.87
Total for Payment No.:						432.87

Payment No: 634121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	JAMES PUBLISHING	00447136	130936	LEGAL REFERENCE	General Fund	199.21
Total for Payment No.:						199.21
Payment No: 634122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KALLCENTS	00446430	E42516033119	March monthly Q card service	General Fund	20.22
Total for Payment No.:						20.22
Payment No: 634123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KAREN MURPHY LANSING	00446404	30124APR2019	Psych Services	General Fund	2,410.00
Total for Payment No.:						2,410.00
Payment No: 634124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KING CRANE SERVICE INC	00446574	163764	265TON GALLUP DRIVE OT LBR	Electric Utility Construction	1,370.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	265TON GALLUP DRIVE DT LBR	Electric Utility Construction	2,385.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	PERMITS	Electric Utility Construction	50.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	ACCESSORY LOAD	Electric Utility Construction	600.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	COUNTERWEIGHT TRUCK	Electric Utility Construction	4,800.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	FUEL/INSURANCE	Electric Utility Construction	966.35
06/06/2019	KING CRANE SERVICE INC	00446574	163764	265TON GALLUP DRIVE STAND LBR	Electric Utility Construction	4,600.00
Total for Payment No.:						14,771.35
Payment No: 634125						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00446406	1905679	Preoffer Psych	General Fund	1,080.00
				Total for Payment No.:		1,080.00

Payment No: 634126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LC ACTION POLICE SUPPLY	00446399	396753	NATO 3 LVL Shield	Police Operating Grant Fund	7,818.20
				Total for Payment No.:		7,818.20

Payment No: 634127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LEGAL PURSUIT INC	00447129	3339551	LEGAL COURIER	General Fund	75.00
06/06/2019	LEGAL PURSUIT INC	00447130	3126857	LEGAL COURIER	General Fund	225.00
06/06/2019	LEGAL PURSUIT INC	00447131	3168636	LEGAL COURIER	General Fund	270.00
06/06/2019	LEGAL PURSUIT INC	00447132	3175897	LEGAL COURIER	General Fund	125.00
06/06/2019	LEGAL PURSUIT INC	00447133	3225393	LEGAL COURIER	General Fund	235.00
06/06/2019	LEGAL PURSUIT INC	00447134	3261469	LEGAL COURIER	General Fund	50.00
06/06/2019	LEGAL PURSUIT INC	00447135	3265338	LEGAL COURIER	General Fund	85.00
				Total for Payment No.:		1,065.00

Payment No: 634128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LN CURTIS & SONS	00446646	INV281650	5 EA HELMETS	Fire Department	1,635.00
06/06/2019	LN CURTIS & SONS	00446646	INV281650	1 PR BOOTS 11G	Fire Department	474.15
06/06/2019	LN CURTIS & SONS	00446660	INV280739	15 EA HELMETS	Fire Department	4,905.00
				Total for Payment No.:		7,014.15

Payment No: 634129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LOCAL GOVT PUBLICATIONS	00447128	19-569	LEGAL REFERENCES	General Fund	143.56
				Total for Payment No.:		143.56

Payment No: 634130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LUHDORFF AND SCALMANINI CONSULTING	00446716	34918	NEW WELL FEASIBILITY STUDY APR	Water Utility Construction	14,315.22
				Total for Payment No.:		14,315.22

Payment No: 634131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	M R DILLINGHAM	00446715	13510	REED DILLINGHAM	General Fund	2,533.75
				Total for Payment No.:		2,533.75

Payment No: 634132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MATRIX CONSULTING GROUP, LTD	00446985	18-99 #3	COST ALLOCATION PLAN AND USER	General Fund	6,950.00
06/06/2019	MATRIX CONSULTING GROUP, LTD	00446985	18-99 #3	COST ALLOCTION PLAN AND USER F	General Fund	14,000.00
				Total for Payment No.:		20,950.00

Payment No: 634133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MOORE IACOFANO GOLTSMAN, INC	00447216	0058133	Patrick Henry Specific Plan	Deposit Funds.	9,252.80
06/06/2019	MOORE IACOFANO GOLTSMAN, INC	00447217	0058649	Patrick Henry Specific Plan	Deposit Funds.	6,636.30
06/06/2019	MOORE IACOFANO GOLTSMAN, INC	00447219	0058130	Freedom Circle Specific Plan	Deposit Funds.	10,582.50
06/06/2019	MOORE IACOFANO GOLTSMAN, INC	00447220	0058647	Freedom Circle Specific Plan	Deposit Funds.	7,025.30
				Total for Payment No.:		33,496.90

Payment No: 634134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MTH ENGINEERS INC	00446833	12228	UPGRADE PANELS CCA NOV18-MAY19	Electric Utility Construction	3,520.00
06/06/2019	MTH ENGINEERS INC	00446834	12229	UPGRADE PANELS MAT NOV18-MAY19	Electric Utility Construction	6,055.61
				Total for Payment No.:		9,575.61

Payment No: 634135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00446290	0137195-IN	AUTO PART #3256	Fleet Operation Fund	771.13
06/06/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00446298	0137287-IN	AUTO PART STOCK	Fleet Operation Fund	964.30
06/06/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00446300	0137298-IN	PUMP ASSY V# 3119	Fleet Operation Fund	1,729.15
				Total for Payment No.:		3,464.58

Payment No: 634136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MUSSON THEATRICAL	00446439	00437531	PAINT FOR CINDERELLA	Recreation Program Operations	143.88
				Total for Payment No.:		143.88

Payment No: 634137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NANCY THOME	00447227	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	668.00
				Total for Payment No.:		668.00

Payment No: 634138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NAPA AUTO PARTS	00446334	5983-465021	STOCK AUTO FILTERS	Fleet Operation Fund	155.12
06/06/2019	NAPA AUTO PARTS	00446335	5983-465471	WHEEL COVER #2919	Fleet Operation Fund	7.75

06/06/2019	NAPA AUTO PARTS	00446337	5983-465569	STOCK OIL FILTER	Fleet Operation Fund	8.89
06/06/2019	NAPA AUTO PARTS	00446338	5983-465808	SHOP USE AUTO SUPPLIES	Fleet Operation Fund	144.97
06/06/2019	NAPA AUTO PARTS	00446339	5983-465814	GEN SETS FILTERS	Fleet Operation Fund	287.15
06/06/2019	NAPA AUTO PARTS	00446341	5983-465816	GEN SETS FILTERS	Fleet Operation Fund	249.20
06/06/2019	NAPA AUTO PARTS	00446342	5983-465817	GEN SETS AIR FILTER	Fleet Operation Fund	50.25
06/06/2019	NAPA AUTO PARTS	00446343	5983-465819	GEN SETS FILTERS	Fleet Operation Fund	420.73
06/06/2019	NAPA AUTO PARTS	00446348	5983-466752	AUTO PART #3170	Fleet Operation Fund	8.71
06/06/2019	NAPA AUTO PARTS	00446350	5983-466798	STOCK AUTO PARTS	Fleet Operation Fund	236.86
06/06/2019	NAPA AUTO PARTS	00446354	5983-466837	STOCK AIR FILTER	Fleet Operation Fund	33.81
06/06/2019	NAPA AUTO PARTS	00446355	5983-466898	JUMP STARTER #3498	Fleet Operation Fund	196.19
06/06/2019	NAPA AUTO PARTS	00446356	5983-466914	MAX D-2 BATTERIES	Fleet Operation Fund	32.66
06/06/2019	NAPA AUTO PARTS	00446357	5983-466950	MIRROR CREDIT	Fleet Operation Fund	-2.59
				Total for Payment No.:		1,829.70

Payment No: 634139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NATIONAL METER & AUTOMATION INC	00446717	S1112498.001	PARTS & SUPPLIES	Water Utility	42.56
				Total for Payment No.:		42.56

Payment No: 634140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NAVIGANT CONSULTING INC	00446454	0100039851	NERC CIP SUPPORT APR19	Electric Utility	5,258.00
				Total for Payment No.:		5,258.00

Payment No: 634141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NET TRANSCRIPTS INC.	00446422	0025123-IN	transcription 19-0105035	General Fund	99.50
				Total for Payment No.:		99.50

Payment No: 634142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NORTHERN SERVICES, INC	00447201	190420-1556	ANNUAL INSPECTION OF TWO CHILL	Electric Utility	3,210.00
06/06/2019	NORTHERN SERVICES, INC	00447201	190420-1556	TUBE BRUSHING FOR TWO CHILLER	Electric Utility	4,800.00
				Total for Payment No.:		8,010.00

Payment No: 634143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NORTON ROSE FULBRIGHT US LLP	00446845	9495117046	LEGAL SERVICES: THROUGH APR19	Electric Utility	4,690.50
				Total for Payment No.:		4,690.50

Payment No: 634144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	OMNETRIC CORP.	00447213	5720009968	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	13,412.50
				Total for Payment No.:		13,412.50

Payment No: 634145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ONE LIFE PRINTS, INC	00446853	1571	Outerwear Bldg Div	General Fund	684.52
				Total for Payment No.:		684.52

Payment No: 634146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ORCHARD COMMERCIAL, INC	00447295	9448MAY2019	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
06/06/2019	ORCHARD COMMERCIAL, INC	00447297	9448MAY2019A	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
06/06/2019	ORCHARD COMMERCIAL, INC	00447298	9448MAY2019B	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		18,750.00

Payment No: 634147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	OWEN EQUIPMENT SALES	00446322	00045607	AUTO PARTS V# 3410	Fleet Operation Fund	439.73
				Total for Payment No.:		439.73

Payment No: 634148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PACIFIC COAST PETROLEUM INC.	00446324	947793	STOCK AUTO OIL & LUBE	Fleet Operation Fund	2,042.99
06/06/2019	PACIFIC COAST PETROLEUM INC.	00446324	947793	DRUM RENTAL	Fleet Operation Fund	25.00
06/06/2019	PACIFIC COAST PETROLEUM INC.	00446324	947793	CALIF RECYCLING FEES	Fleet Operation Fund	51.01
06/06/2019	PACIFIC COAST PETROLEUM INC.	00446324	947793	MOTOR OIL FEE	Fleet Operation Fund	7.63
				Total for Payment No.:		2,126.63

Payment No: 634149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PACIFIC GAS & ELECTRIC CO	00446510	0007833785-4	BUCKS CREEK RELICENSING MAR19	Electric Utility Construction	20,960.74
				Total for Payment No.:		20,960.74

Payment No: 634150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PARS	00446513	42849	PARS ARS FEE MARCH 2019	General Fund	2,155.21
				Total for Payment No.:		2,155.21

Payment No: 634151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PENINSULA UNIFORMS & EQUIPMENT	00447076	162525	BIKE PATROL UNIFORMS	General Fund	357.28
06/06/2019	PENINSULA UNIFORMS & EQUIPMENT	00447077	162751	BIKE PATROL UNIFORMS	General Fund	346.35
06/06/2019	PENINSULA UNIFORMS & EQUIPMENT	00447080	162526	BIKE PATROL UNIFORMS	General Fund	357.28

Total for Payment No.: 1,060.91

Payment No: 634152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	POCO SOLAR ENERGY INC	00446718	115473	PARTS & SUPPLIES	Water Utility	479.60
Total for Payment No.:						479.60

Payment No: 634153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRINCETON VETERINARY CLINIC	00447258	72620	K9 CARE, KAIRO	Police Operating Grant Fund	985.00
06/06/2019	PRINCETON VETERINARY CLINIC	00447314	72792	K9 CARE KAIRO	Police Operating Grant Fund	189.72
Total for Payment No.:						1,174.72

Payment No: 634154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRINTS CHARLES REPROGRAPHICS	00446712	88568	CE17-18-15 PLANS & SPECS	Streets And Highways	400.55
Total for Payment No.:						400.55

Payment No: 634155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRO DOOR & GLASS	00446596	36870	TASMAN GARAGE	General Fund	364.16
Total for Payment No.:						364.16

Payment No: 634156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRODIGY PRESS INC	00446511	83381	PROPOSD 19/20 OPS BUDGET BOOKS	General Fund	2,741.35
Total for Payment No.:						2,741.35

Payment No: 634157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PROFESSIONAL METERS, INC	00447214	171021.RET	AMI METER INSTALLATION	Electric Utility Construction	29,506.20
				Total for Payment No.:		29,506.20

Payment No: 634158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	FUEL SURCHARGE	Electric Utility	15.00
06/06/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	DVR WTR VESSEL EXCHANGE APR19	Electric Utility	1,787.46
06/06/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	DVR WATER VESSEL RENT MAY19	Electric Utility	662.03
06/06/2019	PURETEC INDUSTRIAL WATER	00445670	1715116	GIA QTRLY RENT 5/1/19-7/31/19	Electric Utility	365.25
06/06/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG WTR VESSEL EXCHANGE APR19	Electric Utility	982.69
06/06/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG WTR VESSL EXCH APR19 (TAX)	Electric Utility	345.52
06/06/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG QTRLY RENT 5/1/19-7/31/19	Electric Utility	547.88
				Total for Payment No.:		4,705.83

Payment No: 634159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	R & B CO	00446719	S1827294.001	PARTS & SUPPLIES	Water Utility	18,842.02
				Total for Payment No.:		18,842.02

Payment No: 634160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RAJ & ASSOCIATES, LLC	00446616	22976	SAFETY GLASSES	General Fund	194.88
				Total for Payment No.:		194.88

Payment No: 634161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	REED & GRAHAM INC	00447003	943410	COLD MIX & BASE ROCK	Water Utility	80.49
06/06/2019	REED & GRAHAM INC	00447003	943410	COLD MIX & BASE ROCK	Sewer Utility	20.13
06/06/2019	REED & GRAHAM INC	00447003	943410	COLD MIX & BASE ROCK	Electric Utility Construction	100.62
06/06/2019	REED & GRAHAM INC	00447003	943410	COLD MIX & BASE ROCK	Water Utility Construction	201.23
06/06/2019	REED & GRAHAM INC	00447005	943516	COLD MIX & BASE ROCK	Water Utility	15.07
06/06/2019	REED & GRAHAM INC	00447005	943516	COLD MIX & BASE ROCK	Sewer Utility	3.77
06/06/2019	REED & GRAHAM INC	00447005	943516	COLD MIX & BASE ROCK	Electric Utility Construction	18.84
06/06/2019	REED & GRAHAM INC	00447005	943516	COLD MIX & BASE ROCK	Water Utility Construction	37.70
06/06/2019	REED & GRAHAM INC	00447006	943653	COLD MIX & BASE ROCK	Water Utility	70.52
06/06/2019	REED & GRAHAM INC	00447006	943653	COLD MIX & BASE ROCK	Sewer Utility	17.63
06/06/2019	REED & GRAHAM INC	00447006	943653	COLD MIX & BASE ROCK	Electric Utility Construction	88.15
06/06/2019	REED & GRAHAM INC	00447006	943653	COLD MIX & BASE ROCK	Water Utility Construction	176.30
06/06/2019	REED & GRAHAM INC	00447008	944009	COLD MIX & BASE ROCK	Water Utility	42.74
06/06/2019	REED & GRAHAM INC	00447008	944009	COLD MIX & BASE ROCK	Sewer Utility	10.68
06/06/2019	REED & GRAHAM INC	00447008	944009	COLD MIX & BASE ROCK	Electric Utility Construction	53.42
06/06/2019	REED & GRAHAM INC	00447008	944009	COLD MIX & BASE ROCK	Water Utility Construction	106.84
06/06/2019	REED & GRAHAM INC	00447009	944010	COLD MIX & BASE ROCK	Water Utility	172.63
06/06/2019	REED & GRAHAM INC	00447009	944010	COLD MIX & BASE ROCK	Sewer Utility	43.16
06/06/2019	REED & GRAHAM INC	00447009	944010	COLD MIX & BASE ROCK	Electric Utility Construction	215.79
06/06/2019	REED & GRAHAM INC	00447009	944010	COLD MIX & BASE ROCK	Water Utility Construction	431.58
Total for Payment No.:						1,907.29

Payment No: 634162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	REGENTS OF THE UNIV OF CALIF	00447234	10835780	LEGAL REFERENCES	General Fund	255.04

06/06/2019	REGENTS OF THE UNIV OF CALIF	00447235	10860927	LEGAL REFERENCES	General Fund	216.08
06/06/2019	REGENTS OF THE UNIV OF CALIF	00447236	10848726	LEGAL REFERENCES	General Fund	288.02
				Total for Payment No.:		759.14

Payment No: 634163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	REYNA GOMEZ	00447228	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	54.00
06/06/2019	REYNA GOMEZ	00447229	05/21/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	151.00
				Total for Payment No.:		205.00

Payment No: 634164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RICHARD & ELIZABETH SVEE	00447344	32333MAY2019	CITATION 26266 DISMISSED	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 634165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RIVERWOOD PLACE APARTMENTS	00446413	R19-SLR-0316	LTG REB 68066-1 RIVERWD PLACE	Elec OperatingGrant Trust Fund	15,338.03
				Total for Payment No.:		15,338.03

Payment No: 634166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROGER LUEBKEMAN	00446409	64	FileMaker Maintenance	General Fund	3,450.00
				Total for Payment No.:		3,450.00

Payment No: 634167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	ROSS RECREATION EQUIPMENT INC	00446714	I14992	CABLE CORE CABLE	General Fund	907.43
06/06/2019	ROSS RECREATION EQUIPMENT INC	00446714	I14992	NON TAXABLE	General Fund	45.00
				Total for Payment No.:		952.43

Payment No: 634168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROTO-ROOTER SERVICES COMPANY	00446645	19320873683	DAVIDS RESTAURANT	Public Buildings	285.00
06/06/2019	ROTO-ROOTER SERVICES COMPANY	00446650	19320958607	SENIOR CENTER	General Fund	130.00
				Total for Payment No.:		415.00

Payment No: 634169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROYAL BRASS INC	00446326	895607-001	HOSE ASSY #3119	Fleet Operation Fund	213.78
06/06/2019	ROYAL BRASS INC	00446327	895878-001	HOSE ASSY #3275	Fleet Operation Fund	72.34
06/06/2019	ROYAL BRASS INC	00446328	895054-001	AUTO PARTS V# 2950	Fleet Operation Fund	261.31
06/06/2019	ROYAL BRASS INC	00446329	888684-001	AUTO PART #D1431	Fleet Operation Fund	43.71
06/06/2019	ROYAL BRASS INC	00446720	894848-001	PARTS & SUPPLIES	Sewer Utility	4.40
06/06/2019	ROYAL BRASS INC	00446721	894917-001	PARTS & SUPPLIES	Sewer Utility	179.87
				Total for Payment No.:		775.41

Payment No: 634170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RUAG AMMOTEC USA, INC.	00446400	2260001	Ammo	General Fund	1,180.00
				Total for Payment No.:		1,180.00

Payment No: 634171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SAFE SOFTWARE INC	00447324	INV631484	FME ESRI Edition - Incremental	General Fund	2,900.00
06/06/2019	SAFE SOFTWARE INC	00447324	INV631484	FME ESRI Edition - Floating	Electric Utility	8,700.00

Total for Payment No.: 11,600.00

Payment No: 634172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SAFETY-KLEEN SYSTEMS INC	00446333	79877270	USED ANTIFREEZE SERVICE CHARGE	Fleet Operation Fund	63.00
Total for Payment No.:						63.00

Payment No: 634173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SALAS O'BRIEN ENGINEERS, INC.	00447309	011904098	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	1,421.65
Total for Payment No.:						1,421.65

Payment No: 634174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SAN FRANCISCO SHERIFF'S DEPT	00446443	12867MAY2019	032619 EOD tech & crowd contro	General Fund	68,716.28
Total for Payment No.:						68,716.28

Payment No: 634175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SAN JOSE BMW	00446323	257844	PARTS-2017 BMW R1200RTW-P	Fleet Operation Fund	5,242.39
06/06/2019	SAN JOSE BMW	00446323	257844	LABOR CHGS-2017 BMW R1200RTW-P	Fleet Operation Fund	2,100.00
Total for Payment No.:						7,342.39

Payment No: 634176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA CHORALE	00446956	2427MAY2019	Cultural Arts Grant	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 634177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA LIGHTING, INC.	00446653	13921	SENIOR CENTER TIME SWITCH	General Fund	63.70
06/06/2019	SANTA CLARA LIGHTING, INC.	00446655	14183	TOOLS	General Fund	77.23
06/06/2019	SANTA CLARA LIGHTING, INC.	00446656	14459	LED COURTHOUSE	General Fund	477.42
06/06/2019	SANTA CLARA LIGHTING, INC.	00446659	14752	CENTRAL LIB LIGHT TUBES	General Fund	861.10
				Total for Payment No.:		1,479.45

Payment No: 634178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA WEEKLY	00447126	1243178	ORDINANCE 1999	General Fund	528.00
06/06/2019	SANTA CLARA WEEKLY	00447127	1243283	ORDINANCE 2000	General Fund	456.00
06/06/2019	SANTA CLARA WEEKLY	00447333	1243257	LEVY ANNUAL ASSESSMENT	Deposit Funds.	600.00
				Total for Payment No.:		1,584.00

Payment No: 634179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA WINDUSTRIAL CO	00446724	684887 01	PARTS & SUPPLIES	Water Utility	36.16
				Total for Payment No.:		36.16

Payment No: 634180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SCHNEIDER ELECTRIC	00446410	R19-SLR-0326	LTG REB 63823-1 WELLS FARGO	Elec OperatingGrant Trust Fund	1,407.42
				Total for Payment No.:		1,407.42

Payment No: 634181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SCP DISTRIBUTORS LLC	00446722	36957376	PARTS & SUPPLIES	Water Utility	34.88

Total for Payment No.:	34.88
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Payment No: 634182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SCREENED IMAGES	00446437	5250	LIFEGUARD STAFF SHIRTS	Recreation Program Operations	405.32
Total for Payment No.:						405.32

Payment No: 634183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SGS TESTCOM	00446325	62331628	INSPECTION SERVICE FEES	Fleet Operation Fund	24.94
Total for Payment No.:						24.94

Payment No: 634184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SHRED-IT USA LLC	00447013	8127351314	1705 ELEC. SHRED MAY19	Electric Utility	376.98
06/06/2019	SHRED-IT USA LLC	00447017	8127351315	SHRED SVP DVR 5/9/19	Electric Utility	127.89
Total for Payment No.:						504.87

Payment No: 634185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SOFTWARE INFORMATION RESOURCE CORP	00447325	IN-19047	METALOGIX CONTENT MATRIX SHARE	Electric Utility	1,660.00
Total for Payment No.:						1,660.00

Payment No: 634186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SOURCEPOINT POWERED BY PROFORMA	00447311	0B91029714	13 OZ GLASSES	General Fund	781.92
06/06/2019	SOURCEPOINT POWERED BY PROFORMA	00447313	0B91029656	LUGGAGE TAGS	General Fund	637.48

06/06/2019	SOURCEPOINT POWERED BY PROFORMA	00447315	0B91029654	BT SPEAKER	General Fund	346.41
Total for Payment No.:						1,765.81
Payment No: 634187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SOUTH BAY REGIONAL PUBLIC	00445916	219584	training - SEOs stadium	General Fund	9,980.00
Total for Payment No.:						9,980.00
Payment No: 634188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SPRAYTEC	00446621	15564	LABOR REPAIR HOSE REEL	General Fund	55.00
06/06/2019	SPRAYTEC	00446621	15564	SPRAY HOSE REEL PARTS	General Fund	222.67
Total for Payment No.:						277.67
Payment No: 634189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	STATE CONTROLLERS OFFICE	00446649	FTB-00000960	TAX INTERCEPT ADMIN FEE - 2018	Electric Utility	402.94
Total for Payment No.:						402.94
Payment No: 634190						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	STEVENS CREEK NISSAN	00446969	R19-SLR-0364	LTG REB 77106-4 & 63775-3	Elec OperatingGrant Trust Fund	59,139.85
Total for Payment No.:						59,139.85
Payment No: 634191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	STUDY.COM, LLC	00446487	6515	FAZZI / OLIVEIRA 4/19-9/19	General Fund	2,000.00
06/06/2019	STUDY.COM, LLC	00446627	6510	WORKING SCHOLARS APR-SEP19	Electric Utility	2,000.00

06/06/2019	STUDY.COM, LLC	00446867	6513	WORKING SCHOLARS PROGRAM	General Fund	1,000.00
Total for Payment No.:						5,000.00

Payment No: 634192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SUNNYVALE FORD	00446330	147999FOW	AUTO SWITCH	Fleet Operation Fund	37.71
06/06/2019	SUNNYVALE FORD	00446332	148071FOW	AUTO PARTS #3053	Fleet Operation Fund	113.67
Total for Payment No.:						151.38

Payment No: 634193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SWA SERVICES GROUP	00446652	20640	MAY 2019	General Fund	67,781.41
Total for Payment No.:						67,781.41

Payment No: 634194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SYNERGETIC CONSULTING INC	00446629	19-0563	TIDEMARK SUPPORT	General Fund	28.75
06/06/2019	SYNERGETIC CONSULTING INC	00446630	19-0559	TIDEMARK SUPPORT	General Fund	143.75
Total for Payment No.:						172.50

Payment No: 634195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 CDD CELLULAR SERVICE	General Fund	59.91
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 HR CELLULAR SERVICE	General Fund	38.79
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 RECURRING CELL SERVICE	General Fund	3,219.44
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 PD CELLULAR SERVICE	General Fund	450.00
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 STADIUM CELL SERVICE	General Fund	38.79
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 PARKS CELLULAR SERVIC	General Fund	579.13
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 COUNCIL CELLULAR SERVIC	General Fund	64.65

06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 CMO CELLULAR SERVICE	General Fund	160.94
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 WATER CELLULAR SERVICE	Sewer Utility	229.05
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR HR CELLULAR SERVICE	General Fund	38.79
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR PD CELLULAR SERVICE	General Fund	450.00
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR STADIUM CELLULAR SERVIC	General Fund	38.79
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR CMO CELLULAR SERVICE	General Fund	160.94
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR PARKS CELLULAR SERVICE	General Fund	579.13
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR COUNCIL CELLULAR SERVICE	General Fund	64.65
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAP CCD CELLULAR SERVICE	General Fund	59.91
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR RECURRING CELL SERVICE	General Fund	3,563.87
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR WATER CELLULAR SERVICE	Sewer Utility	229.05
				Total for Payment No.:		10,025.83

Payment No: 634196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TECHNOFLO SYSTEMS	00446723	22299	PARTS & SUPPLIES	Water Utility	571.95
				Total for Payment No.:		571.95

Payment No: 634197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TECHNOLOGENT	00446631	INV133762COR	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	4.34
06/06/2019	TECHNOLOGENT	00446631	INV133762COR	SKU TECH MS PM TECHNOLOGENT PR	Electric Utility Construction	3,463.81
06/06/2019	TECHNOLOGENT	00446631	INV133762COR	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	8.68
				Total for Payment No.:		3,476.83

Payment No: 634198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	TERRYBERRY CO	00446921	G19814	SERVICE PINS EMPLOYEE LUNCH	General Fund	4,651.82
06/06/2019	TERRYBERRY CO	00446921	G19814	POSTAGE	General Fund	63.54
				Total for Payment No.:		4,715.36

Payment No: 634199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THE RADAR SHOP	00447256	12252	ON SITE LIDAR RE-CERTIFICATION	General Fund	445.00
				Total for Payment No.:		445.00

Payment No: 634200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THOMSON REUTERS WEST	00447143	840296020	LEGAL REFERENCES	General Fund	383.68
06/06/2019	THOMSON REUTERS WEST	00447144	839856166	ONLINE DATABASE FEB2019	General Fund	979.00
06/06/2019	THOMSON REUTERS WEST	00447145	840017911	ONLINE DATABASE MAR2019	General Fund	940.00
06/06/2019	THOMSON REUTERS WEST	00447146	840183807	ONLINE DATABASE APR2019	General Fund	940.00
				Total for Payment No.:		3,242.68

Payment No: 634201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446670	5001065289	SVP ELEVATOR REPAIR	Electric Utility	1,116.00
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	CRC	General Fund	22.67
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	SENIOR CNT	General Fund	181.34
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	1990 WALSHE	General Fund	22.67
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	FIRE	General Fund	90.67
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	CITY HALL	General Fund	90.67
06/06/2019	THYSSENKRUPP ELEVATOR	00446678	3004570454	SVP	Electric Utility	181.34

	CORPORATION					
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00447282	3004633166	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	344.36
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00447304	3004573338	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	344.36
				Total for Payment No.:		2,394.08

Payment No: 634202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TIFFANY CLEANERS	00445913	04-000806	cleaning fee for bikes jkts	General Fund	331.50
				Total for Payment No.:		331.50

Payment No: 634203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TRAFFICWARE	00447302	N0000019703	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	61,051.45
06/06/2019	TRAFFICWARE	00447302	N0000019703	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	152,628.61
06/06/2019	TRAFFICWARE	00447303	N0000019971	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	30,525.72
06/06/2019	TRAFFICWARE	00447305	N0000020034	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	30,525.72
				Total for Payment No.:		274,731.50

Payment No: 634204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TRAINING INNOVATIONS INC	00446405	19-237	TMS Software Support	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 634205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TRANSCANADA TURBINES INC	00447277	1012237	PN# 1538M42P01 - GASKET,P49	Electric Utility	138.72

06/06/2019	TRANSCANADA TURBINES INC	00447277	1012237	PN# 9365M41P229 - SEAL,O-RING,	Electric Utility	50.37
06/06/2019	TRANSCANADA TURBINES INC	00447277	1012237	PN# P16-7185 - FILTER,HYDRAULI	Electric Utility	2,325.20
06/06/2019	TRANSCANADA TURBINES INC	00447301	1012278	PN# P16-5659 - FILTER,HYDRAULI	Electric Utility	457.80
				Total for Payment No.:		2,972.09

Payment No: 634206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	UNIFIRST CORPORATION	00446545	385 0335879	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
06/06/2019	UNIFIRST CORPORATION	00446546	385 0335876	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	48.84
06/06/2019	UNIFIRST CORPORATION	00446546	385 0335876	DELIVERY FEE SVP	Electric Utility	10.00
06/06/2019	UNIFIRST CORPORATION	00446548	385 0335875	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
06/06/2019	UNIFIRST CORPORATION	00446549	385 0335942	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/06/2019	UNIFIRST CORPORATION	00446550	385 0335882	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
06/06/2019	UNIFIRST CORPORATION	00446552	385 0335877	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,054.19
06/06/2019	UNIFIRST CORPORATION	00446552	385 0335877	NEW CLOTHES J. DELGADO	Electric Utility	8.99
06/06/2019	UNIFIRST CORPORATION	00446554	385 0335883	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/06/2019	UNIFIRST CORPORATION	00446555	385 0336781	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
06/06/2019	UNIFIRST CORPORATION	00446561	385 0336776	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,054.19
06/06/2019	UNIFIRST CORPORATION	00446561	385 0336776	NEW CLOTHES NATE RICHMOND	Electric Utility	8.99
06/06/2019	UNIFIRST CORPORATION	00446566	385 0336782	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/06/2019	UNIFIRST CORPORATION	00446567	385 0318344	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
06/06/2019	UNIFIRST CORPORATION	00446567	385 0318344	DELIVERY FEE SVP	Electric Utility	10.00
06/06/2019	UNIFIRST CORPORATION	00446568	385 0318437	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.50
06/06/2019	UNIFIRST CORPORATION	00446569	385 0318351	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/06/2019	UNIFIRST CORPORATION	00446570	385 0318347	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
06/06/2019	UNIFIRST CORPORATION	00446938	385 0336775	DELIVERY FEE SVP	Electric Utility	10.00
06/06/2019	UNIFIRST CORPORATION	00446938	385 0336775	NEW CLOTHES T.CANTER	Electric Utility	8.99
06/06/2019	UNIFIRST CORPORATION	00446938	385 0336775	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	53.36
06/06/2019	UNIFIRST CORPORATION	00446939	385 0334082	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,093.16

06/06/2019	UNIFIRST CORPORATION	00446940	385 0334087	NEW CLTOHES J. DUNCAN	Electric Utility	6.54
06/06/2019	UNIFIRST CORPORATION	00446940	385 0334087	NEW CLOTHES C. FOSTER	Electric Utility	13.08
06/06/2019	UNIFIRST CORPORATION	00446940	385 0334087	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.40
				Total for Payment No.:		6,828.21

Payment No: 634207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	UNITED PARCEL SERVICE	00447254	00009882E5189A	CITY CLERK	General Fund	14.50
06/06/2019	UNITED PARCEL SERVICE	00447254	00009882E5189A	AUTO SERVICES	Fleet Operation Fund	11.48
06/06/2019	UNITED PARCEL SERVICE	00447254	00009882E5189A	ELECTRIC	Electric Utility	14.00
06/06/2019	UNITED PARCEL SERVICE	00447254	00009882E5189A	WATER	Water Utility	66.30
06/06/2019	UNITED PARCEL SERVICE	00447255	00009882E5199A	CITY CLERK	General Fund	14.50
06/06/2019	UNITED PARCEL SERVICE	00447255	00009882E5199A	ENGINEERING DESIGN	General Fund	25.68
06/06/2019	UNITED PARCEL SERVICE	00447255	00009882E5199A	ELECTRIC	Electric Utility	104.11
06/06/2019	UNITED PARCEL SERVICE	00447255	00009882E5199A	WATER	Water Utility	77.19
				Total for Payment No.:		327.76

Payment No: 634208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	UNIVAR USA INC	00446775	SJ941579	CALIFORNIA MILL FEE	Electric Utility	14.77
06/06/2019	UNIVAR USA INC	00446775	SJ941579	DVR CHEM DEL SOD HYP 5/20/19	Electric Utility	679.22
06/06/2019	UNIVAR USA INC	00447018	SJ942210	DVR CHEM DEL SOD BISUL 5/24/19	Electric Utility	664.90
				Total for Payment No.:		1,358.89

Payment No: 634209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	VALLEY CONCRETE INC	00446624	052119	MAINTENANCE REPAIR PROJ	Streets And Highways	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 634210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WARD CLEAN AIR PRODUCTS	00447208	4342	NO SMOKE direct source capture	Fire Department	23,718.88
06/06/2019	WARD CLEAN AIR PRODUCTS	00447208	4342	Installation of direct source	Fire Department	4,456.92
				Total for Payment No.:		28,175.80

Payment No: 634211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WASHINGTON TRUST BANK	00446512	3024MAY2019	MAINT ANALYSIS FEE APR2019	General Fund	50.72
				Total for Payment No.:		50.72

Payment No: 634212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	NORTHSIDE	General Fund	91.66
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	MISSION	General Fund	74.41
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	PARKS	General Fund	893.12
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	PURCHASING WAREHOUSE	General Fund	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	EOC	General Fund	73.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	TASMAN	General Fund	217.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	BUILDING MTCE	General Fund	336.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	BERRYESSA ADOBE	General Fund	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	PD	General Fund	135.41
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	STREETS	General Fund	201.41
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	FIRE	General Fund	801.64
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	CENTRAL LIB	General Fund	153.41
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	SVP ROBERTS	Electric Utility	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	SVP MARTIN	Electric Utility	74.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	SVP DUANE	Electric Utility	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	CEMETRY	Cemetery	63.00

06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	HARRIS LASS	Public Buildings	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	HEADEN INMAN	Public Buildings	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	JAMISON BROWN	Public Buildings	63.75
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	TRITON	Public Buildings	91.66
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	MORSE MANSION	General Government - Other	85.00
				Total for Payment No.:		3,732.47

Payment No: 634213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446681	6902765	SCCC GARAGE	Convention Cnt Maintenance Dis	214.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446683	7032459	SCCC GARAGE	Convention Cnt Maintenance Dis	70.00
				Total for Payment No.:		284.00

Payment No: 634214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ZAP MFG INC	00446634	2496	REFACED SIGN MATERIAL	General Fund	3,146.72
06/06/2019	ZAP MFG INC	00446634	2496	REFURB SGN MTRL LABOR	General Fund	881.58
06/06/2019	ZAP MFG INC	00446634	2496	RECYCLE CREDIT	General Fund	-94.41
				Total for Payment No.:		3,933.89

Overall Total	1,526,054.95
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 6/6/2019
Run Time 12:29:51 PM

Sorted by Payment Number

Payment No: 012593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/10/2019	INTL FIREFIGHTERS LOCAL 1171	00447585	06/01/19-06/30/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,752.00
				Total for Payment No.:		4,752.00

Payment No: 012594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/10/2019	WORKTERRA	00447581	05/19/19-06/01/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.62
06/10/2019	WORKTERRA	00447581	05/19/19-06/01/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	568.83
06/10/2019	WORKTERRA	00447581	05/19/19-06/01/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,658.44
06/10/2019	WORKTERRA	00447581	05/19/19-06/01/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,006.26
				Total for Payment No.:		15,095.15
				Overall Total		19,847.15



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

Run Date 6/6/2019
Run Time 11:52:27 AM

Sorted by Payment Number

Payment No: 634215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447580	05/19/19-06/01/19CB	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 634216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447582	05/19/19-06/01/19ED	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	768.04
				Total for Payment No.:		768.04

Payment No: 634217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447584	05/19/19-06/01/19JO	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 634218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447586	05/19/19-06/01/19PP	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	822.05
				Total for Payment No.:		822.05

Payment No: 634219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/07/2019	CA FRANCHISE TAX BOARD	00447588	05/19/19-06/01/19WW	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00
Payment No: 634220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447592	05/19/19-06/01/19KW	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	239.37
				Total for Payment No.:		239.37
Payment No: 634221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CAL PERS LONG TERM CARE PROGRAM	00447587	12881013	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74
Payment No: 634222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	DELTA DENTAL INSURANCE COMPANY	00447589	BE003397934	DELTA DENTAL INS PREM JUNE	Payroll Liability&ClearingAcct	7,484.78
				Total for Payment No.:		7,484.78
Payment No: 634223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	DELTA DENTAL PLAN OF CALIF	00447590	BE003397302	DELTA DENTAL INS PREM JUNE	Payroll Liability&ClearingAcct	73,672.99
				Total for Payment No.:		73,672.99
Payment No: 634224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	MANAGED HEALTH NETWORK INC	00447594	PRM-039637	EMP ASSISTANCE PROG JUNE	Payroll	5,594.38

Total for Payment No.:

5,594.38

Payment No: 634225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	METLIFE INDIVIDUAL LONG TERM	00447596	19647956 JUNE2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 634226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	6,019.28
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	7,335.38
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	3,602.28
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	4,337.18
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	15,314.07
Total for Payment No.:						36,608.19

Payment No: 634227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	U.S. BANK	00447599	05/19/19-06/01/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	14,162.71
Total for Payment No.:						14,162.71

Payment No: 634228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	US TREASURY	00447595	05/19/19-06/01/19ND	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	746.96

Total for Payment No.:	746.96
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Payment No: 634229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	US TREASURY	00447597	05/19/19-06/01/19JO	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 634230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	VSP	00447601	806904826	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	85.54
06/07/2019	VSP	00447602	806904819	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,539.36
06/07/2019	VSP	00447604	806904808	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	345.40
06/07/2019	VSP	00447605	806904832	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,987.19
Total for Payment No.:						9,957.49

Overall Total	151,891.13
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 6/11/2019
Run Time 15:23:53 PM

Sorted by Payment Number

Payment No: 012595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ABB INC	00447762	7104304720	ITEM 2GUP124120U375P POLEMOUNT	Electric Utility Construction	8,454.04
				Total for Payment No.:		8,454.04

Payment No: 012596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AIR FILTER SUPPLY INC	00447025	I362264	FILTERS	General Fund	88.14
				Total for Payment No.:		88.14

Payment No: 012597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AMERESCO	00447638	35437	ENERGY (FORWARD LF GAS) MAY19	Electric Utility	288,865.59
06/13/2019	AMERESCO	00447638	35437	FORWARD LF O&M CHG MAY19	Electric Utility	9,316.37
06/13/2019	AMERESCO	00447640	35436	ENERGY (VASCO LF GAS) MAY19	Electric Utility	298,401.53
06/13/2019	AMERESCO	00447640	35436	VASCO LF O&M CHARGE MAY19	Electric Utility	13,065.57
				Total for Payment No.:		609,649.06

Payment No: 012598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	APPLIED POWER TECHNOLOGIES INC	00447286	12340-13	MO. EPMS MAINT SRV APR19	Electric Utility	2,300.33
06/13/2019	APPLIED POWER TECHNOLOGIES INC	00447368	12340-14	MO. EPMS MAINT SRV MAY19	Electric Utility	2,300.33
				Total for Payment No.:		4,600.66

Payment No: 012599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ASPEN ENVIRONMENTAL GROUP	00447370	3301.002-29	RATE,TARIFF,COST OF SVC APR19	Electric Utility	12,533.75
				Total for Payment No.:		12,533.75

Payment No: 012600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BAKER & TAYLOR BOOKS	00446904	4012553991	1233 AD BK	General Fund	229.67
06/13/2019	BAKER & TAYLOR BOOKS	00446905	CI212502	1241 AD BK	General Fund	933.28
				Total for Payment No.:		1,162.95

Payment No: 012601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CALIFA GROUP	00446918	2134	1241 AD DB	General Fund	20,392.00
				Total for Payment No.:		20,392.00

Payment No: 012602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CAVENDISH SQUARE PUBLISHING LLC	00446418	CAL317979I	1231 Juv BK	General Fund	194.01
06/13/2019	CAVENDISH SQUARE PUBLISHING LLC	00447090	CAL318130I	1231 Juv BK	General Fund	123.21
				Total for Payment No.:		317.22

Payment No: 012603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CHAPARRAL AT CALAVERAS INC	00447776	17076-17062	CONTRACTOR PAYMENT FOR CLASSES	General Fund	341.60
				Total for Payment No.:		341.60

Payment No: 012604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CINTAS CORP #630	00447021	630654954	Street Uniforms	General Fund	351.84
06/13/2019	CINTAS CORP #630	00447021	630654954	Fleet Uniforms	Fleet Operation Fund	125.11
06/13/2019	CINTAS CORP #630	00447021	630654954	SAFEWASHER SVC	General Fund	15.25
06/13/2019	CINTAS CORP #630	00447021	630654954	SAFEWASHER SVC	Fleet Operation Fund	15.24
06/13/2019	CINTAS CORP #630	00447022	630654955	New Uniforms	General Fund	922.16
06/13/2019	CINTAS CORP #630	00447022	630654955	NON TAXABLE	General Fund	63.45
06/13/2019	CINTAS CORP #630	00447024	630654956	New Uniforms	General Fund	571.07
06/13/2019	CINTAS CORP #630	00447024	630654956	NON TAXABLE	General Fund	39.30
06/13/2019	CINTAS CORP #630	00447043	630657058	UNIFOMRS	General Fund	64.87
06/13/2019	CINTAS CORP #630	00447156	630652001	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/13/2019	CINTAS CORP #630	00447157	630652000	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/13/2019	CINTAS CORP #630	00447158	630653886	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/13/2019	CINTAS CORP #630	00447159	630653885	UNIFORMS NORTH AREA	General Fund	65.34
06/13/2019	CINTAS CORP #630	00447170	630655891	UNIFOMRS CEMETERY	Cemetery	35.00
06/13/2019	CINTAS CORP #630	00447173	630655893	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/13/2019	CINTAS CORP #630	00447176	630655892	UNIFORMS PARKS YARD	General Fund	392.60
06/13/2019	CINTAS CORP #630	00447176	630655892	SANIS SCENT CLIP	General Fund	4.44
				Total for Payment No.:		2,811.56

Payment No: 012605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	COMMERCIAL TREE CARE	00447031	35678	Tree Services	General Fund	5,640.00
06/13/2019	COMMERCIAL TREE CARE	00447033	35712	Tree Services	General Fund	8,370.00
06/13/2019	COMMERCIAL TREE CARE	00447034	35713	Tree Services	General Fund	9,890.00
06/13/2019	COMMERCIAL TREE CARE	00447037	36148	Tree Services	General Fund	24,535.00
06/13/2019	COMMERCIAL TREE CARE	00447038	36149	Tree Services	General Fund	3,510.00
				Total for Payment No.:		51,945.00

Payment No: 012606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EAGLE SECURITY SERVICES	00447612	SVP0531	REPLACE TRANS HINGE 1705MARTIN	Electric Utility	325.91
06/13/2019	EAGLE SECURITY SERVICES	00447612	SVP0531	4 HRS LBR REPLACE HINGE 1705MA	Electric Utility	596.00
				Total for Payment No.:		921.91

Payment No: 012607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00447777	181136-5	DEVELOPMENT IMPACT FEE STUDY	General Fund	7,551.25
06/13/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00447777	181136-5	Amendment No. 1 - TESP Area Fe	General Fund	2,511.25
				Total for Payment No.:		10,062.50

Payment No: 012608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ENDUSTRA FILTER MFGS	00447782	G192198-3	PN# 51007 - ENDUSTRA FILTER EL	Electric Utility	3,268.39
				Total for Payment No.:		3,268.39

Payment No: 012609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FINDAWAY WORLD LLC	00446919	286838	SUPPLIES	General Fund	4.62
				Total for Payment No.:		4.62

Payment No: 012610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FINISH LINE TOWING	00446849	1632540	TRANSPORT #2835	Fleet Operation Fund	918.75
				Total for Payment No.:		918.75

Payment No: 012611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FIX AUTO SANTA CLARA	00446850	34326	LABOR #3202	Fleet Operation Fund	1,110.00
06/13/2019	FIX AUTO SANTA CLARA	00446850	34326	TAXABLE PARTS & MTRL	Fleet Operation Fund	1,234.50
				Total for Payment No.:		2,344.50

Payment No: 012612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	G2 ENERGY OSTROM ROAD LLC	00447613	SVP-5-19	ENERGY (LANDFILL GAS) MAY19	Electric Utility	81,409.62
				Total for Payment No.:		81,409.62

Payment No: 012613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GRAINGER	00447195	9184334663	LADDER 12FT H 18-1/8IN ALUM	Electric Utility	217.18
06/13/2019	GRAINGER	00447195	9184334663	LADDER 14FT H 15-1/8IN ALUM	Electric Utility	264.29
				Total for Payment No.:		481.47

Payment No: 012614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GRAINGER-SAN JOSE	00447079	9176966142	CORDLESS CRIMPING TOOL KIT	Electric Utility	3,154.13
				Total for Payment No.:		3,154.13

Payment No: 012615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GRAINGER-SAN JOSE	00447045	9142870691	SUPPLIES	General Fund	96.14
06/13/2019	GRAINGER-SAN JOSE	00447046	9164289952	AUTO HEATING PARTS	Fleet Operation Fund	153.96
06/13/2019	GRAINGER-SAN JOSE	00447179	9183134304	SAFETY GLASSES	General Fund	301.80
06/13/2019	GRAINGER-SAN JOSE	00447369	9183804146	UNIT HEATER MOTOR, 1/4 HP,1075	Electric Utility	129.10
				Total for Payment No.:		681.00

Payment No: 012616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HART HIGH VOLTAGE CO INC	00447242	021951	TESTING POWELL CIRCUIT BREAKER	Electric Utility	4,988.93
				Total for Payment No.:		4,988.93

Payment No: 012617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HD SUPPLY POWER SOLUTIONS LTD	00447380	4181529-02	3" LETTER "Q"	Electric Utility	134.07
				Total for Payment No.:		134.07

Payment No: 012618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HOT LINE CONSTRUCTION, INC.	00447114	11974	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	68,270.55
06/13/2019	HOT LINE CONSTRUCTION, INC.	00447543	11985	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	56,275.11
				Total for Payment No.:		124,545.66

Payment No: 012619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	IMAGE X, INC	00447202	218592	1,000 ENVELOPES FOR HR	General Fund	174.40
				Total for Payment No.:		174.40

Payment No: 012620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447068	3744805-00	Landscaping Supplies	General Fund	112.60
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447069	3744809-00	Landscaping Supplies	General Fund	86.47
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447071	3745922-00	Landscaping Supplies	General Fund	245.78
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447183	3735852-00	RAINBIRD	General Fund	788.74
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447186	3736753-00	RAINBIRD	General Fund	139.70

06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447187	3741170-00	TREETIE	General Fund	28.15
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447188	3742281-00	DRIPNETA	General Fund	418.39
Total for Payment No.:						1,819.83

Payment No: 012621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	INGRAM LIBRARY SERVICES INC	00447105	40301721	1241 AD BK	General Fund	1,760.62
06/13/2019	INGRAM LIBRARY SERVICES INC	00447105	40301721	1231 Juv BK	General Fund	452.72
06/13/2019	INGRAM LIBRARY SERVICES INC	00447105	40301721	1232 YA BK	General Fund	109.16
06/13/2019	INGRAM LIBRARY SERVICES INC	00447105	40301721	1233 AD/Juv BK	General Fund	75.53
06/13/2019	INGRAM LIBRARY SERVICES INC	00447150	40301737	1235 AD/YA/Juv BK	General Fund	442.23
Total for Payment No.:						2,840.26

Payment No: 012622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JOHANNA JEAN MARCHEL	00447287	168/278445420	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	337.53
06/13/2019	JOHANNA JEAN MARCHEL	00447287	168/278445420	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	12.50
06/13/2019	JOHANNA JEAN MARCHEL	00447287	168/278445420	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	25.00
06/13/2019	JOHANNA JEAN MARCHEL	00447287	168/278445420	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	41.67
Total for Payment No.:						416.70

Payment No: 012623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JP GRAPHICS INC	00447074	82746	Hazardous Waste Stickers	Solid Waste Program	1,106.35
Total for Payment No.:						1,106.35

Payment No: 012624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	KATHLEEN SG HUGHES	00447789	8963JUN2019	NCPA-NWPPA	Electric Utility	2,287.55
Total for Payment No.:						2,287.55
Payment No: 012625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KIMBERLY DAVEY	00447778	15444-15460A	CONTRACTOR PAYMENT FOR CLASSES	General Fund	20,894.97
06/13/2019	KIMBERLY DAVEY	00447779	16920-16916	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,517.05
Total for Payment No.:						24,412.02
Payment No: 012626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MBL & SONS, INC	00447338	63467-01 CPV MAY-2019	ST LAWRNC PBI PYMT #15 MAY-19	Elec OperatingGrant Trust Fund	4,759.18
06/13/2019	MBL & SONS, INC	00447339	75175-01 CPV MAY-2019	ST JUSTIN PBI PYMT #10 MAY-19	Elec OperatingGrant Trust Fund	2,366.27
Total for Payment No.:						7,125.45
Payment No: 012627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MILTON SECURITY GROUP LLC	00447149	Q31163	COULTER, ETHAN 5/18/19-5/31/19	Electric Utility	9,280.00
06/13/2019	MILTON SECURITY GROUP LLC	00447151	Q31165	CYBER SECURITY/SSG SUPPORT	Electric Utility	5,220.00
06/13/2019	MILTON SECURITY GROUP LLC	00447152	Q31164	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,190.00
Total for Payment No.:						22,690.00
Payment No: 012628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MT TIRE SERVICE	00446862	11181	2 TIRES #3044	Fleet Operation Fund	318.28
06/13/2019	MT TIRE SERVICE	00446862	11181	CALIF TIRE TAX	Fleet Operation Fund	3.50
06/13/2019	MT TIRE SERVICE	00447075	11012	Fleet Service- CUC	Solid Waste Program	60.00

06/13/2019	MT TIRE SERVICE	00447078	11013	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447081	11014	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447082	11015	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447083	11016	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447084	11017	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447085	11019	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447086	11020	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447087	11021	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447088	11022	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447089	11023	Fleet Service- CUC	Solid Waste Program	30.00
06/13/2019	MT TIRE SERVICE	00447089	11023	TIRE	Solid Waste Program	227.81
06/13/2019	MT TIRE SERVICE	00447091	11025	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447092	11026	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447093	11036	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447094	11037	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447095	11132	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447098	11134	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447116	11186	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447117	11188	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447118	11192	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447119	11193	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447120	11194	Fleet Service- CUC	Solid Waste Program	145.00
				Total for Payment No.:		2,644.59

Payment No: 012629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NOSSAMAN LLP	00447769	495844	LEGAL SERVICES	Special Liability Insurance	2,897.50
06/13/2019	NOSSAMAN LLP	00447770	494602	LEGAL SERVICES	Special Liability Insurance	9,919.50

Total for Payment No.: 12,817.00

Payment No: 012630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	OMEGA INDUSTRIAL SUPPLY INC	00447382	115187	CONCRETE/ASPHALT PATCH	Electric Utility	327.84
06/13/2019	OMEGA INDUSTRIAL SUPPLY INC	00447382	115187	CONCRETE/ASPHALT PATCH	Water Utility	327.84
Total for Payment No.:						655.68

Payment No: 012631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ONESOURCE DISTRIBUTORS LLC	00447384	S6149109.003	FREIGHT CHARGE	Electric Utility Construction	134.49
06/13/2019	ONESOURCE DISTRIBUTORS LLC	00447392	S6034191.004	DOUBLE TRUNNIONS	Electric Utility Construction	5,187.41
06/13/2019	ONESOURCE DISTRIBUTORS LLC	00447393	S6034191.005	INSULATOR	Electric Utility Construction	2,202.17
Total for Payment No.:						7,524.07

Payment No: 012632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ORACLE AMERICA INC	00447773	44499226	PEOPLESOFT TECH SUPPORT; SERVI	General Fund	7,982.10
06/13/2019	ORACLE AMERICA INC	00447774	44499289	PEOPLESOFT TECH SUPPORT SERVIC	General Fund	2,692.52
06/13/2019	ORACLE AMERICA INC	00447775	44162074	PEOPLESOFT CONTRACT 6688828 5/	General Fund	2,692.32
Total for Payment No.:						13,366.94

Payment No: 012633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	OSMOSE UTILITY SERVICES INC	00447113	INV1132642	POLE CONTACT APP REVIEW	Electric Utility Construction	22,196.50
Total for Payment No.:						22,196.50

Payment No: 012634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	OVERDRIVE INC	00446922	00910CO19098390	1232 YA EBK	General Fund	1,421.56
06/13/2019	OVERDRIVE INC	00446923	00910CO19098391	1241 AD EBK	General Fund	5,221.88
06/13/2019	OVERDRIVE INC	00446924	00910CO19098392	1241 AD EBK	General Fund	3,482.12
06/13/2019	OVERDRIVE INC	00447162	00910DA19100464	1241 AD EBK	General Fund	60.00
				Total for Payment No.:		10,185.56

Payment No: 012635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446925	20190528-SAN-CHI	CATALOGING/PROCESSING FEES	General Fund	6,000.00
06/13/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446926	20190528-SAN-KOR	CATALOGING/PROCESSING FEES	General Fund	2,250.00
06/13/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446927	20190528-SAN-VIET	CATALOGING/PROCESSING FEES	General Fund	1,500.00
				Total for Payment No.:		9,750.00

Payment No: 012636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447238	3931013954-6 MAY2019	ELEC SVC GRIZL COMPT MAY19	Electric Utility	27.51
				Total for Payment No.:		27.51

Payment No: 012637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447239	3889347290-2 MAY2019	ELE SV GRIZ MICROWAV MAY19	Electric Utility	122.36
				Total for Payment No.:		122.36

Payment No: 012638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447240	3847680626-0 MAY2019	ELEC SVC GRZ INTAKE TWR MAY19	Electric Utility	946.38
				Total for Payment No.:		946.38

Payment No: 012639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447171	0007835678-9	COO 115KV NRS (TFA) MAY19	Electric Utility	6,600.59
06/13/2019	PG&E	00447196	3135894939-9 MAY 2019	ELE SVC BENICIA PUMPHOUS MAY19	Electric Utility	53.56
06/13/2019	PG&E	00447197	3219228267-4 MAY2019	ELE SVC BENICIA HOUSE MAY19	Electric Utility	3.81
				Total for Payment No.:		6,657.96

Payment No: 012640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ROYAL COACH TOURS	00447007	16134	FORT ORD MONTEREY TRIP 5/16	Community Activities	1,409.52
				Total for Payment No.:		1,409.52

Payment No: 012641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANTA CLARA VALLEY WATER DIST	00447629	TI002295	RINCONADA MAY 2019	Water Utility	640,184.95
				Total for Payment No.:		640,184.95

Payment No: 012642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANTANA, DEANNA	00447739	30409MAY2019	ICSC RECON CONFERENCE	General Fund	7.17
				Total for Payment No.:		7.17

Payment No: 012643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SC FUELS	00446865	3940539	UNLEADED TANKS 51 & 52	Fleet Operation Fund	24,517.14
				Total for Payment No.:		24,517.14

Payment No: 012644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SERRANO ELECTRIC INC	00447073	28061	EXIT SIGNS	Water Utility	2,495.50
06/13/2019	SERRANO ELECTRIC INC	00447073	28061	EXIT SIGNS	Sewer Utility	2,495.50
06/13/2019	SERRANO ELECTRIC INC	00447073	28061	SVP EXIT SIGNS	Electric Utility	4,991.00
				Total for Payment No.:		9,982.00

Payment No: 012645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SUMMIT UNIFORMS	00446950	57899	M Garcia Vest	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 012646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	YSERCO INC	00447099	6119	MAY JUNE JULY 2019	Public Buildings	5,025.00
				Total for Payment No.:		5,025.00

Payment No: 012647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	TRANSMISSION AGENCY OF NORTHERN CA	00447549	MAY 2019	DEBT - TAX EXEMPT MAY19	Electric Utility	152,704.00
06/13/2019	TRANSMISSION AGENCY OF NORTHERN CA	00447549	MAY 2019	TANC A&G MAY19	Electric Utility	102,098.35
06/13/2019	TRANSMISSION AGENCY OF NORTHERN CA	00447549	MAY 2019	COTP O&M MAY19	Electric Utility	138,714.18
06/13/2019	TRANSMISSION AGENCY OF NORTHERN CA	00447549	MAY 2019	SOT TRANS SVC MAY19	Electric Utility	42,487.72
				Total for Payment No.:		436,004.25

Payment No: 012648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	UNITED REFRIGERATION INC	00447101	68050906-00	SUPPLIES	General Fund	123.28

06/13/2019	UNITED REFRIGERATION INC	00447102	67694877-00	SUPPLIES	General Fund	106.86
06/13/2019	UNITED REFRIGERATION INC	00447104	68026972-00	SUPPLIES	General Fund	120.67
06/13/2019	UNITED REFRIGERATION INC	00447106	67806273-00	SVP T&D	Electric Utility	83.68
				Total for Payment No.:		434.49

Payment No: 012649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	UNIVERSAL SITE SERVICES	00447109	190005599	SCCC CLEAR DRAINS	Convention Cnt Maintenance Dis	382.50
06/13/2019	UNIVERSAL SITE SERVICES	00447111	190008174	SCCC PAINT OVER GRAFFITI	Convention Cnt Maintenance Dis	162.50
06/13/2019	UNIVERSAL SITE SERVICES	00447112	190007814	SCCC TRASH CAN LIDS	Convention Cnt Maintenance Dis	3,337.60
06/13/2019	UNIVERSAL SITE SERVICES	00447112	190007814	SCCC TRASH CAN LIDS	Convention Cnt Maintenance Dis	1,931.50
06/13/2019	UNIVERSAL SITE SERVICES	00447112	190007814	SCCC TRASH CAN LIDS	Convention Cnt Maintenance Dis	3,150.70
				Total for Payment No.:		8,964.80

Payment No: 012650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	VALLEY FAIR MALL, LLC	00447334	63832-01 CPV APR-2019	PBI SOLAR PROD PYMT #16 APR-19	Elec OperatingGrant Trust Fund	15,047.91
				Total for Payment No.:		15,047.91

Payment No: 012651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WILLIAMS SCOTSMAN INC	00447283	6803131	40X8 CONTAINER RENT JUN19	Street Lighting	193.05
06/13/2019	WILLIAMS SCOTSMAN INC	00447283	6803131	CONTAINER LOCK - RENTAL JUN19	Street Lighting	15.70
06/13/2019	WILLIAMS SCOTSMAN INC	00447283	6803131	PROPERTY TAX RECOVERY JUN19	Street Lighting	7.72
				Total for Payment No.:		216.47

Overall Total

2,237,522.34



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

Run Date 6/11/2019
Run Time 10:58:02 AM

Sorted by Payment Number

Payment No: 634231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ALEX PRICE	00447706	32132MAY2019	MSTUG 2019 CONFERENCE	Electric Utility	1,433.04
				Total for Payment No.:		1,433.04

Payment No: 634232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ALTA PLANNING & DESIGN	00447790	00-2018-205-8	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	15,108.37
				Total for Payment No.:		15,108.37

Payment No: 634233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ALTA PLANNING & DESIGN	00447791	00-2017-421-8	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	6,322.50
06/13/2019	ALTA PLANNING & DESIGN	00447792	00-2017-421-9	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	8,086.25
				Total for Payment No.:		14,408.75

Payment No: 634234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ANTHONY HARNISH	00447246	23079MAY2019	BOOT REIMBURSEMENT 2018-19	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 634235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	ANTHONY J. DIBERNARDO	00447740	24272MAY2019	NASA CALLAPSED STRUCT RESCUE	General Fund	850.00
Total for Payment No.:						850.00

Payment No: 634236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AUSTIN LIN	00447772	12752MAY2019	BATTERY MAINTENANCE TESTING	Electric Utility	1,080.18
Total for Payment No.:						1,080.18

Payment No: 634237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00447811	8281	CONTRACT FOR THE HOMESTEAD RD	Streets And Highways	204,863.60
06/13/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00447811	8281	CONTRACT FOR THE HOMESTEAD RD	Streets And Highways	231,016.40
06/13/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00447811	8281	RETENTION	Streets And Highways	-21,794.00
Total for Payment No.:						414,086.00

Payment No: 634238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BRIAN AIELLO	00447788	25772MAY	CO OFFICER 2D TRAINING	General Fund	345.00
Total for Payment No.:						345.00

Payment No: 634239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BRYANT RIOS	00447700	29979MAY2019	FIRE INSTRUCTOR I TRAINING	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 634240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	CALIF MUNICIPAL REVENUE &	00447666	5936JUN2019	REGISTRATION FEE CMRTA	General Fund	60.00
Total for Payment No.:						60.00

Payment No: 634241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CASEY POTTS	00447785	8519MAY2019	CPP 593 APPLIED PROJECT	General Fund	1,941.00
Total for Payment No.:						1,941.00

Payment No: 634242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ELVEDIN BESLAGIC	00447784	29983MAY2019	INTRUCTIONAL METHODOLOGY	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 634243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KARIN HICKEY	00447698	22980MAY2019	SWANA CONFERENCE	Solid Waste Program	58.00
Total for Payment No.:						58.00

Payment No: 634244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KEVIN KEATING	00447342	1487MAY2019	MILEAGE REIMB 7-12/2019	Electric Utility	184.81
Total for Payment No.:						184.81

Payment No: 634245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LUKAS LERNER	00447786	29988MAY2019	OFFICER 2A, 2B TRAINING	General Fund	791.50
Total for Payment No.:						791.50

Payment No: 634246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MATTHEW SELLERS	00447787	25797MAY2019A	CO OFFICER 2C,2D TRAINING	General Fund	790.00
				Total for Payment No.:		790.00

Payment No: 634247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NICHOLAS SUPAN	00447409	32356MAY2019	OFFCE SUPPLY PROJ STATUS BOARD	Electric Utility	10.89
				Total for Payment No.:		10.89

Payment No: 634248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PAULO PINHEIRO	00447783	3409JUNE2019	CA FIRE MECHANICS TRAINING	Fleet Operation Fund	252.00
				Total for Payment No.:		252.00

Payment No: 634249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PHI, MANDY	00447252	32344MAY2019	BOOT REIMBURSEMENT 2018-2019	Electric Utility	237.00
				Total for Payment No.:		237.00

Payment No: 634250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	RANDALL HUYNH	00447180	32337MAY2019	UNIT 4 BOOT REIMBURSEMENT	Water Utility	104.32
				Total for Payment No.:		104.32

Payment No: 634251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	THUCVU QUOC HUYNH	00447704	23776MAY2019A	2019 CETAC	Electric Utility	93.00

Total for Payment No.: 93.00

Payment No: 634252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WONG, BASIL	00447696	32345MAY2019	NCPA COMMISSION MEETING	Electric Utility	317.93
Total for Payment No.:						317.93

Payment No: 634253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447711	11175-04 Utility Refund	UTILITY REFUND	General Fund	235.08
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447712	19294-19 Utility Refund	UTILITY REFUND	General Fund	144.69
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447713	38826-02 Utility Refund	UTILITY REFUND	General Fund	151.89
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447714	39544-05 Utility Refund	UTILITY REFUND	General Fund	141.37
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447715	44535-08 Utility Refund	UTILITY REFUND	General Fund	192.32
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447716	44540-06 Utility Refund	UTILITY REFUND	General Fund	132.39
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447717	51139-02 Utility Refund	UTILITY REFUND	General Fund	327.00
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447718	67301-10 Utility Refund	UTILITY REFUND	General Fund	201.36
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447719	73397-05 Utility Refund	UTILITY REFUND	General Fund	34.77
Total for Payment No.:						1,560.87

Payment No: 634254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CULVER CO INC	00447550	55143	HH SMILEY PEN W/LOGO MAY19	Electric Utility	413.01
06/13/2019	CULVER CO INC	00447550	55143	SETUP CHARGE W/LOGO MAY19	Electric Utility	47.58
Total for Payment No.:						460.59

Payment No: 634255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	101 COLLISION CENTER	00447147	7657	TAXABLE PARTS & MTRL	Fleet Operation Fund	2,328.04

06/13/2019	101 COLLISION CENTER	00447147	7657	HAZ WASTE DISPOSAL FEE	Fleet Operation Fund	3.00
06/13/2019	101 COLLISION CENTER	00447147	7657	LABOR #3373	Fleet Operation Fund	1,828.50
				Total for Payment No.:		4,159.54

Payment No: 634256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	A TOOL SHED	00447160	1348977-4	EQUIPMENT RENTAL	Water Utility	61.50
				Total for Payment No.:		61.50

Payment No: 634257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ABODE SERVICES	00447759	TBRA-02-2019	ABODE- CAHF TBRA FY18/19	City Affordable Housing	1,887.67
06/13/2019	ABODE SERVICES	00447759	TBRA-02-2019	ABODE- HSCAG/SB341 TBRA FY18/1	Housing Successor	18,508.65
06/13/2019	ABODE SERVICES	00447759	TBRA-02-2019	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	66,076.50
06/13/2019	ABODE SERVICES	00447760	TBRA-03-2019	ABODE- CAHF TBRA FY18/19	City Affordable Housing	20,932.55
06/13/2019	ABODE SERVICES	00447760	TBRA-03-2019	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	69,389.18
				Total for Payment No.:		176,794.55

Payment No: 634258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AKHILESH DHAWAN	00447671	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	192.00
				Total for Payment No.:		192.00

Payment No: 634259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AMERESCO	00447641	35442	ENERGY (LANDFILL GAS) MAY19	Electric Utility	33,710.44

Total for Payment No.:	33,710.44
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Payment No: 634260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ANDERSON CARPET & LINOLEUM SALS	00447030	391231	PD - EVIDENCE ROOM	General Fund	5,863.00
				Total for Payment No.:		5,863.00

Payment No: 634261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ANGELA KONG	00447678	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	679.00
				Total for Payment No.:		679.00

Payment No: 634262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ANIXTER INC.	00447663	4235261-02	CAP, CABLE, 15KV 1100KCMIL, BL	Electric Utility	1,689.50
06/13/2019	ANIXTER INC.	00447835	4158009-00	ANCHOR, GUY, SINGLE SCREW, 10I	Electric Utility	2,108.07
				Total for Payment No.:		3,797.57

Payment No: 634263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ARAMARK UNIFORM SERVICES	00447185	760251152	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 634264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ASSOCIATED RIGHT OF WAY SVCS	00447722	000000017108	CHANGE ORDER #1 ADD FUNDS PER	Expendable Trust Funds	5,078.75
				Total for Payment No.:		5,078.75

Payment No: 634265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446964	828850115X05162019	ADMIN	General Fund	125.22
06/13/2019	AT&T MOBILITY	00446964	828850115X05162019	ADMIN	General Fund	43.23
				Total for Payment No.:		168.45

Payment No: 634266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446965	828929517X05162019	AUTO	General Fund	44.20
				Total for Payment No.:		44.20

Payment No: 634267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446968	828915204X05162019	BI	General Fund	15.00
06/13/2019	AT&T MOBILITY	00446968	828915204X05162019	BI	General Fund	5.00
06/13/2019	AT&T MOBILITY	00446968	828915204X05162019	BI	General Fund	87.61
				Total for Payment No.:		107.61

Payment No: 634268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446970	287262084337X05162019	BI iPADS	General Government - Other	767.48
				Total for Payment No.:		767.48

Payment No: 634269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446971	828848268X05162019	BM	General Fund	407.68
				Total for Payment No.:		407.68

Payment No: 634270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446972	876361352X05162019	DPW	General Fund	389.34
				Total for Payment No.:		389.34

Payment No: 634271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446973	287286334235X05192019	FIRE	General Fund	2,587.06
06/13/2019	AT&T MOBILITY	00446973	287286334235X05192019	FIRE	General Fund	97.24
				Total for Payment No.:		2,684.30

Payment No: 634272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446974	287240669901X05162019	MS	General Fund	172.92
				Total for Payment No.:		172.92

Payment No: 634273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446975	876361410X05162019	PARKS & REC	General Fund	40.74
06/13/2019	AT&T MOBILITY	00446975	876361410X05162019	PARKS & REC	General Fund	40.00
06/13/2019	AT&T MOBILITY	00446975	876361410X05162019	PARKS & REC	General Fund	64.32
06/13/2019	AT&T MOBILITY	00446975	876361410X05162019	PARKS & REC	Recreation Program Operations	50.74
				Total for Payment No.:		195.80

Payment No: 634274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	116.68
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	37.80

06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	99.18
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	135.19
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	219.81
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	163.74
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	Solid Waste Utility-Constructi	26.24
Total for Payment No.:						798.64

Payment No: 634275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446979	287288153081X05162019	POLICE	General Fund	2,019.81
Total for Payment No.:						2,019.81

Payment No: 634276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BARTEL ASSOCIATES LLC	00446948	19-298	F-UPWRK 6/30/18OPEB EVAL W/RPT	General Fund	244.00
Total for Payment No.:						244.00

Payment No: 634277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BATEMAN SENIOR MEALS	00447763	INV4650000536	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,440.40
06/13/2019	BATEMAN SENIOR MEALS	00447764	INV4650000556	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,544.40
Total for Payment No.:						2,984.80

Payment No: 634278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BAYRICS JOINT POWERS AUTHORITY	00446951	2019-001-11	Annual Member Fee	General Fund	1,750.00
Total for Payment No.:						1,750.00

Payment No: 634279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00447040	6307834	SCCC FAULTY BATTERY	Convention Cnt Maintenance Dis	400.00
06/13/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00447042	6307821	SCCC IRRIGATION REPAIR	Convention Cnt Maintenance Dis	6,330.00
				Total for Payment No.:		6,730.00

Payment No: 634280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BROTHERS SOLUTIONS	00447761	1018	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	915.60
06/13/2019	BROTHERS SOLUTIONS	00447761	1018	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility	1,212.08
06/13/2019	BROTHERS SOLUTIONS	00447761	1018	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	152.60
06/13/2019	BROTHERS SOLUTIONS	00447761	1018	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility	272.50
				Total for Payment No.:		2,552.78

Payment No: 634281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BRUCE'S TIRE INC	00447148	7001052	HAZ WASTE FEE	Fleet Operation Fund	19.98
06/13/2019	BRUCE'S TIRE INC	00447148	7001052	LABOR & BRAKE CLEAN	Fleet Operation Fund	277.99
06/13/2019	BRUCE'S TIRE INC	00447148	7001052	BRAKE PADS, WHL SEALS	Fleet Operation Fund	175.01
				Total for Payment No.:		472.98

Payment No: 634282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CAROL BRYSON	00447670	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	235.00
06/13/2019	CAROL BRYSON	00447692	06/04/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	93.00
				Total for Payment No.:		328.00

Payment No: 634283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CHRIS WORTMAN	00447743	517192	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	6,208.00
06/13/2019	CHRIS WORTMAN	00447744	517191	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,534.75
06/13/2019	CHRIS WORTMAN	00447745	514192	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	11,349.00
06/13/2019	CHRIS WORTMAN	00447746	514194	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,365.00
06/13/2019	CHRIS WORTMAN	00447747	514193	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	3,880.00
06/13/2019	CHRIS WORTMAN	00447748	514191	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	12,949.50
				Total for Payment No.:		43,286.25

Payment No: 634284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CHRISTY HUBBARD	00447683	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	117.00
				Total for Payment No.:		117.00

Payment No: 634285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CLOUDBURST CONSULTING GROUP, INC.	00447756	iINV-0000001082	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	1,827.50
06/13/2019	CLOUDBURST CONSULTING GROUP, INC.	00447757	INV-0000001319	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	176.00
06/13/2019	CLOUDBURST CONSULTING GROUP, INC.	00447758	INV-0000001764	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	2,097.50
				Total for Payment No.:		4,101.00

Payment No: 634286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CONLEFF PLUMBING SUPPLY CO	00447178	189483	FLUSHMATE HANDLE	General Fund	29.43
				Total for Payment No.:		29.43

Payment No: 634287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	COOPERATIVE PERSONNEL SERVICES	00447565	SOP48014	ASSIST. ENG CIVIL BOOKLETS	General Fund	850.00
06/13/2019	COOPERATIVE PERSONNEL SERVICES	00447565	SOP48014	SHIPPING	General Fund	85.00
06/13/2019	COOPERATIVE PERSONNEL SERVICES	00447567	SOP47936	PARK MAINT CRAFT WORKER BOOK	General Fund	825.00
				Total for Payment No.:		1,760.00

Payment No: 634288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CORESITE CORONADO STENDER LLC	00447110	R19-DCR-0107	DATA CTR REB 73974-1	Elec OperatingGrant Trust Fund	250,212.21
				Total for Payment No.:		250,212.21

Payment No: 634289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CRESCO EQUIPMENT RENTALS	00447184	4918430-0001	PROPANE	Electric Utility	21.53
				Total for Payment No.:		21.53

Payment No: 634290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CREST POINT GLOBAL INC	00447097	R19-SLR-0259	LTG REB 61809-1 BR & F SPRAY	Elec OperatingGrant Trust Fund	2,800.00
06/13/2019	CREST POINT GLOBAL INC	00447100	R19-SLR-0283	LTG REB 18466-1 OCEAN AUTOBODY	Elec OperatingGrant Trust Fund	600.00
06/13/2019	CREST POINT GLOBAL INC	00447103	R19-SLR-0171	LTG REB 16487-2 ACCURATE FNSHG	Elec OperatingGrant Trust Fund	400.00
				Total for Payment No.:		3,800.00

Payment No: 634291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	D&M TRAFFIC SERVICES	00447053	6487	Barricade rental	Solid Waste Program	45.00

Total for Payment No.: 45.00

Payment No: 634292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DAVID LUJAN	00447669	05/28/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 634293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DAVID ZANOTTI	00447108	C-2019-0250	EOC ASBESTOS REMOVAL	General Fund	1,200.00
Total for Payment No.:						1,200.00

Payment No: 634294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DELL MARKETING LP	00447754	10310164879	POWEREDGE R440 -64GB TAXABLE P	Electric Utility Construction	22,624.67
06/13/2019	DELL MARKETING LP	00447754	10310164879	POWEREDGE R440 -64GB NON TAXAB	Electric Utility Construction	2,645.48
06/13/2019	DELL MARKETING LP	00447754	10310164879	POWEREDGE R440 -PRINT SERVER 1	Electric Utility Construction	3,308.22
06/13/2019	DELL MARKETING LP	00447754	10310164879	POWEREDGE R440 -PRINT SERVER 1	Electric Utility Construction	577.30
06/13/2019	DELL MARKETING LP	00447755	10317496415	DELL ULTRASHARP 24 MONITOR U24	Electric Utility Construction	1,618.65
06/13/2019	DELL MARKETING LP	00447755	10317496415	ENVIRONMENTAL FEES	Electric Utility Construction	36.00
06/13/2019	DELL MARKETING LP	00447755	10317496415	DELL ULTRASHARP 24 MONITOR U24	Electric Utility Construction	19.74
Total for Payment No.:						30,830.06

Payment No: 634295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	DOMINGUEZ & SONS TRUCKING INC	00447749	1805011	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	54,000.00
06/13/2019	DOMINGUEZ & SONS TRUCKING INC	00447750	1905031	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	51,300.00
				Total for Payment No.:		105,300.00

Payment No: 634296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	ONE (1) 2109 FORD F350 4X2 REG	Vehicle Replacement Fund	26,775.85
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	STILES UPFITTING AND OTHER UPG	Vehicle Replacement Fund	37,644.24
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	DISCOUNT	Vehicle Replacement Fund	-545.00
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	DOCUMENT FEE	Vehicle Replacement Fund	87.20
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	DELIVERY	Vehicle Replacement Fund	300.00
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	CA TIRE TAX	Vehicle Replacement Fund	7.00
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	2019 FORD F150 SUPER CREW CAB	Vehicle Replacement Fund	24,898.87
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	CALIFORNIA TIRE TAX	Vehicle Replacement Fund	8.75
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	DISCOUNT	Vehicle Replacement Fund	-545.00
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	FACTORY BLUETOOTH, CLOTH SEATI	Vehicle Replacement Fund	3,050.91
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	DOC FEE	Vehicle Replacement Fund	87.20
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	DELIVERY	Vehicle Replacement Fund	300.00
				Total for Payment No.:		92,070.02

Payment No: 634297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EDELMAN CORP	00446946	5368	Service Call Mens Locker RM	General Fund	214.86

06/13/2019	EDELMAN CORP	00446946	5368	TAXABLE	General Fund	183.90
06/13/2019	EDELMAN CORP	00446947	5369	Access cards	General Fund	961.40
				Total for Payment No.:		1,360.16

Payment No: 634298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EH BEAN TRUCKING	00447657	15724MAY2019	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,275.00
06/13/2019	EH BEAN TRUCKING	00447659	15724MAY2019A	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,275.00
06/13/2019	EH BEAN TRUCKING	00447660	15724MAY2019B	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,275.00
				Total for Payment No.:		12,825.00

Payment No: 634299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EJ PIRES TRUCKING INC	00447163	93667	HAULING SERVICES	Water Utility	862.50
				Total for Payment No.:		862.50

Payment No: 634300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ELEMENT CRITICAL	00447243	1687	FIBER PATHWAY INNERDUCTS JUL19	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 634301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EUNYOUNG LEE	00447687	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	72.00
				Total for Payment No.:		72.00

Payment No: 634302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	FARMER BROTHERS COFFEE	00447165	69150163	SRNUT	Park and Rec Opr GrantTst Fund	379.08
Total for Payment No.:						379.08

Payment No: 634303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FAST UNDERCAR SANTA CLARA	00446848	859155	STOCK AUTO BATTERIES	Fleet Operation Fund	828.45
06/13/2019	FAST UNDERCAR SANTA CLARA	00446848	859155	CALIF BATTERY FEE	Fleet Operation Fund	7.00
Total for Payment No.:						835.45

Payment No: 634304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FELIPE RODRIGUEZ	00447708	32301MAY2019	OUTSIDE CANDIDATE	General Fund	468.90
Total for Payment No.:						468.90

Payment No: 634305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FERNANDO CASTRO	00446846	0098	TAXABLE PARTS #3206	Fleet Operation Fund	6,909.28
06/13/2019	FERNANDO CASTRO	00446846	0098	LABOR #3206	Fleet Operation Fund	3,182.90
Total for Payment No.:						10,092.18

Payment No: 634306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FRONTIER FORD	00446851	638202	AUTO PARTS #2831	Fleet Operation Fund	767.73
06/13/2019	FRONTIER FORD	00446852	638256	AUTO PART V# 3440	Fleet Operation Fund	326.91
Total for Payment No.:						1,094.64

Payment No: 634307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	GALVEZ, GABRIELA	00447668	05/28/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00
Payment No: 634308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00446854	WI001804	SHOP SUPPLIES	Fleet Operation Fund	37.88
06/13/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00446854	WI001804	LABOR #3288	Fleet Operation Fund	2,343.78
Total for Payment No.:						2,381.66
Payment No: 634309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GOLDER ASSOC INC	00447060	546534	Landfill April 2019	Deposit Funds.	12,167.24
06/13/2019	GOLDER ASSOC INC	00447060	546534	Landfill April 2019	Solid Waste Utility-Constructi	16,936.76
Total for Payment No.:						29,104.00
Payment No: 634310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GREENSIDE SUPPLY & SERVICES	00447181	039905	MANGO METERED AIR FRESHERNEER	General Fund	117.33
Total for Payment No.:						117.33
Payment No: 634311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GRIFFIN AUTO PARTS	00446855	1-252463	AUTO PART #2647	Fleet Operation Fund	31.80
06/13/2019	GRIFFIN AUTO PARTS	00446856	1-252429	AUTO PART #3109	Fleet Operation Fund	63.12
06/13/2019	GRIFFIN AUTO PARTS	00446857	1-252093	AUTO PART CREDIT	Fleet Operation Fund	-34.78
Total for Payment No.:						60.14

Payment No: 634312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HALREC INC	00446866	857840	LABOR #2852	Fleet Operation Fund	210.00
06/13/2019	HALREC INC	00446866	857840	PARTS #2852	Fleet Operation Fund	587.02
				Total for Payment No.:		797.02

Payment No: 634313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HARRY R FINKLE	00447044	17-2593	WATER REMODEL	Water Utility Construction	8,425.00
				Total for Payment No.:		8,425.00

Payment No: 634314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HIGHLIGHT SOLAR	00447198	03282019-MCA-HS11	SOLAR PANELS FOR MCA-FINAL PAY	Public Donations - Expendable	55,377.30
				Total for Payment No.:		55,377.30

Payment No: 634315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HOI LING LEE	00447684	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	177.00
				Total for Payment No.:		177.00

Payment No: 634316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HOME DEPOT USA	00447397	486677164	TOWELS AND TISSUE	General Fund	158.96
06/13/2019	HOME DEPOT USA	00447418	486677172	JANITORIAL SUPPLIES	General Fund	378.87
06/13/2019	HOME DEPOT USA	00447419	486677180	JANITORIAL SUPPLIES	Water Utility	490.60
06/13/2019	HOME DEPOT USA	00447420	486677198	JANITORIAL SUPPLIES	General Fund	295.82

06/13/2019	HOME DEPOT USA	00447421	493304125	RENOWN LINER	General Fund	87.72
06/13/2019	HOME DEPOT USA	00447422	493304133	RENOWN LINER	Water Utility	43.86
06/13/2019	HOME DEPOT USA	00447423	493304141	RENOWN LINER	General Fund	43.86
06/13/2019	HOME DEPOT USA	00447424	493304158	LINER	Water Utility	21.93
06/13/2019	HOME DEPOT USA	00447426	493531321	JANITORIAL SUPPLIES	General Fund	400.73
06/13/2019	HOME DEPOT USA	00447427	493531339	JANITORIAL SUPPLIES	General Fund	697.57
06/13/2019	HOME DEPOT USA	00447428	493531347	HANDSOAP POMBERRY	General Fund	134.46
06/13/2019	HOME DEPOT USA	00447430	493747901	BATH TISSUE	General Fund	100.24
				Total for Payment No.:		2,854.62

Payment No: 634317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	INDUSTRIAL SCIENTIFIC CORP	00447164	2214596	MANDATED SAFETY - MAY 2019	Sewer Utility	554.47
				Total for Payment No.:		554.47

Payment No: 634318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	INSTANT STORAGE SERVICE	00446952	148695	Storage Container	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 634319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JANE ELLEN LIGHT	00447710	31896MAY2019	Providing executive coaching f	General Fund	2,775.00
				Total for Payment No.:		2,775.00

Payment No: 634320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JARUKASETPHON, RAVIVVARN	00447693	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	93.00

Total for Payment No.: 93.00

Payment No: 634321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JERDONEK, ROBERT	00447677	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
Total for Payment No.:						43.00

Payment No: 634322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JIE FU	00447676	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	173.00
Total for Payment No.:						173.00

Payment No: 634323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JOHN SHEEBA	00447690	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	46.00
06/13/2019	JOHN SHEEBA	00447691	06/04/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	46.00
Total for Payment No.:						92.00

Payment No: 634324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JOHN STEINBECK	00447709	32306MAY2019	OUTSIDE CANDIDATE	General Fund	983.40
Total for Payment No.:						983.40

Payment No: 634325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JULIE M. ROCHA,	00447688	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	176.00

06/13/2019	JULIE M. ROCHA,	00447689	06/04/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	110.00
Total for Payment No.:						286.00

Payment No: 634326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KAISER FOUNDATION HEALTH PLAN INC	00446929	05/09/2019 AC320900249065	ANNUAL PHYSICALS	General Fund	14,517.00
Total for Payment No.:						14,517.00

Payment No: 634327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KIMLEY-HORN AND ASSOC INC	00447793	13563699	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	1,900.00
06/13/2019	KIMLEY-HORN AND ASSOC INC	00447793	13563699	REIMBURSABLES.	Streets And Highways	43.60
Total for Payment No.:						1,943.60

Payment No: 634328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KIMLEY-HORN AND ASSOC INC	00447794	13466964	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	4,620.00
06/13/2019	KIMLEY-HORN AND ASSOC INC	00447795	12857133	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	1,540.00
Total for Payment No.:						6,160.00

Payment No: 634329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KORTICK MANUFACTURING CO	00447381	062065	ASSORTED HARDWARE	Electric Utility	2,218.70
Total for Payment No.:						2,218.70

Payment No: 634330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KRISTINA OLSON	00447694	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	134.00
				Total for Payment No.:		134.00

Payment No: 634331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LE ZHANG	00447673	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	61.00
				Total for Payment No.:		61.00

Payment No: 634332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LEADMAN ELECTRONICS USA, INC	00447340	61768-05 CPV MAY-2019	PBI SOLAR PROD PYMT #43 MAY-19	Elec OperatingGrant Trust Fund	3,527.88
				Total for Payment No.:		3,527.88

Payment No: 634333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LIEBERT CASSIDY WHITMORE	00447765	1478253	LEGAL SERVICES	Special Liability Insurance	2,945.00
06/13/2019	LIEBERT CASSIDY WHITMORE	00447766	1478255	LEGAL SERVICES	Special Liability Insurance	35.00
06/13/2019	LIEBERT CASSIDY WHITMORE	00447767	1476703	LEGAL SERVICES	Special Liability Insurance	2,950.00
06/13/2019	LIEBERT CASSIDY WHITMORE	00447768	1475175	LEGAL SERVICES	Special Liability Insurance	385.00
				Total for Payment No.:		6,315.00

Payment No: 634334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LISA HOWARD	00447667	05/28/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	79.00

Total for Payment No.: 79.00

Payment No: 634335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LUPE LIMA	00446858	33257	TOW #3285 4/3/19	Fleet Operation Fund	225.00
06/13/2019	LUPE LIMA	00446859	33308	TOW #0363 3/11/19	Fleet Operation Fund	337.50
06/13/2019	LUPE LIMA	00446860	33505	TOW #3270 5/16/19	Fleet Operation Fund	645.00
Total for Payment No.:						1,207.50

Payment No: 634336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MAKI TAZAWA	00447674	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	130.00
Total for Payment No.:						130.00

Payment No: 634337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MALLORY SAFETY & SUPPLY LLC	00447771	4644904	EMBROIDERY CHARGE ON FRONT LEF	Electric Utility	64.96
06/13/2019	MALLORY SAFETY & SUPPLY LLC	00447771	4644904	FR LANYARD ACCESS JACKET LINED	Electric Utility	203.72
06/13/2019	MALLORY SAFETY & SUPPLY LLC	00447771	4644904	FR LANYARD ACCESS JACKET LINED	Electric Utility	407.45
06/13/2019	MALLORY SAFETY & SUPPLY LLC	00447771	4644904	FR LANYARD ACCESS JACKET LINED	Electric Utility	181.70
Total for Payment No.:						857.83

Payment No: 634338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MID COAST TRANSPORTATION CO	00447742	2019-4013	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	19,089.00
Total for Payment No.:						19,089.00

Payment No: 634339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MISSION VALLEY FORD TRUCK	00446861	735606	AUTO PART #2339	Fleet Operation Fund	56.61
				Total for Payment No.:		56.61

Payment No: 634340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MORNINGSTAR INC	00447155	8946MAY2019	1241 AD DB	General Fund	4,666.00
				Total for Payment No.:		4,666.00

Payment No: 634341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NAPA AUTO PARTS	00446863	5983-469014	AUTO BELT #2831	Fleet Operation Fund	27.62
				Total for Payment No.:		27.62

Payment No: 634342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NORTHWEST ENERGY EFFICIENCY COUNCIL	00447115	10092	CATERING 5/19 LEVEL II TRAININ	Elec OperatingGrant Trust Fund	254.99
				Total for Payment No.:		254.99

Payment No: 634343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NRG REPOWERING HOLDINGS LLC	00447336	74943-02 CPV MAY-2019	PBI MAY-19 PYMT #57 49ERS STDM	Elec OperatingGrant Trust Fund	7,077.08
				Total for Payment No.:		7,077.08

Payment No: 634344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ONE LIFE PRINTS, INC	00447192	1718	DIVISION LOGO APPAREL	City Affordable Housing	578.30

Total for Payment No.: 578.30

Payment No: 634345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ORCHARD COMMERCIAL, INC	00447048	MD183-09	SCCC MANAGER STICKERS	Convention Cnt Maintenance Dis	17.46
06/13/2019	ORCHARD COMMERCIAL, INC	00447049	MD183-10	SCCC MANAGEMENT SHELF UNITS	Convention Cnt Maintenance Dis	65.53
Total for Payment No.:						82.99

Payment No: 634346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PACIFIC PRODUCTS & SERVICES INC	00447121	25034	Traffic Sign Hardware	General Fund	1,730.63
Total for Payment No.:						1,730.63

Payment No: 634347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PACIFIC TELEMAGEMENT SVCS	00446963	2019980	PAY PHONES	General Fund	228.00
Total for Payment No.:						228.00

Payment No: 634348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PACIFIC WATER ART INC	00447051	61738	SCCC FOUNT MTCH JUNE	Convention Cnt Maintenance Dis	1,980.00
06/13/2019	PACIFIC WATER ART INC	00447052	61609	SCCC FOUNT MTCE MAY	Convention Cnt Maintenance Dis	1,980.00
06/13/2019	PACIFIC WATER ART INC	00447054	61394	SCCC FOUNT MTCE	Convention Cnt Maintenance Dis	1,980.00
Total for Payment No.:						5,940.00

Payment No: 634349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PAETEC	00447066	71346804	DYNAMIC SIP SERVICE	General Fund	5,900.99
				Total for Payment No.:		5,900.99

Payment No: 634350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PASAKDEE SAJEEMAS	00447679	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	53.00
				Total for Payment No.:		53.00

Payment No: 634351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PETERSON TRACTOR CO	00447166	SW090097458	TAXABLE PARTS & MTRL	Fleet Operation Fund	1,815.98
06/13/2019	PETERSON TRACTOR CO	00447166	SW090097458	LABOR #2835	Fleet Operation Fund	6,888.00
06/13/2019	PETERSON TRACTOR CO	00447167	SW090097475	LABOR #2834	Fleet Operation Fund	6,192.00
06/13/2019	PETERSON TRACTOR CO	00447167	SW090097475	TAXABLE PARTS & FEES	Fleet Operation Fund	1,724.57
				Total for Payment No.:		16,620.55

Payment No: 634352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447174	0007835679-7	COO NONRULE 2 LES/230KV MAY19	Electric Utility	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 634353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PHU NGUYEN	00420551	R218-RPV-025	PV REB 79134-1	Elec OperatingGrant Trust Fund	6,776.00
06/13/2019	PHU NGUYEN	00420551	R218-RPV-025	PV REB REIM PERMIT FEE 79134-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		6,982.00

Payment No: 634354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PLAYCORE WISCONSIN INC	00447837	INV-00016088	FREIGHT	Parks And Recreation	3,344.00
06/13/2019	PLAYCORE WISCONSIN INC	00447837	INV-00016088	ULTRASITE CANTILEVER 20X54 SHE	Parks And Recreation	35,119.28
				Total for Payment No.:		38,463.28

Payment No: 634355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PRINTS CHARLES REPROGRAPHICS	00447153	90040	PRINT SVCS	Public Buildings	1,985.23
				Total for Payment No.:		1,985.23

Payment No: 634356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PRO DOOR & GLASS	00447050	36906	SCCC GATE ARM	Convention Cnt Maintenance Dis	63.08
06/13/2019	PRO DOOR & GLASS	00447050	36906	SCCC GATE ARM	Convention Cnt Maintenance Dis	46.45
06/13/2019	PRO DOOR & GLASS	00447050	36906	SCCC GATE ARM	Convention Cnt Maintenance Dis	100.47
				Total for Payment No.:		210.00

Payment No: 634357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	R & B CO	00447168	S1837041.001	PARTS & SUPPLIES	Water Utility Construction	7,313.69
06/13/2019	R & B CO	00447172	S1837041.002	PARTS & SUPPLIES	Water Utility Construction	359.74
06/13/2019	R & B CO	00447175	S1844011.001	PARTS & SUPPLIES	Water Utility Construction	10,088.80
				Total for Payment No.:		17,762.23

Payment No: 634358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	RED HAWK FIRE & SECURITY	00446953	3381268	Annual Sprinkler Inspection	General Fund	1,200.00
06/13/2019	RED HAWK FIRE & SECURITY	00446954	3381283	Annual Sprinkler Inspection	General Fund	600.00
06/13/2019	RED HAWK FIRE & SECURITY	00446955	3381261	Fire Alarm Inspection	General Fund	1,900.00
06/13/2019	RED HAWK FIRE & SECURITY	00447055	3419616	TRITON	Public Buildings	309.33
06/13/2019	RED HAWK FIRE & SECURITY	00447055	3419616	MATERIAL	Public Buildings	33.22
06/13/2019	RED HAWK FIRE & SECURITY	00447056	3413579	SCCC PARKING GARAGE	Convention Cnt Maintenance Dis	6,960.00
				Total for Payment No.:		11,002.55

Payment No: 634359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ROSEMOUNT INC	00447741	71460595	PN# 3051CG1A02A1AH2B1E5L4Q4 -	Electric Utility	6,541.75
				Total for Payment No.:		6,541.75

Payment No: 634360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ROYAL BRASS INC	00445846	895178-001	PARTS #D2211	Fleet Operation Fund	307.80
				Total for Payment No.:		307.80

Payment No: 634361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	RUAG AMMOTEC USA, INC.	00446945	2260002	.338 Lap Mag Ammo	General Fund	995.00
				Total for Payment No.:		995.00

Payment No: 634362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SAFE MOVES, INC.	00447806	15	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	4,695.00
06/13/2019	SAFE MOVES, INC.	00447807	16	AGREEMENT FOR DESIGN PROFESSIO	Streets And	2,870.00

06/13/2019	SAFE MOVES, INC.	00447808	17	AGREEMENT FOR DESIGN PROFESSIO	Highways Streets And Highways	3,775.00
				Total for Payment No.:		11,340.00

Payment No: 634363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SAN JOSE MAILING	00447221	3434	OLD QUAD COMM MEETING NOTICE	General Government - Other	309.66
06/13/2019	SAN JOSE MAILING	00447221	3434	MAILING/POSTAGE	General Government - Other	1,658.25
06/13/2019	SAN JOSE MAILING	00447738	3463	ANTISMOKING MF LETTER NON TAX	General Fund	3,534.25
06/13/2019	SAN JOSE MAILING	00447738	3463	ANTISMOKING MF LETTER	General Fund	6,464.10
				Total for Payment No.:		11,966.26

Payment No: 634364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANDRA JOHNSON	00447685	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	75.00
06/13/2019	SANDRA JOHNSON	00447686	06/04/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	75.00
				Total for Payment No.:		150.00

Payment No: 634365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANTA CLARA LIGHTING, INC.	00447057	14921	TASMAN LIGHTS	General Fund	327.00
06/13/2019	SANTA CLARA LIGHTING, INC.	00447059	14889	FS 6 LIGHTS	General Fund	136.25
06/13/2019	SANTA CLARA LIGHTING, INC.	00447061	15018	SUPPLIES	General Fund	88.18
06/13/2019	SANTA CLARA LIGHTING, INC.	00447062	14530	CITY HALL LED DRIVER	General Fund	339.86
06/13/2019	SANTA CLARA LIGHTING, INC.	00447063	15049	PD BALLAST	General Fund	228.90
06/13/2019	SANTA CLARA LIGHTING, INC.	00447064	14842	NORTHSIDE LIB BALLAST	General Fund	1,408.86

06/13/2019	SANTA CLARA LIGHTING, INC.	00447065	14740	EOC LIGHT REPAIR	General Fund	1,286.90
06/13/2019	SANTA CLARA LIGHTING, INC.	00447067	14209	CITY HALL EMERGENCY LIGHT	General Fund	893.75
				Total for Payment No.:		4,709.70

Payment No: 634366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANTA CLARA MUFFLERS	00446864	45	LABOR #2146	Fleet Operation Fund	792.00
06/13/2019	SANTA CLARA MUFFLERS	00446864	45	TAXABLE PARTS #2146	Fleet Operation Fund	378.12
				Total for Payment No.:		1,170.12

Payment No: 634367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SOFTWAREONE	00447752	US-PSI-793722	Microsoft Enterprise Agreement	General Fund	314,534.97
06/13/2019	SOFTWAREONE	00447753	US-PSI-793723	Microsoft Enterprise Agreement	General Fund	9,667.08
				Total for Payment No.:		324,202.05

Payment No: 634368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	STATE CONTROLLERS OFFICE	00446949	FTB-00000962	FTB Offsets	General Fund	531.63
				Total for Payment No.:		531.63

Payment No: 634369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	STERICYCLE INC	00446944	3004694308	Police	General Fund	410.97
06/13/2019	STERICYCLE INC	00446944	3004694308	Streets	Solid Waste Program	61.41
				Total for Payment No.:		472.38

Payment No: 634370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	STUDY.COM, LLC	00447070	6516	FACILITIES - WORKING SCHOLARS	General Fund	2,000.00
06/13/2019	STUDY.COM, LLC	00447070	6516	AUTO - WORKING SCHOLARS	Vehicle Replacement Fund	1,000.00
06/13/2019	STUDY.COM, LLC	00447193	6509	WORKING SCHOLARS JCARAVALHO	General Fund	1,000.00
06/13/2019	STUDY.COM, LLC	00447720	6508	WORKING SCHOLARS PROGRAM	General Fund	1,000.00
				Total for Payment No.:		5,000.00

Payment No: 634371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SUNNYVALE FORD	00446868	F0CS795705	LABOR #3207	Fleet Operation Fund	840.00
06/13/2019	SUNNYVALE FORD	00446868	F0CS795705	AUTO PART #3207	Fleet Operation Fund	3.37
				Total for Payment No.:		843.37

Payment No: 634372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SYSTEM OPERATIONS SUCCESS INTL	00447367	1122653	2019 MANAGED TRAINING MAR19	Electric Utility	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 634373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	TARGET SPECIALTY PRODUCTS INC	00447122	PI0969903	Tree Service Supplies	General Fund	192.61
				Total for Payment No.:		192.61

Payment No: 634374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	THE STUART RENTAL COMPANY	00447468	183472	RENT OF TENTING, TABLES ETC.	General Fund	5,060.47
06/13/2019	THE STUART RENTAL COMPANY	00447468	183472	LABOR	General Fund	1,475.00
06/13/2019	THE STUART RENTAL COMPANY	00447468	183472	DELIVERY	General Fund	375.50

Total for Payment No.: 6,910.97

Payment No: 634375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	THOMAS FLYNN	00447675	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	929.00
Total for Payment No.:						929.00

Payment No: 634376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	TRUEPOINT SOLUTIONS, LLC	00447203	19-357	April Project Oversight	General Government - Other	7,700.00
06/13/2019	TRUEPOINT SOLUTIONS, LLC	00447203	19-357	April Travel Expenses	General Government - Other	143.88
06/13/2019	TRUEPOINT SOLUTIONS, LLC	00447204	19-358R	April Travel Time	General Government - Other	1,000.00
06/13/2019	TRUEPOINT SOLUTIONS, LLC	00447204	19-358R	April Travel & Expenses	General Government - Other	403.88
Total for Payment No.:						9,247.76

Payment No: 634377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	TUSCANY CALABAZAS, LLC	00447337	75170-01 CPV MAY-2019	PBI SOLAR PROD PYMT #51 MAY-19	Elec OperatingGrant Trust Fund	2,581.84
Total for Payment No.:						2,581.84

Payment No: 634378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	UNIFIRST CORPORATION	00447199	385 0336839	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/13/2019	UNIFIRST CORPORATION	00447200	385 0336778	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
06/13/2019	UNIFIRST CORPORATION	00447284	385 0337664	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
06/13/2019	UNIFIRST CORPORATION	00447285	385 0337661	DELIVERY FEE SVP	Electric Utility	10.00

06/13/2019	UNIFIRST CORPORATION	00447285	385 0337661	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
06/13/2019	UNIFIRST CORPORATION	00447364	385 0337668	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/13/2019	UNIFIRST CORPORATION	00447365	385 0337662	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,072.98
06/13/2019	UNIFIRST CORPORATION	00447365	385 0337662	NEW CLOTHES N.RICHARDS	Electric Utility	8.27
06/13/2019	UNIFIRST CORPORATION	00447365	385 0337662	NEW CLOTHES J. DELGADO	Electric Utility	8.27
06/13/2019	UNIFIRST CORPORATION	00447365	385 0337662	NEW CLOTHES B.ROBERTS	Electric Utility	6.16
06/13/2019	UNIFIRST CORPORATION	00447366	385 0337667	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
06/13/2019	UNIFIRST CORPORATION	00447544	385 0336774	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
06/13/2019	UNIFIRST CORPORATION	00447545	385 0337727	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/13/2019	UNIFIRST CORPORATION	00447546	385 0337660	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
06/13/2019	UNIFIRST CORPORATION	00447614	385 0338566	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	672.00
06/13/2019	UNIFIRST CORPORATION	00447614	385 0338566	NEW CLOTHES W. FOSS	Electric Utility	2.23
06/13/2019	UNIFIRST CORPORATION	00447615	385 0338561	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,065.29
06/13/2019	UNIFIRST CORPORATION	00447615	385 0338561	NEW CLOTHES M. ELLIOTT	Electric Utility	8.94
06/13/2019	UNIFIRST CORPORATION	00447616	385 0338567	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.19
				Total for Payment No.:		5,503.72

Payment No: 634379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	UNIQUE TOWING	00446870	00015272	TOW #3074	Fleet Operation Fund	107.50
				Total for Payment No.:		107.50

Payment No: 634380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	VENKATARAMAN, SIVASUBRAMANIAM	00447682	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	104.00
				Total for Payment No.:		104.00

Payment No: 634381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	VERIZON WIRELESS	00446830	9828840781	CELL PHONE SERVICE APR19	Electric Utility	7,234.27
				Total for Payment No.:		7,234.27

Payment No: 634382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WALGREENS CO	00447107	R19-SLR-0373	LTG REB 63571-1 STORE #2612	Elec OperatingGrant Trust Fund	8,409.76
				Total for Payment No.:		8,409.76

Payment No: 634383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WEST COAST ARBORISTS INC	00447124	148127	Tree Services	General Fund	3,240.00
				Total for Payment No.:		3,240.00

Payment No: 634384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WESTON WOODS STUDIOS	00446928	19340621	1235 Juv ABK	General Fund	48.91
				Total for Payment No.:		48.91

Payment No: 634385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WONDRIES FLEET GROUP	00446872	P04575	REPAYMENT OF DISCOUNT	Vehicle Replacement Fund	545.00
06/13/2019	WONDRIES FLEET GROUP	00446875	P04591	REPAYMENT OF DISCOUNT	Vehicle Replacement Fund	545.00
				Total for Payment No.:		1,090.00

Payment No: 634386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00444930	S41102851	ADVANCED GEOLOGICAL SERVICE	General Government - Other	850.00
Total for Payment No.:						850.00
Payment No: 634387						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	XIAOMIN XU	00447695	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	112.00
Total for Payment No.:						112.00
Payment No: 634388						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	YING JIN	00447672	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	183.00
Total for Payment No.:						183.00
Payment No: 634389						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	YING YU	00447681	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	81.00
Total for Payment No.:						81.00
Payment No: 634390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ZUBERA SYEDA	00447680	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	126.00
Total for Payment No.:						126.00
Overall Total						1,972,232.41



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

Run Date 6/19/2019
Run Time 8:44:55 AM

Sorted by Payment Number

Payment No: 012652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	3DEGREES GROUP INC	00447461	16815	SC GREEN POWER 2019 PURCHASE	Electric Utility	13,697.25
				Total for Payment No.:		13,697.25

Payment No: 012653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ACT ENVIRO	00447827	235930	FUEL & ENERGY RECOVERY FEE	Electric Utility	293.28
06/20/2019	ACT ENVIRO	00447827	235930	MANIFEST FEE 5/8/19	Electric Utility	30.00
06/20/2019	ACT ENVIRO	00447827	235930	8 HRS LABOR CHEMIST 5/8/19	Electric Utility	536.00
06/20/2019	ACT ENVIRO	00447827	235930	2 HRS LABOR DRIVER 5/8/19	Electric Utility	134.00
06/20/2019	ACT ENVIRO	00447827	235930	SUPPLIES	Electric Utility	150.00
06/20/2019	ACT ENVIRO	00447827	235930	LARGE HAND PUMP	Electric Utility	50.00
06/20/2019	ACT ENVIRO	00447827	235930	PPE GEAR LEVEL D	Electric Utility	16.00
06/20/2019	ACT ENVIRO	00447827	235930	GEAR(BOBTAIL)TRUCK USE 5/8/19	Electric Utility	125.00
06/20/2019	ACT ENVIRO	00447827	235930	TRANSPORATION TOTE	Electric Utility	300.00
06/20/2019	ACT ENVIRO	00447827	235930	NON PCB CAPACITORS	Electric Utility	775.00
06/20/2019	ACT ENVIRO	00447827	235930	NON PCB CAPACITORS	Electric Utility	1,550.00
06/20/2019	ACT ENVIRO	00447828	235890	OILY WATER OIL 5/20/19	Electric Utility	502.00
06/20/2019	ACT ENVIRO	00447828	235890	SOILD LAB DEBRIS 5/20/19	Electric Utility	145.00
06/20/2019	ACT ENVIRO	00447828	235890	FUEL & ENERGY RECOVERY FEE	Electric Utility	98.32
06/20/2019	ACT ENVIRO	00447828	235890	MANIFEST FEE 5/20/19	Electric Utility	15.00
06/20/2019	ACT ENVIRO	00447828	235890	2 HRS LABOR DRIVER 5/20/19	Electric Utility	134.00
06/20/2019	ACT ENVIRO	00447828	235890	PPE GEAR LEVEL D	Electric Utility	8.00
06/20/2019	ACT ENVIRO	00447828	235890	TURBINE CLEANING WATER 5/20/19	Electric Utility	260.00

06/20/2019	ACT ENVIRO	00447828	235890	TRANSPORTATION 55 GALLON	Electric Utility	165.00
06/20/2019	ACT ENVIRO	00448275	235298	FUEL & ENERGY RECOVERY FEE	Electric Utility	71.84
06/20/2019	ACT ENVIRO	00448275	235298	5 HRS LABOR TANKER DRIVE5/9/19	Electric Utility	475.00
06/20/2019	ACT ENVIRO	00448275	235298	PPE GEAR LEVEL D	Electric Utility	8.00
06/20/2019	ACT ENVIRO	00448275	235298	TURBINE CLEANING WATER 5/9/19	Electric Utility	122.50
06/20/2019	ACT ENVIRO	00448275	235298	NON HAZ WASTE WATER 5/9/19	Electric Utility	292.50
				Total for Payment No.:		6,256.44

Payment No: 012654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	CITY HALL - MONTHLY CHEMICAL S	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	OLD COURTHOUSE	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	COMMUNITY RECREATION CENTER	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	FIRE STATION 1	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	CENTRAL LIBRARY	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	NORTHSIDE LIBRARY	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	POLICE DEPARTMENT	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 012655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AIR PRODUCTS & CHEMICALS	00447405	410558503	PURCHASE OF CAPACITY MAY19	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 012656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALL GUARD ALARM SYSTEMS INC	00447621	S94193	SERVICE CALL-CENTRAL LIBRARY	General Fund	195.00
				Total for Payment No.:		195.00

Payment No: 012657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00447724	100318	ADJ BASE,CORNER FOR TOPS 24D	Electric Utility	2,776.23
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00447724	100318	ADJ BASE RECTANGULAR FOR TOPS	Electric Utility	1,545.62
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00447724	100318	DELIVERY & PLACEMENT	Electric Utility	545.00
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00448414	100322	EXTRA STORAGE FOR 881 MARTIN A	Electric Utility	2,333.37
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00448414	100322	EXTRA STORAGE FOR 881 MARTIN A	Electric Utility	415.00
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00448414	100322	DELIVERY	Electric Utility	136.25
				Total for Payment No.:		7,751.47

Payment No: 012658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AMERICAN BEVERAGE EQUIPMENT	00447553	47031	JUN19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 012659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BAKER & TAYLOR BOOKS	00447455	CI212752	1241 AD BK	General Fund	745.62
06/20/2019	BAKER & TAYLOR BOOKS	00447781	4012566193	1233 AD BK	General Fund	82.87
06/20/2019	BAKER & TAYLOR BOOKS	00447853	CI213555	1241 AD BK	General Fund	1,094.21
06/20/2019	BAKER & TAYLOR BOOKS	00447862	4012568074	1233 AD BK	General Fund	51.78
				Total for Payment No.:		1,974.48

Payment No: 012660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BASE ENERGY INC	00447906	1905465	EE WTR SYS PROG 17-1 MAY19	Elec OperatingGrant Trust Fund	855.00
				Total for Payment No.:		855.00

Payment No: 012661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BATES GROUP LLC	00448396	25957	CALCULATION AND REVIEW OF FAIR	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 012662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BELL ELECTRICAL SUPPLY	00447502	5587659	IDEAL 31-388 QUART	General Fund	51.24
06/20/2019	BELL ELECTRICAL SUPPLY	00447564	5587508	RACO	General Fund	27.81
				Total for Payment No.:		79.05

Payment No: 012663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BIBLIOTHECA, LLC	00447844	SI0050407-US	ANNUAL SUPPORT & MAINTENANCE	General Fund	29,457.08
				Total for Payment No.:		29,457.08

Payment No: 012664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BUCKLES-SMITH	00447508	3148179-00	PARTS & SUPPLIES	Water Utility	133.22
06/20/2019	BUCKLES-SMITH	00447510	3148339-00	PARTS & SUPPLIES	Water Utility	255.25
06/20/2019	BUCKLES-SMITH	00447511	3148439-00	PARTS & SUPPLIES	Water Utility	274.95
06/20/2019	BUCKLES-SMITH	00447512	3149553-00	PARTS & SUPPLIES	Water Utility	123.87
				Total for Payment No.:		787.29

Payment No: 012665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BUCKLES-SMITH	00447870	3149952-00	PARTS & SUPPLIES	Water Utility	27.18
				Total for Payment No.:		27.18

Payment No: 012666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	GROUND LEAD VISUALLY INSPECTED	Electric Utility	1,225.00
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	GROUND SET VISUALLY INSPECTED	Electric Utility	105.00
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	RUBBER INSULATED GLOVES TESCL3	Electric Utility	450.00
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	RUBBER INSULATED GLOVES TESCL3	Electric Utility	440.00
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	1/0 GROUNDING FERRULE	Electric Utility	39.62
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	SHRINK TUBE FOR SHROUDED TERM	Electric Utility	13.32
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	ALL PURPOSE GROUND CLAMP	Electric Utility	90.80
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	SINGLE HOLE GROUNDING LUG	Electric Utility	4.00
				Total for Payment No.:		2,367.74

Payment No: 012667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CALIFA GROUP	00447456	2258	1241 AD EBK	General Fund	3,000.00
06/20/2019	CALIFA GROUP	00447457	2259	1241 AD DB	General Fund	6,478.00
06/20/2019	CALIFA GROUP	00447507	2257	1241 AD EBK	General Fund	4,536.14
				Total for Payment No.:		14,014.14

Payment No: 012668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CALIFORNIA SPORTS CENTER	00448282	16652	COURSE PAYMENT FOR FALL 2018-S	General Fund	333.00
				Total for Payment No.:		333.00

Payment No: 012669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CAROLYN SUSIE BERLIN	00447726	10546(d)	LEGAL SERVICES (NCGC) APR19	Electric Utility	1,063.43
06/20/2019	CAROLYN SUSIE BERLIN	00447727	10540	LEGAL SERVICES APR19	Electric Utility	1,248.00
				Total for Payment No.:		2,311.43

Payment No: 012670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CENTRAL MEDICAL LABORATORY	00448472	17962	MAY 2019 LAB FEES	General Fund	2,027.00
				Total for Payment No.:		2,027.00

Payment No: 012671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CINTAS CORP #630	00447513	630644453	WATER UNIFORM SERVICE	Water Utility	350.22
06/20/2019	CINTAS CORP #630	00447513	630644453	WATER UNIFORM SERVICE	Sewer Utility	350.21
06/20/2019	CINTAS CORP #630	00447514	630647912	WATER UNIFORM SERVICE	Water Utility	293.78
06/20/2019	CINTAS CORP #630	00447514	630647912	WATER UNIFORM SERVICE	Sewer Utility	293.78
06/20/2019	CINTAS CORP #630	00447515	630651443	WATER UNIFORM SERVICE	Water Utility	284.30
06/20/2019	CINTAS CORP #630	00447515	630651443	WATER UNIFORM SERVICE	Sewer Utility	284.30
06/20/2019	CINTAS CORP #630	00447517	630654957	WATER UNIFORM SERVICE	Water Utility	282.53
06/20/2019	CINTAS CORP #630	00447517	630654957	WATER UNIFORM SERVICE	Sewer Utility	282.53
06/20/2019	CINTAS CORP #630	00447518	630658499	WATER UNIFORM SERVICE	Water Utility	361.37
06/20/2019	CINTAS CORP #630	00447518	630658499	WATER UNIFORM SERVICE	Sewer Utility	361.36
06/20/2019	CINTAS CORP #630	00447533	630658498	Street Uniforms	General Fund	348.84
06/20/2019	CINTAS CORP #630	00447533	630658498	Fleet Uniforms	Fleet Operation Fund	125.11
06/20/2019	CINTAS CORP #630	00447533	630658498	SAFEWASHER SVC	General Fund	15.25
06/20/2019	CINTAS CORP #630	00447533	630658498	SAFEWASHER SVC	Fleet Operation Fund	15.24
06/20/2019	CINTAS CORP #630	00447566	630659423	UNIFORMS CEMETERY	Cemetery	35.00
06/20/2019	CINTAS CORP #630	00447568	630659425	FC4 NEUTAL FLR CLNR	General Fund	36.47
06/20/2019	CINTAS CORP #630	00447569	630659424	PARKS UNIFORMS	General Fund	394.10
06/20/2019	CINTAS CORP #630	00447569	630659424	SANIS SCENT CLIP	General Fund	4.44
06/20/2019	CINTAS CORP #630	00448191	630648836COR	UNIFORMS PARKS YARD	General Fund	446.19
06/20/2019	CINTAS CORP #630	00448191	630648836COR	SANIS BOWL CLIP	General Fund	4.44
				Total for Payment No.:		4,569.46

Payment No: 012672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CLUB CARE INC	00447650	98381	MAY FITNESS PARTS	Community Activities	701.60
06/20/2019	CLUB CARE INC	00447651	99132	MAY FITNESS PARTS	Community Activities	905.81
06/20/2019	CLUB CARE INC	00447651	99132	SERVICE & REPAIR	Community Activities	288.61
				Total for Payment No.:		1,896.02

Payment No: 012673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COAST COUNTIES TRUCK	00447435	0178786P	PARTS-FILTER	Fleet Operation Fund	437.66
06/20/2019	COAST COUNTIES TRUCK	00447436	0178784P	PARTS - SENSOR ASSY	Fleet Operation Fund	205.92
				Total for Payment No.:		643.58

Payment No: 012674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	CH 1500 Warburton Ave	General Fund	152.33
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	IT 1405 Civic Cntr Dr	General Fund	56.06
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	PD 1990 Walsh Ave	General Fund	148.35
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	FIRE 1177 Alviso St	General Fund	43.62
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	FIRE 1177 Alviso St	General Fund	78.37
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	PD 601 El Camino Real	General Fund	177.05
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	PD 3992 Rivermark Plz	General Fund	34.78
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	SR Cntr 1303 Fremont St	General Fund	61.64
				Total for Payment No.:		752.20

Payment No: 012675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COMMERCIAL TREE CARE	00447534	36235	Tree Services	General Fund	2,655.00
				Total for Payment No.:		2,655.00

Payment No: 012676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COMPLIANCE SERVICES INC	00447413	2019-168	DOT PIPELINE O&M DVR MAY19	Electric Utility	6,800.00
				Total for Payment No.:		6,800.00

Payment No: 012677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COOPER COMPLIANCE CORP	00447805	1923	2020 NERC AUDIT PREP MAY19	Electric Utility	3,240.00
06/20/2019	COOPER COMPLIANCE CORP	00447849	1922	PROTECTION SYSTM TRAIN 2018/19	Electric Utility	7,500.00
				Total for Payment No.:		10,740.00

Payment No: 012678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DALEO INC	00447907	SV7113-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	14,648.78
06/20/2019	DALEO INC	00447908	SV843-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	9,548.00
				Total for Payment No.:		24,196.78

Payment No: 012679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAMON BECK	00447963	3915JUN2019	REIMB-CALI UTILITY MEETING	Electric Utility	104.15
06/20/2019	DAMON BECK	00447964	3915JUN2019A	REIMB-BUCKS CREEK RELICENSING	Electric Utility Construction	158.72
				Total for Payment No.:		262.87

Payment No: 012680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVID NOCE	00448344	25480JUN2019	GFOA ANNUAL CONFERENCE	General Fund	192.00
				Total for Payment No.:		192.00

Payment No: 012681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00447892	SVP14819	CLEANING/BOOKMARK 51.5HRS	Electric Utility	2,575.00
06/20/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00447892	SVP14819	LINKING/BOOKMARKING 59HRS	Electric Utility	2,950.00
				Total for Payment No.:		5,525.00

Payment No: 012682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EBSCO INFORMATION SERVICES	00447654	0510977	1241 AD PR	General Fund	14,822.14
				Total for Payment No.:		14,822.14

Payment No: 012683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EFFICIENCY SERVICES GROUP, LLC	00447900	2357	CALL19-1 EXTER LITE PROG MAY19	Elec OperatingGrant Trust Fund	5,525.00
06/20/2019	EFFICIENCY SERVICES GROUP, LLC	00447900	2357	CALL19-1 EXTER LITE PROG MAY19	Elec OperatingGrant Trust Fund	11,122.00
				Total for Payment No.:		16,647.00

Payment No: 012684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ELECTRICAL CONSULTANTS INC	00447894	81751	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	21,638.10
				Total for Payment No.:		21,638.10

Payment No: 012685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EMPLOYMENT SCREENING RESOURCES	00447646	189089	1 EXEC. AND 2 REG HIRE BACKGR.	General Fund	251.00
				Total for Payment No.:		251.00

Payment No: 012686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	1,000.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	500.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	3,000.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	500.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	800.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Electric Utility	19,616.00
				Total for Payment No.:		25,416.00

Payment No: 012687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447820	281321	ERGO KNEELING PAD 14X21"	Electric Utility	73.20
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	KLEIN LINEMANS INSULATING 4IN1	Electric Utility	85.28
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	PENTAHEAD SOCKET	Electric Utility	30.61
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	KNOPP K3 PHASE SEQUENCE INDICA	Electric Utility	348.75
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	KNOPP CASE FOR PHASE SEQUENCE	Electric Utility	43.73
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	CHANCE GRIP-ALL 6' SHOTGUN C40	Electric Utility	273.32
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	CHANCE GRIP-ALL 8' SHOTGUN C40	Electric Utility	300.65
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	BIERER METER 300 VOLT 35KV ANA	Electric Utility	2,186.56
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	CHANCE DISCONNECT STICK 6FT	Electric Utility	87.46
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	CHANCE DISCONNECT STICK 8FT	Electric Utility	111.52

06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	BURNDY HYPRESS 15 TONTOOL	Electric Utility	2,722.27
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	GREENLEE CUTTER WITH TWO 4.0AB	Electric Utility	2,609.66
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	GREENLEE CABLE CUTTER 85MM LI-	Electric Utility	4,389.51
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	SALISBURY HYDRAULIC GROUND SPI	Electric Utility	3,875.68
				Total for Payment No.:		17,138.20

Payment No: 012688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FINISH LINE TOWING	00448476	96837	TOW SERVICE	General Fund	337.50
				Total for Payment No.:		337.50

Payment No: 012689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FLYNN RESOURCE CONSULTANTS INC	00447474	1325	CAISO,CRR,PG&E,LITIG JAN-FEB19	Electric Utility	33,246.25
				Total for Payment No.:		33,246.25

Payment No: 012690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FRIANT POWER AUTHORITY	00447391	768	ENERGY PURCH (HYDRO1) MAY19	Electric Utility	1,344,468.57
06/20/2019	FRIANT POWER AUTHORITY	00447391	768	ENERGY PURCH (HYDRO2) MAY19	Electric Utility	456,484.65
				Total for Payment No.:		1,800,953.22

Payment No: 012691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GARDENLAND POWER EQUIPMENT	00447537	676833	Power Equipment for Trees	General Fund	81.77
				Total for Payment No.:		81.77

Payment No: 012692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GATES & ASSOC	00448394	51860	GATES & ASSOCIATES (CENTRAL PA	Parks And Recreation	5,240.00
06/20/2019	GATES & ASSOC	00448412	51556R	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	14,821.99
06/20/2019	GATES & ASSOC	00448412	51556R	RETENTION	Parks And Recreation	-741.10
				Total for Payment No.:		19,320.89

Payment No: 012693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	POWER UNIT PADDLE BOARD 86431-	Electric Utility Construction	442.29
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	POWER CONVERTER 130V B86431-03	Electric Utility Construction	2,000.83
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	ETHER-100 PADDLEBOARD - QUAD R	Electric Utility Construction	895.11
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	ETHER-1000 PADDLEBOARD - 2 SLO	Electric Utility Construction	895.11
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	ETHER-1000 PADDLEBOARD - QUAD	Electric Utility Construction	937.23
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	ETHER-1000 UNIT 2.0 B86498-02	Electric Utility Construction	8,266.57
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	SPE PORT CABLE (18IN) 035-8643	Electric Utility Construction	294.86
				Total for Payment No.:		13,732.00

Payment No: 012694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GEI CONSULTANTS, INC.	00447489	3053813	PRJ MGMT BUCKS CRK RELIC APR19	Electric Utility Construction	12,435.96
				Total for Payment No.:		12,435.96

Payment No: 012695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GRAINGER-SAN JOSE	00447482	9175679266	PARTS - V3224	Fleet Operation Fund	9.00

06/20/2019	GRAINGER-SAN JOSE	00447492	9193529725	POWER DISTRIBUTION BOX	General Fund	354.33
06/20/2019	GRAINGER-SAN JOSE	00448348	9189569776	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	87.20
06/20/2019	GRAINGER-SAN JOSE	00448354	9183255844	TAPE, TEFLON, PINK, 1/2IN X .	Electric Utility	28.65
06/20/2019	GRAINGER-SAN JOSE	00448355	9183255851	PAINT,SPRAY, GRAY PRIMER	Electric Utility	149.50
06/20/2019	GRAINGER-SAN JOSE	00448448	9186689585	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility	437.61
06/20/2019	GRAINGER-SAN JOSE	00448448	9186689585	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility	95.68
				Total for Payment No.:		1,161.97

Payment No: 012696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Water Utility Construction	83.53
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Water Utility	62.65
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Electric Utility Construction	208.85
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Water Utility	41.76
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Sewer Utility	20.88
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Water Utility Construction	176.03
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Water Utility	132.02
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Electric Utility Construction	440.09
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Water Utility	88.02
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Sewer Utility	44.00
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Water Utility Construction	83.98
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Water Utility	62.99
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Electric Utility Construction	209.98
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Water Utility	42.00
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Sewer Utility	20.99
06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Water Utility Construction	168.22

06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Water Utility	126.17
06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Electric Utility Construction	420.56
06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Water Utility	84.10
06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Sewer Utility	42.05
				Total for Payment No.:		2,558.87

Payment No: 012697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GRID SUBJECT MATTER EXPERTS, LLC	00447824	5468	ONGOING CIP ACTIVITIES MAY19	Electric Utility	430.00
06/20/2019	GRID SUBJECT MATTER EXPERTS, LLC	00447825	5469	ONGOING CIP ACTIVITIES MAY19	Electric Utility	210.00
				Total for Payment No.:		640.00

Payment No: 012698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HD SUPPLY POWER SOLUTIONS LTD	00448197	4179258-05	PERISCOPE EXTENSION	Electric Utility	9,239.93
				Total for Payment No.:		9,239.93

Payment No: 012699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00448346	164068	ONE (1) HI-TECH/SPARTAN METRO	Vehicle Replacement Fund	263,299.38
06/20/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00448346	164068	100% PERFORMANCE BOND (NON-TAX	Vehicle Replacement Fund	2,449.50
06/20/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00448347	164066	ONE (1) HI-TECH/SPARTAN METRO	Vehicle Replacement Fund	256,052.04
06/20/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00448347	164066	100% PERFORMANCE BOND (NON-TAX	Vehicle Replacement Fund	2,944.30
				Total for Payment No.:		524,745.22

Payment No: 012700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HILL BROTHERS CHEMICAL CO	00447915	07053959	DVR AMMONIA DELIVERY 6/7/19	Electric Utility	4,084.42
06/20/2019	HILL BROTHERS CHEMICAL CO	00447915	07053959	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,106.22

Payment No: 012701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HOT LINE CONSTRUCTION, INC.	00447893	11958	PWC 2433 PARKER INTERCONNECTIO	Electric Utility Construction	34,595.00
06/20/2019	HOT LINE CONSTRUCTION, INC.	00447893	11958	RETENTION PCW 2433 PARKER INTE	Electric Utility Construction	-1,729.75
				Total for Payment No.:		32,865.25

Payment No: 012702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	IMAGE X, INC	00447401	218616	Bus. card & stationary order	General Fund	901.79
				Total for Payment No.:		901.79

Payment No: 012703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447523	3751395-00	PARTS & SUPPLIES	Water Utility	24.71
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447572	3739105-00	COUPLING	General Fund	260.41
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447573	3744410-00	BRASS	General Fund	587.60
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447574	3730010-01	RAINBIRD	General Fund	1,048.20
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447620	3735852-01	RAINBIRD ROTOR	General Fund	1,670.27
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447622	3745624-00	RAINBIRD GEAR DRIVEN	General Fund	68.25
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447882	3730010-00COR	RAINBIRD 12 STA CONTROLLER	General Fund	1,694.68
				Total for Payment No.:		5,354.12

Payment No: 012704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	1241 AD BK	General Fund	2,161.60
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	1231 Juv BK	General Fund	399.92
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	1232 YA BK	General Fund	174.50
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	1233 Juv BK	General Fund	104.14
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	BM Juv BK	General Fund	46.83
06/20/2019	INGRAM LIBRARY SERVICES INC	00447459	40392408	1235 AD/YA/Juv BK	General Fund	654.08
06/20/2019	INGRAM LIBRARY SERVICES INC	00447516	40385724	1231 Juv BK	General Fund	130.41
06/20/2019	INGRAM LIBRARY SERVICES INC	00447519	40428132	1234 AD BK	General Fund	542.72
06/20/2019	INGRAM LIBRARY SERVICES INC	00447796	40366781	1232 YA BK	General Fund	240.26
06/20/2019	INGRAM LIBRARY SERVICES INC	00447797	40407251	1232 YA BK	General Fund	12.82
06/20/2019	INGRAM LIBRARY SERVICES INC	00447798	40468399	1232 YA BK	General Fund	20.14
06/20/2019	INGRAM LIBRARY SERVICES INC	00447863	40490462	1241 AD BK	General Fund	1,668.91
06/20/2019	INGRAM LIBRARY SERVICES INC	00447863	40490462	1233 AD/YA/Juv BK	General Fund	4,536.63
06/20/2019	INGRAM LIBRARY SERVICES INC	00447863	40490462	BM AD/Juv BK	General Fund	922.14
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	1241 AD BK	General Fund	1,292.17
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	1231 Juv BK	General Fund	3,246.21
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	1232 YA BK	General Fund	88.24
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	1233 Juv BK	General Fund	578.92
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	BM Juv BK	General Fund	2,950.20
06/20/2019	INGRAM LIBRARY SERVICES INC	00447866	40490480	1235 AD BK	General Fund	411.60
				Total for Payment No.:		20,182.44

Payment No: 012705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INTERTIE ENERGY MARKET	00447735	SVP20190531	FRT/MID/BCK OFC SYS SUPT MAY19	Electric Utility	14,839.00
				Total for Payment No.:		14,839.00

Payment No: 012706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JAVELCO EQUIPMENT SVC INC	00447497	55461	SUPPLIES-FUEL/WATER FILTER ELE	Fleet Operation Fund	158.05
06/20/2019	JAVELCO EQUIPMENT SVC INC	00447524	55495	PARTS & SUPPLIES	Water Utility	88.73
				Total for Payment No.:		246.78

Payment No: 012707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JOHN'S SALT SERVICE INC	00447555	BIN MAY 2019	SALT BIN RENT MAY, JUN 19	Electric Utility	327.00
				Total for Payment No.:		327.00

Payment No: 012708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KATTEN MUCHIN ZAVIS ROSENMAN	00448376	1301540324	LEGAL SERVICES	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 012709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KRISAMA JUESEEKUL	00447575	328953	BREAKFAST PANEL - REC SUPERVIS	General Fund	26.50
06/20/2019	KRISAMA JUESEEKUL	00447577	328954	BREAKFAST NEW HIRE ORIENTATION	General Fund	19.00
06/20/2019	KRISAMA JUESEEKUL	00447579	328955	BREAKFAST PANEL PW SUPERVISOR	General Fund	31.00
				Total for Payment No.:		76.50

Payment No: 012710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LAUREL A STEWART	00447617	89585	TRAINING MANUALS	General Fund	274.68
06/20/2019	LAUREL A STEWART	00447618	89584	ONSITE TRAINING SERVICES	General Fund	11,197.50
				Total for Payment No.:		11,472.18

Payment No: 012711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LEE'S FORKLIFT SERVICE	00447498	19830	FORKLIFT SERVICE #2470 5/22/19	Fleet Operation Fund	236.00
06/20/2019	LEE'S FORKLIFT SERVICE	00447499	19832	FORKLIFT SERVICE #0004 5/23/19	Fleet Operation Fund	236.00
06/20/2019	LEE'S FORKLIFT SERVICE	00447500	19833	FORKLIFT SERVICE #2695 5/24/19	Fleet Operation Fund	236.00
06/20/2019	LEE'S FORKLIFT SERVICE	00447501	19834	FORKLIFT SERVICE #3245 5/29/19	Fleet Operation Fund	118.00
				Total for Payment No.:		826.00

Payment No: 012712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LINKEDIN CORPORATION	00447868	10110737639	1241 AD DB	General Fund	15,750.00
				Total for Payment No.:		15,750.00

Payment No: 012713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LINNEA SHEEHY	00447636	3306JUN2019	REIMB. DISNEY DANCE TEAM TRAV.	Recreation Program Operations	2,107.93
				Total for Payment No.:		2,107.93

Payment No: 012714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MCNUTT & COMPANY INC	00448294	6905	Writing, editing, editorial co	General Fund	8,775.00
				Total for Payment No.:		8,775.00

Payment No: 012715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MIDWEST TAPE LLC	00447330	97467640	1241 AD DB	General Fund	7,487.13
06/20/2019	MIDWEST TAPE LLC	00447495	97428775	1241 AD ABKS	General Fund	313.84
06/20/2019	MIDWEST TAPE LLC	00447496	97429532	1241 AD DVD'S	General Fund	346.65

06/20/2019	MIDWEST TAPE LLC	00447496	97429532	1241 AD LANGUAGE DVD	General Fund	28.32
06/20/2019	MIDWEST TAPE LLC	00447496	97429532	1233 AD DVD'S	General Fund	40.30
06/20/2019	MIDWEST TAPE LLC	00447496	97429532	1235 AD MCD'S	General Fund	37.56
06/20/2019	MIDWEST TAPE LLC	00447509	97483617	1241 AD DB	General Fund	25,000.00
Total for Payment No.:						33,253.80

Payment No: 012716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MILLER STARR REGALIA, PLC	00448305	382878	CHANGE ORDER - LEGAL SERVICES	General Fund	4,404.90
06/20/2019	MILLER STARR REGALIA, PLC	00448308	382871	CHANGE ORDER - LEGAL SERVICES	General Fund	3,460.92
06/20/2019	MILLER STARR REGALIA, PLC	00448311	382062	CHANGE ORDER - LEGAL SERVICES	General Fund	2,587.34
06/20/2019	MILLER STARR REGALIA, PLC	00448314	382056	CHANGE ORDER - LEGAL SERVICES	General Fund	320.34
06/20/2019	MILLER STARR REGALIA, PLC	00448319	381435	CHANGE ORDER - LEGAL SERVICES	General Fund	1,147.34
06/20/2019	MILLER STARR REGALIA, PLC	00448320	381424	CHANGE ORDER - LEGAL SERVICES	General Fund	663.67
Total for Payment No.:						12,584.51

Payment No: 012717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MISSION TRAIL WASTE SYSTEMS	00448335	0000428380COR	GARBAGE FEES	Solid Waste Program	4,628.82
06/20/2019	MISSION TRAIL WASTE SYSTEMS	00448471	1839JUN2019	MAY GARBAGE COLLECTION SVCS	Solid Waste Program	892,233.31
06/20/2019	MISSION TRAIL WASTE SYSTEMS	00448471	1839JUN2019	MAY GARBAGE COLLECTION SVCS	Solid Waste Program	169,696.67
Total for Payment No.:						1,066,558.80

Payment No: 012718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MSR PUBLIC POWER AGENCY	00447406	060219	PUR POWER SAN JUAN JUN19 ACT	Electric Utility	21,147.00
06/20/2019	MSR PUBLIC POWER AGENCY	00447406	060219	PUR POWER SAN JUAN JUN19 ACT	Electric Utility	96,250.00
06/20/2019	MSR PUBLIC POWER AGENCY	00447406	060219	PUR POWER SAN JUAN JUN19 ACT	Electric Utility	804,415.15
06/20/2019	MSR PUBLIC POWER AGENCY	00447406	060219	RENEWABLE ADMIN COSTS JUN19	Electric Utility	48,876.80

Total for Payment No.: 970,688.95

Payment No: 012719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MT TIRE SERVICE	00447538	11182	Tire Services for CUC	Solid Waste Program	120.00
06/20/2019	MT TIRE SERVICE	00447539	11183	Tire Services for CUC	Solid Waste Program	85.00
06/20/2019	MT TIRE SERVICE	00447540	11205	Tire Services for CUC	Solid Waste Program	60.00
06/20/2019	MT TIRE SERVICE	00447541	11206	Tire Services for CUC	Solid Waste Program	120.00
				Total for Payment No.:		385.00

Payment No: 012720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NALCO CO	00447920	68062424	SOLN S0226 N/50 H2S04 >4LTR	Electric Utility	66.49
06/20/2019	NALCO CO	00447920	68062424	FREIGHT CHARGES	Electric Utility	19.08
06/20/2019	NALCO CO	00447920	68062424	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
				Total for Payment No.:		85.86

Payment No: 012721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NALCO CO	00447917	86674234	MO.SRV FEE DVR JUN19	Electric Utility	858.38
				Total for Payment No.:		858.38

Payment No: 012722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NEWSBANK INC	00447332	RN915373	1241 AD DB	General Fund	2,005.00
				Total for Payment No.:		2,005.00

Payment No: 012723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NO CALIF POWER AGENCY	00447736	CVP0619002	WAPA REST FUND LEVELIZED JUN19	Electric Utility	236,496.90
06/20/2019	NO CALIF POWER AGENCY	00447736	CVP0619002	WAPA REST FUND LEVELIZED JUN19	Electric Utility	-86,496.90
				Total for Payment No.:		150,000.00

Payment No: 012724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	GEO1 FIXED JUN19	Electric Utility	989,199.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	GEO1 VAR JUN19	Electric Utility	-449,271.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	GEO1 DEBT JUN19	Electric Utility	182,626.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CT FIXED JUN19	Electric Utility	115,251.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CT VAR JUN19	Electric Utility	254,574.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	HYDRO FIXED JUN19	Electric Utility	349,647.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	HYDRO VAR JUN19	Electric Utility	-1,843,897.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	HYDRO DEBT JUN19	Electric Utility	1,184,353.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEC FUEL JUN19	Electric Utility	758,067.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEC VARIABLE JUN19	Electric Utility	-5,760.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEC FIXED JUN19	Electric Utility	334,821.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEC DEBT JUN19	Electric Utility	642,188.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEGIS & REG ASSESS JUN19	Electric Utility	384,986.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	PASS THRU CHGS (NON BAMX)JUN19	Electric Utility	6,624.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVCS-HRST CONFIRM 58	Electric Utility	4,700.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVCS-SULZER CONFIRM74	Electric Utility	13,372.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVC-UNIQUE CONFIRM106	Electric Utility	10,970.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVCS-EMC confirm 0104	Electric Utility	8,795.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVCS-Performance Mech	Electric Utility	8,862.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	TRAINING - DISTRIBUTED GENERAT	Electric Utility	1,233.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	TRAINING - DISTRIBUTED GENERAT	Electric Utility	411.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO MKT EST JUN19	Electric Utility	6,633,615.00

06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO GMC APR19,MAR19,OTHER	Electric Utility	220,872.97
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO MKT APR19,MAR19,OTHER	Electric Utility	-2,509,850.14
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO XMN APR19,MAR19,OTHER	Electric Utility	2,696,575.74
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO CRR APR19,MAR19,OTHER	Electric Utility	-56,693.46
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO A/S APR19,MAR19,OTHER	Electric Utility	-350,905.11
Total for Payment No.:						9,585,366.00

Payment No: 012725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OC JONES & SONS INC	00448387	70395	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	564,299.99
06/20/2019	OC JONES & SONS INC	00448387	70395	10% CONTINGENCY.	Parks And Recreation	271,280.78
Total for Payment No.:						835,580.77

Payment No: 012726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OMEGA INDUSTRIAL SUPPLY INC	00448215	116781	SANITIZING LEMON WIPES	Electric Utility	405.07
06/20/2019	OMEGA INDUSTRIAL SUPPLY INC	00448215	116781	SANITIZING LEMON WIPES	Water Utility	405.08
Total for Payment No.:						810.15

Payment No: 012727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ORACLE AMERICA INC	00448429	44256134	ORACLE DATABASE ENTERPRISE & S	Electric Utility	50,496.79
06/20/2019	ORACLE AMERICA INC	00448430	44502655	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	1,900.97
06/20/2019	ORACLE AMERICA INC	00448430	44502655	POWER CORD: SUN RACK JUMPER, S	Electric Utility	3.77
Total for Payment No.:						52,401.53

Payment No: 012728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OVERDRIVE INC	00447799	00910DA19106730	1241 AD EBK	General Fund	348.99

06/20/2019	OVERDRIVE INC	00447800	00910CO19108055	1241 AD EBK	General Fund	960.34
06/20/2019	OVERDRIVE INC	00447801	00910CO19108722	1241 AD EBK	General Fund	12,176.47
				Total for Payment No.:		13,485.80

Payment No: 012729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PAN ASIAN PUBLICATIONS (USA) INC	00447460	U-16087	1241 AD BK	General Fund	306.77
				Total for Payment No.:		306.77

Payment No: 012730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PENINSULA BUILDING MATERIALS	00447525	211982	PARTS & SUPPLIES	Water Utility	1,055.12
				Total for Payment No.:		1,055.12

Payment No: 012731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447816	6960110313-3 JUN2019	GAS TRANSPORT GIANERA MAY19	Electric Utility	870.39
				Total for Payment No.:		870.39

Payment No: 012732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447817	6738869084-3 JUN2019	GAS TRANSPORT DVR MAY19	Electric Utility	344,863.50
				Total for Payment No.:		344,863.50

Payment No: 012733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447818	6751776993-0 JUN2019	GAS TRANSPORT COGEN MAY19	Electric Utility	86,873.71
				Total for Payment No.:		86,873.71

Payment No: 012734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447843	1543429391-4 MAY2019	ELEC SVC STONY GORGE MAY19	Electric Utility	246.38
				Total for Payment No.:		246.38

Payment No: 012735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447846	1501762727-2 MAY2019	ELEC SVC HIGH LINE CANAL MAY19	Electric Utility	177.36
				Total for Payment No.:		177.36

Payment No: 012736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447847	5918427025-0 MAY2019	ELEC SVC BLACK BUTTE HYD MAY18	Electric Utility	2,041.49
				Total for Payment No.:		2,041.49

Payment No: 012737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447848	3345487577-5 MAY2019	ELEC SVC STONY GORGE HYD MAY19	Electric Utility	137.99
06/20/2019	PG&E	00447848	3345487577-5 MAY2019	ELEC SVC BLACK BUTTE HYD MAY19	Electric Utility	503.85
06/20/2019	PG&E	00447848	3345487577-5 MAY2019	ELEC SVC HIGH LINE CANAL MAY19	Electric Utility	103.76
				Total for Payment No.:		745.60

Payment No: 012738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447921	2937321050-8 JUN2019	COGEN GAS HEATERS MAY19	Electric Utility	45.15
				Total for Payment No.:		45.15

Payment No: 012739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	PUMP/4495 N 1ST ST	Sewer Utility	2,463.50
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/2250 ROYAL	General Fund	570.42
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	SR CNTR 1303 FREMONT ST	General Fund	1,664.15
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	52.80
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE-STA2 1900 WALSH AVE.	General Fund	178.84
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	100.01
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	STREET/1700 WALSH 50%	General Fund	100.02
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	CITY HALL-1500 Warburton	General Fund	2,548.91
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POLICE/601 EL CAMINO	General Fund	2,604.16
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	COMM SVCS-1515 EL CAMINO REAL	General Fund	38.41
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	BERMAN BLDG-1405 CIVIC CTR	General Fund	202.73
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#1 777 BENTON	General Fund	563.39
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#4-2323 PRUNERIDGE	General Fund	49.81
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/BUCHER-REBIERO	General Fund	8.66
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/BACHER-REBIERO STS	General Fund	1,723.24
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#9-3011 CORVIN	General Fund	160.60
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	GYM/2450 CABRILLO	General Fund	165.54
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	SPORTS CTR/3445 BENTON	General Fund	20.27
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	CRC/969 KIELY	General Fund	1,743.51
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#3 2821 HOMESTEAD RD	General Fund	60.02
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	LIBRARY/2635 HOMESTEAD	General Fund	176.96
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/2625 PATRICIA	General Fund	13,786.75
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	41.92
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#10 2401 TALLUTO	General Fund	37.07
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	PARKS/4750 LICK MILL BLVD	General Fund	21.98
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	10.56
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#6-888 AGNEW RD	General Fund	153.41
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/3750 DELA CRUZ	General Fund	34.79

06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	2975 LAFAYETTE ST.	General Fund	9.67
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	32.02
Total for Payment No.:						29,333.84

Payment No: 012740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POWER PROS	00447897	2019094	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	125,094.97
06/20/2019	POWER PROS	00447898	2019079	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	142,292.74
Total for Payment No.:						267,387.71

Payment No: 012741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POWER SYSTEMS OPERATIONS	00447803	1158	VERA VALIDATION UPDATES MAY19	Electric Utility	28,105.90
Total for Payment No.:						28,105.90

Payment No: 012742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PRAXAIR DISTRIBUTION INC	00447388	89501509	INDUDTRIAL ACETELYNE	General Fund	159.45
06/20/2019	PRAXAIR DISTRIBUTION INC	00447655	89777710	IND LIQUID 200-300 LT	Electric Utility	272.58
06/20/2019	PRAXAIR DISTRIBUTION INC	00447655	89777710	SPEC HIGH PRESSURE >100CF	Electric Utility	24.45
06/20/2019	PRAXAIR DISTRIBUTION INC	00447655	89777710	SAFETY/ENVIRONMENTAL FEE	Electric Utility	24.45
Total for Payment No.:						480.93

Payment No: 012743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RELIABILITY OPTIMIZATION INC	00447415	19-00039	PETASENSE ANALYSIS 03/22-05/31	Electric Utility	1,500.00
06/20/2019	RELIABILITY OPTIMIZATION INC	00447416	19-00041	PDM SERVICES DVR MAY19	Electric Utility	5,126.00
06/20/2019	RELIABILITY OPTIMIZATION INC	00447417	19-00042	PDM SERVICES COGEN MAY19	Electric Utility	1,993.00

Total for Payment No.: 8,619.00

Payment No: 012744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RENEE RAMSEY	00448286	16092-16093	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,361.56
Total for Payment No.:						2,361.56

Payment No: 012745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	REVEL ENVIRONMENTAL MFG INC	00447547	41762	small and large catch basins	Storm Drain	13,166.11
06/20/2019	REVEL ENVIRONMENTAL MFG INC	00447547	41762	INSTALLATION CHARGE	Storm Drain	7,095.00
Total for Payment No.:						20,261.11

Payment No: 012746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RICOH CORP	00448280	9027350039	City Attorney	General Fund	226.16
06/20/2019	RICOH CORP	00448280	9027350039	City Clerks	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	City Clerks	General Fund	339.83
06/20/2019	RICOH CORP	00448280	9027350039	City Mgr	General Fund	222.57
06/20/2019	RICOH CORP	00448280	9027350039	City Mgr - lower	General Fund	360.79
06/20/2019	RICOH CORP	00448280	9027350039	City Mgr - Communication	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - HCS	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - Planning	General Fund	353.82
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - Planning Inspec	General Fund	284.78
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - Planning Permit	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - Plan Inspectors	General Fund	153.31
06/20/2019	RICOH CORP	00448280	9027350039	Finance - ACCT	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Finance - Muni	General Fund	190.85
06/20/2019	RICOH CORP	00448280	9027350039	Finance - Muni	General Fund	190.86

06/20/2019	RICOH CORP	00448280	9027350039	Finance - Purchasing/Payroll	General Fund	70.60
06/20/2019	RICOH CORP	00448280	9027350039	Finance - Purchasing/Payroll	General Fund	70.60
06/20/2019	RICOH CORP	00448280	9027350039	Fire Admin	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Fire Annex	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Fire Court House	General Fund	284.78
06/20/2019	RICOH CORP	00448280	9027350039	Fire Court House	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Fire Training	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Fire Training	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	FS#1	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#10	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#2	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#3	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#4	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#5	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#6	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#7	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#8	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#9	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	HR - benefits	General Fund	142.39
06/20/2019	RICOH CORP	00448280	9027350039	HR - recruitment	General Fund	142.40
06/20/2019	RICOH CORP	00448280	9027350039	HR admin	General Fund	71.80
06/20/2019	RICOH CORP	00448280	9027350039	IT Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	IT Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	IT DATA CENTER	General Fund	65.80
06/20/2019	RICOH CORP	00448280	9027350039	Library - Northside	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Library Central Park	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Library Central Park	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Library Central Park	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Library Central Read Santa Cla	General Fund	65.81
06/20/2019	RICOH CORP	00448280	9027350039	Library Mission	General Fund	123.17

06/20/2019	RICOH CORP	00448280	9027350039	Mayor Council Offices	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec - Svc Ctr Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec - Svc Ctr Admin	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Admin	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Cemetary	General Fund	77.78
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Community Ctr	General Fund	172.31
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Community Ctr	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Senior Ctr	General Fund	381.71
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Senior Ctr	General Fund	172.31
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Teen Ctr	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec -Youth Activity Ctr	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	PD - Stadium Briefing Room	General Fund	77.78
06/20/2019	RICOH CORP	00448280	9027350039	PD - Stadium manager's office	S.C.Stadium Authority Ops	70.85
06/20/2019	RICOH CORP	00448280	9027350039	Police Admin	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Police Admin	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Police Detective	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Police Detective	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Police Dispatch	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	POLICE EVIDENCE	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	Police motorcycle garage	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	Police nuisance suppression	General Fund	77.78
06/20/2019	RICOH CORP	00448280	9027350039	Police PAL	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Police Patrol	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Police Records - back	General Fund	381.71
06/20/2019	RICOH CORP	00448280	9027350039	Police records - front	General Fund	184.28
06/20/2019	RICOH CORP	00448280	9027350039	Police Report Writing	General Fund	137.60
06/20/2019	RICOH CORP	00448280	9027350039	Police special operation Room	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Police Substn	General Fund	137.60
06/20/2019	RICOH CORP	00448280	9027350039	Police training room	General Fund	41.88

06/20/2019	RICOH CORP	00448280	9027350039	Public Works	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Public Works - Court House	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Public Works Bldg Maint	General Fund	65.81
06/20/2019	RICOH CORP	00448280	9027350039	Public Works Bldg Maint	General Fund	77.78
06/20/2019	RICOH CORP	00448280	9027350039	Public Works Bldg Maint	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Public Works Engineering	General Fund	440.34
06/20/2019	RICOH CORP	00448280	9027350039	Purchasing Whse	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Street Automotive	Fleet Operation Fund	137.60
06/20/2019	RICOH CORP	00448280	9027350039	Street Repairs	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Street Sign Shop	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	SVP	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP - trading room	Electric Utility	226.15
06/20/2019	RICOH CORP	00448280	9027350039	SVP Fiber Optics Group	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP - In Trading Room	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP - IT support	Electric Utility	270.43
06/20/2019	RICOH CORP	00448280	9027350039	SVP - Marketing	Elec OperatingGrant Trust Fund	381.71
06/20/2019	RICOH CORP	00448280	9027350039	SVP - Resources	Elec OperatingGrant Trust Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	SVP - Yard	Electric Utility	226.15
06/20/2019	RICOH CORP	00448280	9027350039	SVP Cogent Power Stn	Electric Utility	77.78
06/20/2019	RICOH CORP	00448280	9027350039	SVP Control Room	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP Electric	Electric Utility	495.34
06/20/2019	RICOH CORP	00448280	9027350039	SVP Power Plant	Electric Utility	226.15
06/20/2019	RICOH CORP	00448280	9027350039	SVP-OVERHEAD DIV	Electric Utility	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Water Corp Yard	Water Utility	70.60
06/20/2019	RICOH CORP	00448280	9027350039	Water Corp Yard	Sewer Utility	70.60
06/20/2019	RICOH CORP	00448280	9027350039	Water Sewer	Water Utility	152.69
06/20/2019	RICOH CORP	00448280	9027350039	Water Sewer	Sewer Utility	114.52
06/20/2019	RICOH CORP	00448280	9027350039	Water Sewer	General Fund	114.50

06/20/2019	RICOH CORP	00448280	9027350039	Water Sewer - Compliance Trail	Water Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	City Attorney	General Fund	225.96
06/20/2019	RICOH CORP	00448304	9027226065	City Clerks	General Fund	225.95
06/20/2019	RICOH CORP	00448304	9027226065	City Clerks	General Fund	339.84
06/20/2019	RICOH CORP	00448304	9027226065	City Mgr	General Fund	222.58
06/20/2019	RICOH CORP	00448304	9027226065	City Mgr - lower	General Fund	360.80
06/20/2019	RICOH CORP	00448304	9027226065	City Mgr - Communication	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - HCS	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - Planning	General Fund	353.83
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - Planning Inspec	General Fund	284.79
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - Planning Permit	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - Plan Inspectors	General Fund	153.31
06/20/2019	RICOH CORP	00448304	9027226065	Finance - ACCT	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Finance - Muni	General Fund	190.85
06/20/2019	RICOH CORP	00448304	9027226065	Finance - Muni	General Fund	190.86
06/20/2019	RICOH CORP	00448304	9027226065	Finance - Purchasing/Payroll	General Fund	70.60
06/20/2019	RICOH CORP	00448304	9027226065	Finance - Purchasing/Payroll	General Fund	70.60
06/20/2019	RICOH CORP	00448304	9027226065	Fire Admin	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Fire Annex	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Fire Court House	General Fund	284.79
06/20/2019	RICOH CORP	00448304	9027226065	Fire Court House	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Fire Training	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Fire Training	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	FS#1	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#10	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#2	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#3	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#4	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#5	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#6	General Fund	41.88

06/20/2019	RICOH CORP	00448304	9027226065	FS#7	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#8	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#9	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	HR - benefits	General Fund	142.39
06/20/2019	RICOH CORP	00448304	9027226065	HR - recruitment	General Fund	142.40
06/20/2019	RICOH CORP	00448304	9027226065	HR admin	General Fund	71.80
06/20/2019	RICOH CORP	00448304	9027226065	IT Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	IT Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	IT DATA CENTER	General Fund	65.80
06/20/2019	RICOH CORP	00448304	9027226065	Library - Northside	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Library Central Park	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Library Central Park	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Library Central Park	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Library Central Read Santa Cla	General Fund	65.81
06/20/2019	RICOH CORP	00448304	9027226065	Library Mission	General Fund	123.17
06/20/2019	RICOH CORP	00448304	9027226065	Mayor Council Offices	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec - Svc Ctr Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec - Svc Ctr Admin	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Admin	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Cemetary	General Fund	77.78
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Community Ctr	General Fund	172.31
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Community Ctr	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Senior Ctr	General Fund	381.72
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Senior Ctr	General Fund	172.31
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Teen Ctr	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec -Youth Activity Ctr	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	PD - Stadium Briefing Room	General Fund	77.78
06/20/2019	RICOH CORP	00448304	9027226065	PD - Stadium manager's office	General Fund	70.85
06/20/2019	RICOH CORP	00448304	9027226065	Police Admin	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Police Admin	General Fund	226.16

06/20/2019	RICOH CORP	00448304	9027226065	Police Detective	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Police Detective	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Police Dispatch	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	POLICE EVIDENCE	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	Police motorcycle garage	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	Police nuisance suppression	General Fund	77.78
06/20/2019	RICOH CORP	00448304	9027226065	Police PAL	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Police Patrol	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Police Records - back	General Fund	381.72
06/20/2019	RICOH CORP	00448304	9027226065	Police records - front	General Fund	184.28
06/20/2019	RICOH CORP	00448304	9027226065	Police Report Writing	General Fund	137.60
06/20/2019	RICOH CORP	00448304	9027226065	Police special operation Room	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Police Substn	General Fund	137.60
06/20/2019	RICOH CORP	00448304	9027226065	Police training room	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	Public Works	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Public Works - Court House	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Public Works Bldg Maint	General Fund	65.81
06/20/2019	RICOH CORP	00448304	9027226065	Public Works Bldg Maint	General Fund	77.78
06/20/2019	RICOH CORP	00448304	9027226065	Public Works Bldg Maint	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Public Works Engineering	General Fund	440.35
06/20/2019	RICOH CORP	00448304	9027226065	Purchasing Whse	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Street Automotive	Fleet Operation Fund	137.60
06/20/2019	RICOH CORP	00448304	9027226065	Street Repairs	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Street Sign Shop	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	SVP	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP - trading room	Electric Utility	226.16
06/20/2019	RICOH CORP	00448304	9027226065	SVP Fiber Optics Group	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP - In Trading Room	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP - IT support	Electric Utility	270.44

06/20/2019	RICOH CORP	00448304	9027226065	SVP - Marketing	Elec OperatingGrant Trust Fund	381.72
06/20/2019	RICOH CORP	00448304	9027226065	SVP - Resources	Elec OperatingGrant Trust Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	SVP - Yard	Electric Utility	226.16
06/20/2019	RICOH CORP	00448304	9027226065	SVP Cogent Power Stn	Electric Utility	77.78
06/20/2019	RICOH CORP	00448304	9027226065	SVP Control Room	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP Electric	Electric Utility	495.42
06/20/2019	RICOH CORP	00448304	9027226065	SVP Power Plant	Electric Utility	226.16
06/20/2019	RICOH CORP	00448304	9027226065	SVP-OVERHEAD DIV	Electric Utility	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Water Corp Yard	Water Utility	70.60
06/20/2019	RICOH CORP	00448304	9027226065	Water Corp Yard	Sewer Utility	70.60
06/20/2019	RICOH CORP	00448304	9027226065	Water Sewer	Water Utility	152.69
06/20/2019	RICOH CORP	00448304	9027226065	Water Sewer	Sewer Utility	114.52
06/20/2019	RICOH CORP	00448304	9027226065	Water Sewer	General Fund	114.50
06/20/2019	RICOH CORP	00448304	9027226065	Water Sewer - Compliance Trail	Water Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	PD - Stadium manager's office	General Fund	0.59
06/20/2019	RICOH CORP	00448304	9027226065	Fire	General Fund	315.00
06/20/2019	RICOH CORP	00448304	9027226065	Fire - EOC	General Fund	14.74
				Total for Payment No.:		33,502.99

Payment No: 012747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ROBERT BLANCHETTE	00447867	29807JUN2019	Tool Reimbursement	Fleet Operation Fund	20.34
				Total for Payment No.:		20.34

Payment No: 012748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ROBERT VALENTUKONIS	00448462	28724MAY2019	REIMB-2019 CMRG CONFERENCE	Electric Utility	65.72
				Total for Payment No.:		65.72

Payment No: 012749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ROYAL COACH TOURS	00447819	16276	GOLDEN GATE TRIP 6/7/19	Community Activities	1,399.07
				Total for Payment No.:		1,399.07

Payment No: 012750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SBW CONSULTING INC	00447904	SVP05-19-04	COMPR AIR MGMT 17-1 APR-MAY19	Elec OperatingGrant Trust Fund	18,191.25
				Total for Payment No.:		18,191.25

Payment No: 012751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SCOTT'S PPE RECON INC	00447552	35109	TAXABLE TURNOUT REPAIR 5-2019	Fire Department	16.35
06/20/2019	SCOTT'S PPE RECON INC	00447552	35109	NON-TAX TURNOUT REPAIR 5-2019	Fire Department	2,269.00
06/20/2019	SCOTT'S PPE RECON INC	00447562	35144	CITROSQUEEZE 5GL PAIL	Fire Department	1,525.88
06/20/2019	SCOTT'S PPE RECON INC	00447562	35144	STRIKE BAC DISINF 5GL PAIL	Fire Department	719.24
06/20/2019	SCOTT'S PPE RECON INC	00447562	35144	CITROSQUEEZE 32OZ BOTTLE - 3CS	Fire Department	196.17
				Total for Payment No.:		4,726.64

Payment No: 012752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SPORTS, FITNESS & KARATE INC	00448284	16010-16019	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,216.36
				Total for Payment No.:		2,216.36

Payment No: 012753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	STAPLES ADVANTAGE	00448021	8054348936-BLDGINSP	OFFICE SUPPLIES	General Fund	266.32
06/20/2019	STAPLES ADVANTAGE	00448022	8054348936-BLDGMTCE	OFFICE SUPPLIES	General Fund	268.00

06/20/2019	STAPLES ADVANTAGE	00448023	8054348936-CITYATTY	OFFICE SUPPLIES	General Fund	250.02
06/20/2019	STAPLES ADVANTAGE	00448024	8054348936-CITYCLERK	OFFICE SUPPLIES	General Fund	139.39
06/20/2019	STAPLES ADVANTAGE	00448025	8054348936-CMO	OFFICE SUPPLIES	General Fund	697.76
06/20/2019	STAPLES ADVANTAGE	00448026	8054348936-ELECCH	OFFICE SUPPLIES	Electric Utility	254.55
06/20/2019	STAPLES ADVANTAGE	00448026	8054348936-ELECCH	OFFICE SUPPLIES	Electric Utility	107.40
06/20/2019	STAPLES ADVANTAGE	00448026	8054348936-ELECCH	OFFICE SUPPLIES	Electric Utility	465.56
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	112.73
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	7.34
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	33.38
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	4.65
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	11.51
06/20/2019	STAPLES ADVANTAGE	00448028	8054348936-ELECGEN	OFFICE SUPPLIES	Electric Utility	550.42
06/20/2019	STAPLES ADVANTAGE	00448029	8054348936-ELECRS	OFFICE SUPPLIES	General Fund	170.69
06/20/2019	STAPLES ADVANTAGE	00448030	8054348936-ELECYARD	OFFICE SUPPLIES	Electric Utility	278.40
06/20/2019	STAPLES ADVANTAGE	00448030	8054348936-ELECYARD	OFFICE SUPPLIES	Electric Utility	156.77
06/20/2019	STAPLES ADVANTAGE	00448031	8054348936-ENG	OFFICE SUPPLIES	General Fund	720.47
06/20/2019	STAPLES ADVANTAGE	00448032	8054348936-FINANCE	OFFICE SUPPLIES	General Fund	577.72
06/20/2019	STAPLES ADVANTAGE	00448032	8054348936-FINANCE	OFFICE SUPPLIES	General Fund	50.74
06/20/2019	STAPLES ADVANTAGE	00448033	8054348936-FIRE	OFFICE SUPPLIES	General Fund	157.94
06/20/2019	STAPLES ADVANTAGE	00448033	8054348936-FIRE	OFFICE SUPPLIES	General Fund	244.40
06/20/2019	STAPLES ADVANTAGE	00448034	8054348936-HR	OFFICE SUPPLIES	General Fund	216.82
06/20/2019	STAPLES ADVANTAGE	00448035	8054348936-MUNISVC	OFFICE SUPPLIES	General Fund	38.56
06/20/2019	STAPLES ADVANTAGE	00448036	8054348936-PARKCH	OFFICE SUPPLIES	General Fund	95.53
06/20/2019	STAPLES ADVANTAGE	00448037	8054348936-PARK CRC	OFFICE SUPPLIES	General Fund	200.52
06/20/2019	STAPLES ADVANTAGE	00448038	8054348936-PARK TEEN	OFFICE SUPPLIES	General Fund	143.85
06/20/2019	STAPLES ADVANTAGE	00448038	8054348936-PARK TEEN	OFFICE SUPPLIES	Recreation Program Operations	664.94
06/20/2019	STAPLES ADVANTAGE	00448039	8054348936-PARK YAC	OFFICE SUPPLIES	General Fund	501.98
06/20/2019	STAPLES ADVANTAGE	00448039	8054348936-PARK YAC	OFFICE SUPPLIES	Recreation Program Operations	424.99

06/20/2019	STAPLES ADVANTAGE	00448040	8054348936-PARKYARD	OFFICE SUPPLIES	General Fund	94.80
06/20/2019	STAPLES ADVANTAGE	00448041	8054348936-PLANNING	OFFICE SUPPLIES	General Fund	137.55
06/20/2019	STAPLES ADVANTAGE	00448042	8054348936-POLICEDET	OFFICE SUPPLIES	General Fund	1,395.64
06/20/2019	STAPLES ADVANTAGE	00448042	8054348936-POLICEDET	OFFICE SUPPLIES	General Fund	328.18
06/20/2019	STAPLES ADVANTAGE	00448042	8054348936-POLICEDET	NON-TAXABLE	General Fund	44.85
06/20/2019	STAPLES ADVANTAGE	00448043	8054348936-POLICEPATROL	OFFICE SUPPLIES	General Fund	198.87
06/20/2019	STAPLES ADVANTAGE	00448044	8054348936-POLICESVC	OFFICE SUPPLIES	General Fund	114.27
06/20/2019	STAPLES ADVANTAGE	00448045	8054348936-SRCTR	OFFICE SUPPLIES	General Fund	384.83
06/20/2019	STAPLES ADVANTAGE	00448046	8054348936-WATER	OFFICE SUPPLIES	Sewer Utility	422.11
06/20/2019	STAPLES ADVANTAGE	00448046	8054348936-WATER	OFFICE SUPPLIES	Water Utility	422.12
				Total for Payment No.:		11,356.57

Payment No: 012754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	STEPHANIE ATIGH	00448401	27756JUN2019	ADMINISTRATIVE CITATION HEARIN	General Fund	2,502.50
				Total for Payment No.:		2,502.50

Payment No: 012755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SUMMIT UNIFORMS	00447467	59415	CGuard uniform	General Fund	249.09
06/20/2019	SUMMIT UNIFORMS	00447485	58915	Chaplain Uniform	General Fund	151.86
06/20/2019	SUMMIT UNIFORMS	00447486	59061	B Bernard Rec Speci II	General Fund	273.13
06/20/2019	SUMMIT UNIFORMS	00447487	59296	Rain Gear K Cardin	General Fund	131.10
06/20/2019	SUMMIT UNIFORMS	00447488	59300	Wool Pants	General Fund	108.16
				Total for Payment No.:		913.34

Payment No: 012756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	SUPPLYWORKS	00447429	489517607	TORK PREMIUM	General Fund	58.91
06/20/2019	SUPPLYWORKS	00447431	490958683	DISP NAPKIN	General Fund	89.75
06/20/2019	SUPPLYWORKS	00447433	489554527	LAWN LEAF BAGS	General Fund	1,187.23
06/20/2019	SUPPLYWORKS	00447437	489138271	LAWN LEAF BAGS	General Fund	1,239.00
06/20/2019	SUPPLYWORKS	00447438	490202538	RESPIRATOR	General Fund	58.27
06/20/2019	SUPPLYWORKS	00447439	489970848	RENOWN	General Fund	1,086.75
Total for Payment No.:						3,719.91

Payment No: 012757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	YSERCO INC	447096	19936COR	Triton	Public Buildings	3,795.30
06/20/2019	YSERCO INC	447096	19936COR	Retention	Public Buildings	-189.77
Total for Payment No.:						3,605.53

Payment No: 012758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00447194	197062	AUTOMOTIVE SERVICES FEES	Fleet Operation Fund	375.00
Total for Payment No.:						375.00

Payment No: 012759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00447481	189-1101345	PARTS	Fleet Operation Fund	4,835.90
06/20/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00447481	189-1101345	CA WASTE TIRE FEE	Fleet Operation Fund	42.04
Total for Payment No.:						4,877.94

Payment No: 012760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	TIMOTHY KELSO	00447887	I2019061	ITY-8LDX-1 BK TELEPHONE	Electric Utility	4,534.40
06/20/2019	TIMOTHY KELSO	00447887	I2019061	POLYCOM IP7000 CONF PHONE POE	Electric Utility	1,168.48
				Total for Payment No.:		5,702.88

Payment No: 012761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TINA A. THOMAS	00448371	28608	LEGAL SERVICES	Special Liability Insurance	4,725.00
06/20/2019	TINA A. THOMAS	00448372	28547	LEGAL SERVICES	Special Liability Insurance	2,000.00
06/20/2019	TINA A. THOMAS	00448373	28443	LEGAL SERVICES	Special Liability Insurance	1,850.00
06/20/2019	TINA A. THOMAS	00448374	28371	LEGAL SERVICES	Special Liability Insurance	700.00
06/20/2019	TINA A. THOMAS	00448416	28373	LEGAL SERVICES	Special Liability Insurance	3,700.00
06/20/2019	TINA A. THOMAS	00448417	28610	LEGAL SERVICES	Special Liability Insurance	1,000.00
06/20/2019	TINA A. THOMAS	00448419	28549	LEGAL SERVICES	Special Liability Insurance	17,137.50
06/20/2019	TINA A. THOMAS	00448420	28445	LEGAL SERVICES	Special Liability Insurance	12,093.75
				Total for Payment No.:		43,206.25

Payment No: 012762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TONY JANOVICH	00448283	17111-17118	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,825.00
				Total for Payment No.:		3,825.00

Payment No: 012763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TRANSPAC SYSTEMS, LLC	00447623	507	IT CONSULTING	General Fund	4,987.50
				Total for Payment No.:		4,987.50

Payment No: 012764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TRI-DAM POWER AUTHORITY	00447723	2019-5S SVP	ENERGY PURCH (HYDRO) MAY19	Electric Utility	816,153.64
				Total for Payment No.:		816,153.64

Payment No: 012765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TRI-DAM PROJECT	00448249	2019-5 SVP	ENERGY PURCH (HYDRO) MAY19	Electric Utility	4,412,960.17
				Total for Payment No.:		4,412,960.17

Payment No: 012766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNISYS CORP	00448279	M1905001	INFORMATION TECHNOLOGY SERVICE	General Government - Other	12,861.00
06/20/2019	UNISYS CORP	00448279	M1905001	INFORMATION TECHNOLOGY SERVICE	General Fund	321.00
06/20/2019	UNISYS CORP	00448279	M1905001	INFORMATION TECHNOLOGY SERVICE	General Fund	753,018.25
06/20/2019	UNISYS CORP	00448279	M1905001	IT CYBER SECURITY CIP	General Government - Other	18,547.58
06/20/2019	UNISYS CORP	00448279	M1905001	IT END USER TRANSFORMATION	General Government - Other	6,247.50
06/20/2019	UNISYS CORP	00448457	M1906004	INFORMATION TECHNOLOGY SERVICE	General Fund	790,922.47
06/20/2019	UNISYS CORP	00448457	M1906004	INFORMATION TECHNOLOGY SERVICE	General Government - Other	12,861.00
06/20/2019	UNISYS CORP	00448457	M1906004	INFORMATION TECHNOLOGY SERVICE	General Fund	937.00
06/20/2019	UNISYS CORP	00448458	M1905015	INFORMATION TECHNOLOGY SERVICE	General Fund	837,715.81
06/20/2019	UNISYS CORP	00448458	M1905015	INFORMATION TECHNOLOGY SERVICE	General Government - Other	12,861.00
06/20/2019	UNISYS CORP	00448458	M1905015	INFORMATION TECHNOLOGY SERVICE	General Fund	1,589.00
				Total for Payment No.:		2,447,881.61

Payment No: 012767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNITY COURIER SERVICES, INC	00447701	444111	COURIER SERVICE	General Fund	1,160.25
06/20/2019	UNITY COURIER SERVICES, INC	00447701	444111	FUEL SURCHARGE	General Fund	133.43
06/20/2019	UNITY COURIER SERVICES, INC	00447707	444110	LINK+ COURIER	General Fund	803.00
				Total for Payment No.:		2,096.68

Payment No: 012768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNIVERSAL SITE SERVICES	00447299	190010663	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
06/20/2019	UNIVERSAL SITE SERVICES	00447299	190010663	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
06/20/2019	UNIVERSAL SITE SERVICES	00447300	190010664	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
				Total for Payment No.:		20,265.60

Payment No: 012769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	US DEPT OF ENERGY	00447737	NNPB000270519	POWER BILL MAY19	Electric Utility	773,579.71
06/20/2019	US DEPT OF ENERGY	00447737	NNPB000270519	WREGIS PASS-THRU CHGS MAY19	Electric Utility	332.42
06/20/2019	US DEPT OF ENERGY	00447737	NNPB000270519	CVP O&M FUNDING CREDIT	Electric Utility	-692,186.00
				Total for Payment No.:		81,726.13

Payment No: 012770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VERDE DESIGN INC	00447559	7-1707300	TENNIS CENTER CANOPY DESIGN	General Fund	832.50
06/20/2019	VERDE DESIGN INC	00448393	14-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	412.50
06/20/2019	VERDE DESIGN INC	00448393	14-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	412.50
				Total for Payment No.:		1,657.50

Payment No: 012771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	WAXIE SANITARY SUPPLY	00447389	78270539	WAXIE CLEAN TOUCH	General Fund	3,653.24
				Total for Payment No.:		3,653.24

Payment No: 012772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	WESTERN RENEWABLE ENERGY	00447732	WR13669	CERTS CREATED	Electric Utility	136.79
06/20/2019	WESTERN RENEWABLE ENERGY	00447732	WR13669	CERTS TRANSFERRED	Electric Utility	136.59
06/20/2019	WESTERN RENEWABLE ENERGY	00447733	WR13886	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		485.38
				Overall Total		24,273,897.50



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

Run Date 6/18/2019
Run Time 10:53:58 AM

Sorted by Payment Number

Payment No: 634391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AIR PRODUCTS & CHEMICALS (PA CORPOFFICE)	00447245	R19-CDR-0008	CDR 61914-1 1515 NORMAN AVE	Elec OperatingGrant Trust Fund	218,595.53
				Total for Payment No.:		218,595.53

Payment No: 634392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALEX PRICE	00448413	32132JUN2019	18-19 BOOT/CLOTHING REIMB	Electric Utility	174.38
				Total for Payment No.:		174.38

Payment No: 634393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALEXANDER ABBE	00447965	16126MAY2019	REIMB-LEAGUE OF CA CITIES	General Fund	543.48
06/20/2019	ALEXANDER ABBE	00447966	16126MAY2019A	REIMB-UC DAVIS CEQA SEMINAR	General Fund	91.00
				Total for Payment No.:		634.48

Payment No: 634394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALLEN NICHOLS	00447647	29315MAY2019	FY1819 BOOT RMBRSMNT - UNIT 7	General Fund	163.85
06/20/2019	ALLEN NICHOLS	00447648	29315MAY2019A	FY1819 RAINGEAR - UNIT 7	General Fund	98.08
				Total for Payment No.:		261.93

Payment No: 634395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ANGELA KRAETSCH	00448342	23706JUN2019	GFOA ANNUAL CONFERENCE	General Fund	950.64
				Total for Payment No.:		950.64

Payment No: 634396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AQUALINE PIPING	00438436	31863JAN2019	RMBRSMNT R1826430-1/0011 92118	General Fund	4,312.56
				Total for Payment No.:		4,312.56

Payment No: 634397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ARMAND LOBAO	00447578	32343MAY2019	Safety Boots	General Fund	112.18
				Total for Payment No.:		112.18

Payment No: 634398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BRYAN WILLIAMS	00448327	22119MAY2019	FIELD TRAINING OFFICER COURSE	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 634399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CA DEPT OF CONSUMER AFFAIRS	00447810	3414JUN2019	CE LICENSE-LIANG 063021	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 634400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CA DEPT OF CONSUMER AFFAIRS	00447813	3414JUN2019A	SE LICENSE-LIANG 063021	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 634401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CAROLINE CHEN	00448345	31969MAY2019	AXON TRAINING	General Fund	171.28
				Total for Payment No.:		171.28

Payment No: 634402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHERYL CAROLYN LEE	00448415	25122JUN2019	MILEAGE REIMB JAN 10-MAY 22	General Fund	113.79
				Total for Payment No.:		113.79

Payment No: 634403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHRIS PILGER	00448324	7696MAY2019	MOTORCYCLE PICK UP	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 634404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHUCK HAYDEN	00448461	6371MAY2019A	BOOT REIMBURSEMENT FY1819	Electric Utility	203.89
				Total for Payment No.:		203.89

Payment No: 634405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CUONG PHAN	00448333	18437APR2019A	SLI 4/14-4/17	General Fund	383.17
				Total for Payment No.:		383.17

Payment No: 634406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVID JORDON	00448395	32375JUN2019	REFUND FEE 2019-13821	General Fund	449.00

Total for Payment No.: 449.00

Payment No: 634407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVID W STAUB	00448321	2692MAY2019	SWANA CONFERENCE	Solid Waste Program	263.66
Total for Payment No.:						263.66

Payment No: 634408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVID WEITZ	00448460	32304MAY2019	BOOT REIMBURSEMENT FY1819	Electric Utility	212.55
Total for Payment No.:						212.55

Payment No: 634409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DIANA CHAIREZ	00448459	12811MAY2019	BOOT REIMBURSEMENT	Electric Utility	227.16
Total for Payment No.:						227.16

Payment No: 634410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ERIC LAGERGREN	00448336	12289APR2019	SUPERVISORY COURSE	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 634411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GENEVIEVE YIP	00448318	31692JUN2019	TUITION REIMBURSEMENT	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 634412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GFI ENTERTAINMENT LLC	00448361	1005	GFI 2019 4th of July	General Fund	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 634413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GREG DEGER	00448323	17266MAY2019	SUPERVISORY COURSE	General Fund	604.00
				Total for Payment No.:		604.00

Payment No: 634414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JENSEN BARNA	00448418	32381JUN2019	QUESTICA 2019 CONFERENCE	General Fund	127.49
				Total for Payment No.:		127.49

Payment No: 634415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JEREMY SCHMIDT	00448322	29462MAY2019	ADV TACTICAL EXPLO BREACH	General Fund	736.07
				Total for Payment No.:		736.07

Payment No: 634416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JIM MAZZONE	00447649	24075JUN2019	FY1819 RAINGEAR - UNIT 7	General Fund	98.08
				Total for Payment No.:		98.08

Payment No: 634417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JJR CONSTRUCTION INC	00448385	16919JUN2019 COR	SRTS PEDESTRIAN INFRASTRUCTURE	Streets And Highways	178,943.04
06/20/2019	JJR CONSTRUCTION INC	00448385	16919JUN2019 COR	RETENTION	Streets And	-8,947.15

Total for Payment No.: 169,995.89

Payment No: 634418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JOSHUA AZOFEIFA	00448400	26914MAY2019	HAZ MAT INCIDENT COMMANDER	General Fund	295.00
Total for Payment No.:						295.00

Payment No: 634419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KENN LEE	00448343	31898JUN2019	GFOA ANNUAL CONFERENCE	General Fund	1,011.41
Total for Payment No.:						1,011.41

Payment No: 634420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KEVIN H HIRABAYASHI	00448326	PRCK#83169	REPLACE OUTDATED PRCK#83169	Payroll Liability&ClearingAcct	542.51
06/20/2019	KEVIN H HIRABAYASHI	00448328	PRCK#83331	REPLACE OUTDATED PRCK#83331	Payroll Liability&ClearingAcct	568.08
06/20/2019	KEVIN H HIRABAYASHI	00448330	PRCK#83503	REPLACE OUTDATED PRCK#83503	Payroll Liability&ClearingAcct	619.17
Total for Payment No.:						1,729.76

Payment No: 634421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KHOI TRAN	00447645	29126JUN2019	FY1819 RAINGEAR - UNIT 7	General Fund	98.08
Total for Payment No.:						98.08

Payment No: 634422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	KRISTINA GARCIA	00448332	PRCK#83814	REPLACE OUTDATED PRCK#83814	Payroll Liability&ClearingAcct	280.20
Total for Payment No.:						280.20
Payment No: 634423						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MARCELL HLOUSEK	00448325	PRCK#84344	REPLACE PRCK#84344	Payroll Liability&ClearingAcct	210.95
Total for Payment No.:						210.95
Payment No: 634424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MARK ROMAGNA	00447402	2329MAY2019	Employee Reimbursement 5.2019	General Fund	46.00
Total for Payment No.:						46.00
Payment No: 634425						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MATTHEW T. HOGAN	00447476	1312MAY2019	Background - Travel Mileage	General Fund	53.94
Total for Payment No.:						53.94
Payment No: 634426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PHILIP WATERHOUSE	00448337	3372JUN2019	EUSERC CONFERENCE	Electric Utility	1,179.58
Total for Payment No.:						1,179.58
Payment No: 634427						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	2019 RSDNTIAL BRCH ADD FUNDS	Elec OperatingGrant Trust Fund	2,500.00
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	2020 RESIDENTIAL BROCHURE	Elec OperatingGrant	13,000.00

					Trust Fund	
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	2020 COMMERCIAL BROCHURE	Elec OperatingGrant Trust Fund	1,500.00
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	BULK MAIL PRMT #16 50% OUTLET	Elec OperatingGrant Trust Fund	3,000.00
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	BULK MAIL PRMT #16 50% OUTLET	Elec OperatingGrant Trust Fund	3,000.00
				Total for Payment No.:		23,000.00

Payment No: 634428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RAYMOND BOALES	00448329	32242APR2019	INTERVIEW INTERROGATION TRAIN	General Fund	51.00
				Total for Payment No.:		51.00

Payment No: 634429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RICHARD FITTING	00448331	1044MAY2019A	HOMELESS LIAISON OFFICER	General Fund	33.00
				Total for Payment No.:		33.00

Payment No: 634430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SHANE KUBO	00447951	14148JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	113.84
				Total for Payment No.:		113.84

Payment No: 634431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SILVA, DUSTIN	00448334	29038MAY2019A	HOMELESS LIAISON OFFICER	General Fund	33.00
				Total for Payment No.:		33.00

Payment No: 634432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ST FRANCIS ELECTRIC INC	00448404	19092701	BOWERS AVENUE SIGNAL TIMING CE	Streets And Highways	84,800.00
06/20/2019	ST FRANCIS ELECTRIC INC	00448404	19092701	RETENTION	Streets And Highways	-4,240.00
				Total for Payment No.:		80,560.00

Payment No: 634433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TAYLOR CARPENTER	00448196	18425JUN2019	CG BBQ REIMBURSEMENT	General Fund	351.94
				Total for Payment No.:		351.94

Payment No: 634434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	THE MECHANICS BANK	00448388	1772JUN2019	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	29,700.00
06/20/2019	THE MECHANICS BANK	00448388	1772JUN2019	10% CONTINGENCY.	Parks And Recreation	14,277.94
				Total for Payment No.:		43,977.94

Payment No: 634435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	THEJON BAZA	00447950	21283JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	75.05
				Total for Payment No.:		75.05

Payment No: 634436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TIMOTHY P GRACE II	00447434	29465MAY2019	BOOT/CLOTHES REIMBURSE 2018-19	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 634437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VALLEY CONCRETE INC	00447548	053119	sidewalk maintenance repairs	Streets And Highways	26,189.26
				Total for Payment No.:		26,189.26

Payment No: 634438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ABB ENTERPRISE SOFTWARE INC.	00447725	7104311409	NMARKET CA MTCE JUL19-SEP19 Q4	Electric Utility	20,883.84
				Total for Payment No.:		20,883.84

Payment No: 634439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ACE PARKING MANAGEMENT INC	00448405	155386	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	2,181.30
06/20/2019	ACE PARKING MANAGEMENT INC	00448405	155386	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	2,181.30
06/20/2019	ACE PARKING MANAGEMENT INC	00448405	155386	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	16,138.40
06/20/2019	ACE PARKING MANAGEMENT INC	00448406	155441	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	11,504.14
06/20/2019	ACE PARKING MANAGEMENT INC	00448406	155441	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	1,554.93
06/20/2019	ACE PARKING MANAGEMENT INC	00448406	155441	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	1,554.93
				Total for Payment No.:		35,115.00

Payment No: 634440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AIRGAS USA, LLC	00447839	9089098397	FUEL SURCHARGE FLAT	Electric Utility	11.88
06/20/2019	AIRGAS USA, LLC	00447839	9089098397	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
06/20/2019	AIRGAS USA, LLC	00447839	9089098397	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
06/20/2019	AIRGAS USA, LLC	00447839	9089098397	DELIVERY FLAT FEE	Electric Utility	52.87

06/20/2019	AIRGAS USA, LLC	00447841	9089203591	DELIVERY FLAT FEE	Electric Utility	52.87
06/20/2019	AIRGAS USA, LLC	00447841	9089203591	FUEL SURCHARGE FLAT	Electric Utility	11.88
06/20/2019	AIRGAS USA, LLC	00447841	9089203591	E03NI99E15A0260 NC/90PPM	Electric Utility	584.88
06/20/2019	AIRGAS USA, LLC	00447841	9089203591	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
06/20/2019	AIRGAS USA, LLC	00447842	9089098396	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
06/20/2019	AIRGAS USA, LLC	00447842	9089098396	E02NI99E15AC0R4 NC/NI 90PPM	Electric Utility	390.09
06/20/2019	AIRGAS USA, LLC	00447842	9089098396	DELIVERY FLAT FEE	Electric Utility	52.87
06/20/2019	AIRGAS USA, LLC	00447842	9089098396	FUEL SURCHARGE FLAT	Electric Utility	11.88
				Total for Payment No.:		1,784.33

Payment No: 634441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AJOY SIDDABATHUNI	00447288	R219-RPV-134	PV REB 16044-03	Elec OperatingGrant Trust Fund	2,373.00
06/20/2019	AJOY SIDDABATHUNI	00447288	R219-RPV-134	PV REB REIM PERMIT FEE 16044-3	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		2,523.60

Payment No: 634442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALHAMBRA & SIERRA SPRINGS	00447378	4973747 051719	ENERGY SURCHARGE	Fleet Operation Fund	5.57
06/20/2019	ALHAMBRA & SIERRA SPRINGS	00447378	4973747 051719	FRESH DRINKING WATER	Fleet Operation Fund	35.94
				Total for Payment No.:		41.51

Payment No: 634443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALLIED AUTO STORES	00447379	617495B	PARTS - HOSE NIPPLES	Fleet Operation Fund	278.76
				Total for Payment No.:		278.76

Payment No: 634444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALLIED UNIVERSAL SECURITY SVCS	00448407	8896163	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	14,975.36
				Total for Payment No.:		14,975.36

Payment No: 634445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALSCO SAN JOSE	00447557	LSJO1133058	LINEN SERVICE - ST. 7	General Fund	275.40
06/20/2019	ALSCO SAN JOSE	00447558	LSJO1130089	LINEN SERVICE - ST. 10	General Fund	182.12
				Total for Payment No.:		457.52

Payment No: 634446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALVISO ROCK INC AND SUBSIDIARY	00447895	25786	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	5,803.20
06/20/2019	ALVISO ROCK INC AND SUBSIDIARY	00447896	25792	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	19,364.80
				Total for Payment No.:		25,168.00

Payment No: 634447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448431	99216	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	1,133.60
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448433	99135	HARD HAT, BULLARD CAP-STYLE WI	Electric Utility	199.99
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448433	99135	GLOVE, CUT RESISTANT, GRAY, SI	Electric Utility	29.43
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448433	99135	GLOVE, CUT RESISTANT, GRAY, SI	Electric Utility	29.43
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448435	99484	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,196.00
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448436	99700	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,766.42
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448437	99483	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	519.93
				Total for Payment No.:		5,874.80

Payment No: 634448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ANIXTER INC.	00448159	4199718-01	HYDRAULIC PUMP	Electric Utility	2,851.44
06/20/2019	ANIXTER INC.	00448428	4214058-00	INSULATOR, 600V, SPOOL 1& CLEV	Electric Utility	647.46
06/20/2019	ANIXTER INC.	00448438	4251639-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	1,765.80
06/20/2019	ANIXTER INC.	00448439	4102668-00	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility	4,210.67
				Total for Payment No.:		9,475.37

Payment No: 634449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	APPLIED COMPUTER SOLUTIONS	00447886	75317	RSA RENEWAL MAINTENANCE SUPPOR	Electric Utility	2,831.33
				Total for Payment No.:		2,831.33

Payment No: 634450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ARNE SIGNS	00447404	19-11606	REFLECTIVE CITY LOGOS	Fleet Operation Fund	1,485.45
				Total for Payment No.:		1,485.45

Payment No: 634451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AT&T CALNET	00447395	000013126000	STO WAN CKTS 5/1/19-5/31/19	Electric Utility	1,159.36
				Total for Payment No.:		1,159.36

Payment No: 634452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AVITEK RECRUIT INC	00447014	4802	Temporary Staffing for CUC	Solid Waste Program	31,865.87
06/20/2019	AVITEK RECRUIT INC	00447015	4875	Temporary Staffing for CUC	Solid Waste Program	29,901.38
06/20/2019	AVITEK RECRUIT INC	00447019	4941	Temporary Staffing for CUC	Solid Waste Program	26,715.94
06/20/2019	AVITEK RECRUIT INC	00447532	5011	Temporary Staff for CUC	Solid Waste Program	10,942.31
				Total for Payment No.:		99,425.50

Payment No: 634453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BACKSTAGE LIBRARY WORKS, INC.	00447780	36628	MARS AUTHORITY MAY 2019	General Fund	1,659.86
				Total for Payment No.:		1,659.86

Payment No: 634454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BACON CO, EDWARD R	00447521	30147	PARTS & SUPPLIES	Water Utility	3,951.25
				Total for Payment No.:		3,951.25

Payment No: 634455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BAUER COMPRESSORS INC	00447560	0000254179	ANNUAL AIR COMPRESSOR PM	General Fund	1,420.49
06/20/2019	BAUER COMPRESSORS INC	00447560	0000254179	NON TAXABLE	General Fund	1,901.80
06/20/2019	BAUER COMPRESSORS INC	00447591	0000252070	MSA SIM HOSE FOR DECON	General Fund	2,619.32
				Total for Payment No.:		5,941.61

Payment No: 634456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BICKMORE ACTUARIAL	00448296	27084	Change Order #1 Additional fun	Workers Compensation	500.00
				Total for Payment No.:		500.00

Payment No: 634457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BOUTIN JONES INC	00448375	119396	LEGAL SERVICES	Special Liability Insurance	7,956.00
				Total for Payment No.:		7,956.00

Payment No: 634458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BRIGHTLIGHT WELDING & MFG	00448198	83921	091	Electric Utility	17,363.70
				Total for Payment No.:		17,363.70

Payment No: 634459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00448391	18SM7188	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	214.83
				Total for Payment No.:		214.83

Payment No: 634460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CA FRANCHISE TAX BOARD	00448463	4409070190515	PFFC STATEMENT FEE JUN18	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 634461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHEVROLET OF STEVENS CREEK	00447407	360928	PARTS-ACTUATOR	Fleet Operation Fund	42.49
06/20/2019	CHEVROLET OF STEVENS CREEK	00447410	360828	PARTS-NUTS, BOLTS & RETAINERS	Fleet Operation Fund	187.81
				Total for Payment No.:		230.30

Payment No: 634462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHURCHWELL WHITE	00448421	34351	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	6,068.00
06/20/2019	CHURCHWELL WHITE	00448422	33989	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	3,571.20
06/20/2019	CHURCHWELL WHITE	00448424	33936	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	4,867.00
06/20/2019	CHURCHWELL WHITE	00448425	33345	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	64,546.84

06/20/2019	CHURCHWELL WHITE	00448425	33345	LEGAL SERVICES	Special Liability Insurance	31,293.37
Total for Payment No.:						110,346.41
Payment No: 634463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CISCO AIR SYSTEMS, INC	00448423	144253-1	PN# 39903281 ELEMENT,AIR FILTE	Electric Utility	593.54
06/20/2019	CISCO AIR SYSTEMS, INC	00448423	144253-1	39911615 ELEMENT,OIL FILTER 4.	Electric Utility	304.94
06/20/2019	CISCO AIR SYSTEMS, INC	00448423	144253-1	PN# 38459582 COOLANT,ULTRA-20	Electric Utility	581.97
Total for Payment No.:						1,480.45
Payment No: 634464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CITY OF SAN JOSE	00447642	1168364	APR19 N&R ENCRMNT PERMIT	Sewer Utility Construction	2,060.63
06/20/2019	CITY OF SAN JOSE	00447643	1168248	FEB19 N&R ENCRMNT PERMIT	Sewer Utility Construction	852.65
Total for Payment No.:						2,913.28
Payment No: 634465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CMMS DATA GROUP, INC	00447432	INV-154085	ANNUAL MVP SUBSCRIP 7/19-06/20	Electric Utility	24,300.00
06/20/2019	CMMS DATA GROUP, INC	00447432	INV-154085	ANNUAL MVP SUBSCRIP MOBILE	Electric Utility	8,550.00
06/20/2019	CMMS DATA GROUP, INC	00447432	INV-154085	ANNUAL MVP SUBSCRIP REPORT SCH	Electric Utility	1,500.00
Total for Payment No.:						34,350.00
Payment No: 634466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COLANTUONO, HIGHSMITH @ WHATLEY PC	00448377	38628	LEGAL SERVICES	Special Liability Insurance	75.00
Total for Payment No.:						75.00

Payment No: 634467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CONLEFF PLUMBING SUPPLY CO	00447570	189491	FAUCET FLEX	General Fund	34.17
				Total for Payment No.:		34.17

Payment No: 634468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CONSOLIDATED ENGINEERING	00448357	163158	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	4,135.69
				Total for Payment No.:		4,135.69

Payment No: 634469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CONSOLIDATED PARTS INC	00447520	5054798	WATER UNIFORM SERVICE	Water Utility	202.74
				Total for Payment No.:		202.74

Payment No: 634470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CONTRACTOR COMPLIANCE AND MONITORING	00447728	11427	LABOR COMPLIANCE SVCS MAY19	Electric Utility	90.00
06/20/2019	CONTRACTOR COMPLIANCE AND MONITORING	00447728	11427	LABOR COMPLIANCE SVC MAY19 WTR	Sewer Utility Construction	450.00
				Total for Payment No.:		540.00

Payment No: 634471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COOPERATIVE PERSONNEL SERVICES	00447881	SOP49245	FACILITES TECH WORKER 4 BOOKS	General Fund	429.00
				Total for Payment No.:		429.00

Payment No: 634472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CRANE & EQUIPMENT REGULATORY	00447480	19-037	ANNUAL INSPECTION # 2568	Fleet Operation Fund	450.00
06/20/2019	CRANE & EQUIPMENT REGULATORY	00447480	19-037	ANNUAL INSPECTION 2656	Fleet Operation Fund	450.00
06/20/2019	CRANE & EQUIPMENT REGULATORY	00447480	19-037	ANNUAL INSPECTION #2392	Fleet Operation Fund	450.00
06/20/2019	CRANE & EQUIPMENT REGULATORY	00447480	19-037	QRTRLY INSPECTION # 2339	Fleet Operation Fund	200.00
				Total for Payment No.:		1,550.00

Payment No: 634473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CRANE WORKS INC	00447478	S15341	QRTRLY SERVICE INSPCTN #29651	Fleet Operation Fund	460.00
				Total for Payment No.:		460.00

Payment No: 634474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	EQUIPMENT PROTECTION PLAN	Electric Utility Construction	630.00
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	PROPERTY TAX FOR JIB 6/4/19	Electric Utility Construction	33.75
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	125'4WD DIESEL TELESCOPIC JIB	Electric Utility Construction	4,930.20
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	ENVIRONMENTAL WASTE FEE CHARGE	Electric Utility Construction	7.00
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	DELIVERY FEE 6/4/19	Electric Utility Construction	140.00
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	PICKUP FEE 6/4/19	Electric Utility Construction	140.00
				Total for Payment No.:		5,880.95

Payment No: 634475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CREST POINT GLOBAL INC	00447249	R19-SLR-0270	LTG REB 16504-3 GTR AUTO RPR	Elec OperatingGrant Trust Fund	900.00

06/20/2019	CREST POINT GLOBAL INC	00447251	R19-SLR-0389	LTG REB 18290-1 SCLRA AUTOCARE	Elec OperatingGrant Trust Fund	1,700.00
06/20/2019	CREST POINT GLOBAL INC	00447253	R19-SLR-0383	LTG REB 19122-1 OMNI FAB	Elec OperatingGrant Trust Fund	1,500.00
Total for Payment No.:						4,100.00

Payment No: 634476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CREWSENSE LLC	00448455	0012288	Pro Support	Fire Department	1,188.00
Total for Payment No.:						1,188.00

Payment No: 634477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	D&M TRAFFIC SERVICES	00447535	65018	Barricade Rentals	Solid Waste Program	126.75
06/20/2019	D&M TRAFFIC SERVICES	00448441	64968	PAINT, MARKING, WHITE. AERVOE	Water Utility	113.91
06/20/2019	D&M TRAFFIC SERVICES	00448441	64968	PAINT, MARKING, BLUE. AERVOE #	Water Utility	113.90
06/20/2019	D&M TRAFFIC SERVICES	00448442	64969	PAINT, MARKING, RED AERVOE#201	Electric Utility	284.76
06/20/2019	D&M TRAFFIC SERVICES	00448442	64969	PAINT, MARKING, FLOURESCENT OR	Electric Utility	455.62
Total for Payment No.:						1,094.94

Payment No: 634478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DARRYL PANG	00447479	24084MAY2019	Polygraph	General Fund	2,700.00
Total for Payment No.:						2,700.00

Payment No: 634479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVEY TREE SURGERY	00447830	913649185	RENTAL FEES MAY19	Electric Utility	248.60
06/20/2019	DAVEY TREE SURGERY	00447830	913649185	TREE TRIMMING PWR LINES MAY19	Electric Utility	118,768.50
06/20/2019	DAVEY TREE SURGERY	00447830	913649185	DUMP FEES MAY19	Electric Utility	5,322.00

Total for Payment No.:	124,339.10
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Payment No: 634480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DEREK PEREZ	00447294	R219-EVC-013	EV CHGR REB 29659-02	Elec OperatingGrant Trust Fund	538.00
Total for Payment No.:						538.00

Payment No: 634481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DIRECTV INC	00447493	36308569848	CABLE SERVICE - ADMIN	General Fund	74.62
06/20/2019	DIRECTV INC	00447494	36309013501	CABLE SERVICE - EOC	General Fund	93.62
Total for Payment No.:						168.24

Payment No: 634482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DREW OMAN	00448392	30541JUN2019	Literacy Tutor Services	Library Operating Grant Fund	800.00
Total for Payment No.:						800.00

Payment No: 634483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ED JONES CO INC	00447463	43382	Badges K9	General Fund	276.60
Total for Payment No.:						276.60

Payment No: 634484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EH BEAN TRUCKING	00448453	15724JUN2019	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	2,565.00
Total for Payment No.:						2,565.00

Payment No: 634485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EJ PIRES TRUCKING INC	00447873	93796	HAULING SERVICES	Water Utility	11,868.00
				Total for Payment No.:		11,868.00

Payment No: 634486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ELECTRIC & GAS INDUSTRIES ASSN	00447901	44887	PROGRAM IMPLEMENT/MGMT MAY19	Elec OperatingGrant Trust Fund	2,250.00
06/20/2019	ELECTRIC & GAS INDUSTRIES ASSN	00447901	44887	ONGOING IT APP MAINT. MAY19	Elec OperatingGrant Trust Fund	2,000.00
06/20/2019	ELECTRIC & GAS INDUSTRIES ASSN	00447901	44887	ONGOING PROGRAM ADMIN MAY19	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		5,000.00

Payment No: 634487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ELIZABETH MORRIS	00448380	06/11/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	80.00
06/20/2019	ELIZABETH MORRIS	00448381	06/11/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	60.00
				Total for Payment No.:		140.00

Payment No: 634488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EOA INC	00447536	SY08-0419	consulting services	General Fund	3,511.88
				Total for Payment No.:		3,511.88

Payment No: 634489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EQUINIX INC	00447850	100210159478	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	16,620.21

Total for Payment No.: 16,620.21

Payment No: 634490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EUROFINS EATON ANALYTICAL INC	00447522	L0454234	WATER SAMPLING	Water Utility	800.00
06/20/2019	EUROFINS EATON ANALYTICAL INC	00447875	L0455190	WATER SAMPLING	Water Utility	400.00
06/20/2019	EUROFINS EATON ANALYTICAL INC	00447877	L0455607	WATER SAMPLING	Water Utility	3,330.00
Total for Payment No.:						4,530.00

Payment No: 634491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FAST UNDERCAR SANTA CLARA	00447447	864811	PARTS-2007 FORD TRUCK E250	Fleet Operation Fund	87.10
06/20/2019	FAST UNDERCAR SANTA CLARA	00447449	865164	PARTS-03.21 1OP	Fleet Operation Fund	271.08
06/20/2019	FAST UNDERCAR SANTA CLARA	00447449	865164	CA BATTERY FEE	Fleet Operation Fund	2.18
06/20/2019	FAST UNDERCAR SANTA CLARA	00447452	864757	CA BATTERY FEE	Fleet Operation Fund	10.00
06/20/2019	FAST UNDERCAR SANTA CLARA	00447452	864757	AUTO BATTERIES	Fleet Operation Fund	1,262.85
06/20/2019	FAST UNDERCAR SANTA CLARA	00447453	864843	PARTS - OIL SEAL & ROTOR	Fleet Operation Fund	157.07
06/20/2019	FAST UNDERCAR SANTA CLARA	00447454	862616	PARTS CREDIT INV 862206;862187	Fleet Operation Fund	-29.17
Total for Payment No.:						1,761.11

Payment No: 634492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FEDERAL EXPRESS	00447399	6-569-60893	MISC. SHIPPING DVR	Electric Utility	6.63
06/20/2019	FEDERAL EXPRESS	00447934	6-575-88385	MISC ADMIN SHIPPING	Electric Utility	6.63
Total for Payment No.:						13.26

Payment No: 634493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FUTURE VISION CONSTRUCTION	00447751	32349JUN2019	Refund BLD2019-54581 PLUMBING	General Fund	40.00

Total for Payment No.: 40.00

Payment No: 634494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GEXPRO	00448432	S124712579.001	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	912.92
Total for Payment No.:						912.92

Payment No: 634495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GLOBAL RENTAL CO	00447822	3361363	RENT FREIGHTLINR AM55-MH JUN19	Electric Utility	3,706.00
Total for Payment No.:						3,706.00

Payment No: 634496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GREENSIDE SUPPLY & SERVICES	00448189	038249COR	COBWEB DUSTER	General Fund	227.09
Total for Payment No.:						227.09

Payment No: 634497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GRIFFIN AUTO PARTS	00447483	1-252518	PARTS	Fleet Operation Fund	287.54
Total for Payment No.:						287.54

Payment No: 634498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GTT COMMUNICATIONS INC	00447473	INV2319608	INTERNET SVCS 881/1705 JUN19	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

Payment No: 634499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HEALTHINVEST HRA	00448292	32307JUN2019	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 634500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HOME DEPOT USA	00447257	493988653	FACILITIES SUPPLIES	General Fund	1,512.39
06/20/2019	HOME DEPOT USA	00447699	494653579	FACILITIES SUPPLIES	General Fund	294.74
06/20/2019	HOME DEPOT USA	00448200	493930762	SCOTT BATH TISSUE	General Fund	-100.47
06/20/2019	HOME DEPOT USA	00448202	494404502	JANITORIAL SUPPLIES	General Fund	419.24
06/20/2019	HOME DEPOT USA	00448204	494404510	SCOTT TOWELS	Fleet Operation Fund	109.11
06/20/2019	HOME DEPOT USA	00448206	494404528	JANITORIAL SUPPLIES	Electric Utility	191.23
06/20/2019	HOME DEPOT USA	00448208	494404536	JANITORIAL SUPPLIES	Water Utility	204.05
06/20/2019	HOME DEPOT USA	00448210	494404544	JANITORIAL SUPPLIES	Water Utility	313.03
06/20/2019	HOME DEPOT USA	00448212	494404551	JANITORIAL SUPPLIES	General Fund	286.40
06/20/2019	HOME DEPOT USA	00448213	494404569	JANITORIAL SUPPLY	General Fund	527.07
06/20/2019	HOME DEPOT USA	00448214	495618795	JANITORIAL SUPPLY	General Fund	186.15
				Total for Payment No.:		3,942.94

Payment No: 634501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HOWARD HUANG	00447291	R219-EVC-004	EV CHGR REB 51685-02	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 634502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HSQ TECHNOLOGY INC	00447878	165300	PARTS & SUPPLIES	Water Utility	2,616.00
				Total for Payment No.:		2,616.00

Payment No: 634503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HUGHES NETWORK SYSTEMS LLC	00447885	B1-342992956	METER SVC G2 ENERGY JUN19	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 634504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00447734	354087393731PRD	SUBSCRIPTION FEE MAY 2019	General Fund	166.38
				Total for Payment No.:		166.38

Payment No: 634505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ICF RESOURCES, LLC	00447905	2019-043349	TESS TASK2 CUST SERV MAY19	Elec OperatingGrant Trust Fund	6,093.44
06/20/2019	ICF RESOURCES, LLC	00447905	2019-043349	TESS TASK4 PROG ADMIN MAY19	Elec OperatingGrant Trust Fund	100.50
				Total for Payment No.:		6,193.94

Payment No: 634506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INFOGROUP	00447331	053119cb01	1241 AD DB	General Fund	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 634507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INTELLIGENT TECHNOLOGIES & SVC	00447396	82712	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
06/20/2019	INTELLIGENT TECHNOLOGIES & SVC	00447398	82713	PREV MTCE INSPECTION DVR	Electric Utility	332.00
				Total for Payment No.:		6,175.25

Payment No: 634508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INTER DISPOSAL CORP OF CA	00448154	5127-000033928	LATE FEE	Electric Utility Construction	17.08
06/20/2019	INTER DISPOSAL CORP OF CA	00448156	5127-000033807	SW-TIMBER/TREATED/OLD POLES	Electric Utility Construction	788.50
				Total for Payment No.:		805.58

Payment No: 634509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INTERNAP NETWORK SERVICES CORP	00447619	B1-14272432	INTERNET SERVICE	General Fund	1,685.34
				Total for Payment No.:		1,685.34

Payment No: 634510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JANET HOSHI	00448384	06/11/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 634511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JENNIFER JONES	00448382	06/11/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	63.50
				Total for Payment No.:		63.50

Payment No: 634512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JONES COVEY GROUP INCORPORATED	00447851	193158-1	ABOVE GROUND STRGE TANK INSPEC	Electric Utility	1,116.75
06/20/2019	JONES COVEY GROUP INCORPORATED	00447851	193158-1	ANNUAL MONITERING CERT 2019	Electric Utility	2,098.55
06/20/2019	JONES COVEY GROUP INCORPORATED	00447851	193158-1	TRI-ANNUAL CONTAINMNT TESTING	Electric Utility	2,807.30
				Total for Payment No.:		6,022.60

Payment No: 634513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JONES LANG LASALLE AMERICAS INC	00448298	US002HOT001338	CHANGE ORDER #1 ADD FUNDS PER	Convention Center Enterprise F	12,500.00
				Total for Payment No.:		12,500.00

Payment No: 634514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JUSTIN FUJIHARA	00448285	15943-15945	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,585.30
				Total for Payment No.:		3,585.30

Payment No: 634515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KAREN MURPHY LANSING	00447477	30124MAY2019	Psych Services	General Fund	3,680.00
				Total for Payment No.:		3,680.00

Payment No: 634516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KIMBALL MIDWEST	00448440	7032265	SHIPPING	Water Utility	101.90
06/20/2019	KIMBALL MIDWEST	00448440	7032265	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	310.65
				Total for Payment No.:		412.55

Payment No: 634517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448360	12971851	AGREEMENT FOR THE LAFAYETTE ST	Streets And Highways	977.50
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448397	12756143R	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	52,695.00
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448397	12756143R	REIMBURSABLES.	Streets And Highways	102.46
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448398	12917077R	AGREEMENT FOR DESIGN PROFESSIO	Streets And	13,505.00

					Highways	
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448399	1342358R	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	840.00
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448402	13417427	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	42,207.50
				Total for Payment No.:		110,327.46

Payment No: 634518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KORN FERRY	00448290	90365618	RECRUIT CHIEF ELEC UTIL OFFCR	Electric Utility	805.00
				Total for Payment No.:		805.00

Payment No: 634519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LAERDAL MEDICAL CORP	00447371	2019/2000044995	PALS PROVIDER E-CARDS	General Fund	31.69
06/20/2019	LAERDAL MEDICAL CORP	00447371	2019/2000044995	ACLS PROVIDER MANUALS	General Fund	190.74
				Total for Payment No.:		222.43

Payment No: 634520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LC ACTION POLICE SUPPLY	00447462	397426	Vest C Gilmer	General Fund	750.00
06/20/2019	LC ACTION POLICE SUPPLY	00447475	397610	Lights & Holsters	General Fund	277.95
06/20/2019	LC ACTION POLICE SUPPLY	00448474	397488	CLEAR SHOOTING GLASSES	General Fund	1,380.65
				Total for Payment No.:		2,408.60

Payment No: 634521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LEXISNEXIS PO BOX 894166	00447661	3092063151	ONLINE SERVICE CHARGES MAY19	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 634522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LIEBERT CASSIDY WHITMORE	00448300	1473722	LEGAL SERVICES	General Fund	259.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448301	1472225	LEGAL SERVICES	General Fund	23.50
06/20/2019	LIEBERT CASSIDY WHITMORE	00448302	1470738	LEGAL SERVICES	General Fund	2,836.50
06/20/2019	LIEBERT CASSIDY WHITMORE	00448303	1469683	LEGAL SERVICES	General Fund	1,364.60
06/20/2019	LIEBERT CASSIDY WHITMORE	00448362	1478256	LEGAL SERVICES	Special Liability Insurance	1,247.69
06/20/2019	LIEBERT CASSIDY WHITMORE	00448363	1476978	LEGAL SERVICES	Special Liability Insurance	4,703.70
06/20/2019	LIEBERT CASSIDY WHITMORE	00448364	1476701	LEGAL SERVICES	General Fund	735.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448365	1475173	LEGAL SERVICES	General Fund	560.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448366	1473724	LEGAL SERVICES	General Fund	8,311.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448367	1478254	LEGAL SERVICES	General Fund	35.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448368	1476702	LEGAL SERVICES	General Fund	40.70
06/20/2019	LIEBERT CASSIDY WHITMORE	00448369	1475174	LEGAL SERVICES	General Fund	1,772.20
06/20/2019	LIEBERT CASSIDY WHITMORE	00448370	1473725	LEGAL SERVICES	General Fund	1,525.90
				Total for Payment No.:		23,414.79

Payment No: 634523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LINCOLN AQUATICS	00447408	36959710	BULK LIQUID CHLORINE	General Fund	2,103.70
06/20/2019	LINCOLN AQUATICS	00447408	36959710	PESTICIDE ASSESMENT	General Fund	72.36
06/20/2019	LINCOLN AQUATICS	00447411	36958063	BULK LIQUID CHLORINE	General Fund	369.24
06/20/2019	LINCOLN AQUATICS	00447411	36958063	PESTICIDE ASSESMENT	General Fund	43.82
06/20/2019	LINCOLN AQUATICS	00447626	36960662	MURIATIC ACID	General Fund	765.18
06/20/2019	LINCOLN AQUATICS	00447626	36960662	PESTICIDE ASSESMENT	General Fund	50.40
06/20/2019	LINCOLN AQUATICS	00447628	36960664	BULK LIQUID CHLORINE	General Fund	369.24
06/20/2019	LINCOLN AQUATICS	00447628	36960664	PESTICIDE ASSESMENT	General Fund	43.82
06/20/2019	LINCOLN AQUATICS	00447630	36960665	BULK LIQUID CHLORINE	General Fund	546.47

06/20/2019	LINCOLN AQUATICS	00447630	36960665	PESTICIDE ASSESMENT	General Fund	46.61
06/20/2019	LINCOLN AQUATICS	00447631	36960661	PESTICIDE ASSESMENT	General Fund	65.49
06/20/2019	LINCOLN AQUATICS	00447631	36960661	BULK LIQUID CHLORINE	General Fund	1,682.96
06/20/2019	LINCOLN AQUATICS	00447632	36960666	MURIATIC ACID	General Fund	373.60
06/20/2019	LINCOLN AQUATICS	00447632	36960666	PESTICIDE ASSESMENT	General Fund	43.92
06/20/2019	LINCOLN AQUATICS	00447633	D8641158	DURAMAX DUO JUNIOR	General Fund	5,155.55
				Total for Payment No.:		11,732.36

Payment No: 634524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LINDA L SMITH	00447289	R219-EVC-001	EV CHGR REB 28227-04	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 634525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LN CURTIS & SONS	00447593	INV281994	24" BOLT CUTTER	General Fund	105.65
06/20/2019	LN CURTIS & SONS	00447608	INV283836	PASSPORT	Fire Department	36.79
				Total for Payment No.:		142.44

Payment No: 634526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MAKAI SOLUTIONS	00447190	1125	PARTS	Fleet Operation Fund	812.05
06/20/2019	MAKAI SOLUTIONS	00447190	1125	LABOR FEES	Fleet Operation Fund	660.00
				Total for Payment No.:		1,472.05

Payment No: 634527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MAMAVA INC	00447637	635	Lactation pod	General Fund	4,273.81

Total for Payment No.: 4,273.81

Payment No: 634528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MANCINI'S SLEEPWORLD INC	00447554	13154805	RETURN FEE FOR MATTRESSES	General Fund	435.78
				Total for Payment No.:		435.78

Payment No: 634529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MARYANN JIMENEZ	00448383	06/11/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	300.00
				Total for Payment No.:		300.00

Payment No: 634530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MCPHARLIN SPRINKLES &	00448378	64207	LEGAL SERVICES	Special Liability Insurance	1,970.95
				Total for Payment No.:		1,970.95

Payment No: 634531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MEMORIAL IMPRESSIONS INC.	00447205	26737	INSCRIPTION SERVICES	Cemetery	3,717.00
				Total for Payment No.:		3,717.00

Payment No: 634532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	METAL-WERX	00447952	0001356	FLAT 6061 1/2X4 6@12'	Electric Utility	1,116.98
06/20/2019	METAL-WERX	00447952	0001356	MACHINE DRILL HOLES	Electric Utility	5,435.18
				Total for Payment No.:		6,552.16

Payment No: 634533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	METRO MOBILE COMMUNICATIONS	00448473	43560	LABOR	General Fund	175.00
06/20/2019	METRO MOBILE COMMUNICATIONS	00448473	43560	PVP BATTERY	General Fund	108.98
				Total for Payment No.:		283.98

Payment No: 634534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MID COAST TRANSPORTATION CO	00448456	2019-4012	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	13,635.00
				Total for Payment No.:		13,635.00

Payment No: 634535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MIO VICINO	00447883	1290	STAFF/SERVERS	General Fund	933.00
06/20/2019	MIO VICINO	00447883	1290	CATERED FOOD EMP. LUNCHEON	General Fund	6,986.90
				Total for Payment No.:		7,919.90

Payment No: 634536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MONICA SYAL	00447292	R219-EVC-014	EV CHGR REB 68299-12	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 634537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MOORE IACOFANO GOLTSMAN, INC	00448358	0058222	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	27,246.25
06/20/2019	MOORE IACOFANO GOLTSMAN, INC	00448379	0058881	Freedom Circle Specific Plan	Deposit Funds.	18,944.94
				Total for Payment No.:		46,191.19

Payment No: 634538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MOTT MACDONALD GROUP, LLC	00448359	393484-10	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	39,271.25
06/20/2019	MOTT MACDONALD GROUP, LLC	00448359	393484-10	REIMBURSABLES.	Sewer Utility Construction	148.81
				Total for Payment No.:		39,420.06

Payment No: 634539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MOUNTAIN VIEW GARDEN CENTER	00447390	99241	1 YARD 6 SACK	General Fund	377.14
				Total for Payment No.:		377.14

Payment No: 634540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MTH ENGINEERS INC	00447888	12225	ELEC DESIGN THRU DEC18 FOR NRS	Electric Utility Construction	56,375.00
06/20/2019	MTH ENGINEERS INC	00447889	12230	ELECT DESIGN THRU APR19 KRS	Electric Utility Construction	36,120.00
06/20/2019	MTH ENGINEERS INC	00447890	12224	ELECT DESIGN THRU DEC18 NRS BU	Electric Utility Construction	16,805.00
06/20/2019	MTH ENGINEERS INC	00447891	12227	ELECT DESIGN THRU DEC18 NRS PR	Electric Utility Construction	15,560.00
				Total for Payment No.:		124,860.00

Payment No: 634541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NAVIGANT CONSULTING INC	00447804	0100041081	NERC CIP SUPPORT MAY19	Electric Utility	2,094.00
				Total for Payment No.:		2,094.00

Payment No: 634542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	NI GOVERNMENT SERVICES	00448340	9051298448	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 634543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OCLC INC	00447702	0000663835	CATALOG & METADATA	General Fund	2,685.12
Total for Payment No.:						2,685.12

Payment No: 634544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ORION SECURITY	00447845	105897	SECURITY SERVICES	General Fund	7,569.83
Total for Payment No.:						7,569.83

Payment No: 634545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	22.33
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	133.95
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	3,544.45
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	714.43
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	11,687.02
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	2,784.18
Total for Payment No.:						18,886.36

Payment No: 634546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OSISOFT LLC	00447472	9000113752	ENTERPRISE SOFTWARE RENEWAL	Electric Utility	97,614.00
Total for Payment No.:						97,614.00

Payment No: 634547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PACIFIC COAST FLAG	00447563	22115	4X6 US POLYESTER	General Fund	129.66
06/20/2019	PACIFIC COAST FLAG	00447563	22115	4X6 CALIFORNIA POLYESTER	General Fund	141.03
06/20/2019	PACIFIC COAST FLAG	00447563	22115	4X6 CITY FLAG NYLON	General Fund	159.22
				Total for Payment No.:		429.91

Payment No: 634548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PACIFIC WATER ART INC	00447542	61645	Fountain Maintenance- Franklin	General Fund	1,700.00
06/20/2019	PACIFIC WATER ART INC	00447542	61645	Fountain Maintenance- Franklin	Downtown Parking Maintenance D	990.00
				Total for Payment No.:		2,690.00

Payment No: 634549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00448410	246489	21 MEMBERSHIPS	General Fund	210.00
				Total for Payment No.:		210.00

Payment No: 634550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POLLARDWATER.COM	00447526	0136433	PARTS & SUPPLIES	Water Utility	486.11
				Total for Payment No.:		486.11

Payment No: 634551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POWER MONITORS INC	00447802	I0031302	CANVAS ACCESS REVOLUTION 15028	Electric Utility	150.00
				Total for Payment No.:		150.00

Payment No: 634552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Electric Utility	132.90
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Electric Utility	173.38
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Sewer Utility	132.90
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Electric Utility Construction	241.33
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Water Utility Construction	621.17
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Electric Utility	136.98
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Electric Utility	178.70
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Sewer Utility	136.98
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Electric Utility Construction	248.73
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Water Utility Construction	640.22
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Electric Utility	136.98
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Electric Utility	178.70
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Sewer Utility	136.98
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Electric Utility Construction	248.73
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Water Utility Construction	640.22
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Electric Utility	132.64
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Electric Utility	173.04
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Sewer Utility	132.64
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Electric Utility Construction	240.86
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Water Utility Construction	619.94
				Total for Payment No.:		5,284.02

Payment No: 634553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	PRIME MECHANICAL SERVICE, INC	00447703	18868	MAINTENANCE	General Fund	520.00
Total for Payment No.:						520.00
Payment No: 634554						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PRINTS CHARLES REPROGRAPHICS	00447644	89796	CE17-18-19 PLANS & SPECS	Streets And Highways	899.63
Total for Payment No.:						899.63
Payment No: 634555						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PROQUEST LLC	00447335	70570193	1241 AD DB	General Fund	6,689.32
Total for Payment No.:						6,689.32
Payment No: 634556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PURETEC INDUSTRIAL WATER	00447924	1717701	COG WTR VESSEL EXCHANGE MAY19	Electric Utility	623.98
06/20/2019	PURETEC INDUSTRIAL WATER	00447924	1717701	COG WTR VESSL EXCH MAY19 (TAX)	Electric Utility	221.81
06/20/2019	PURETEC INDUSTRIAL WATER	00447926	1722221	DVR WATER VESSEL RENT JUN19	Electric Utility	662.03
Total for Payment No.:						1,507.82
Payment No: 634557						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PW STEPHENS ENVIRONMENTAL INC	00447653	42-38218 A	LEAD FINAL - AMBRIZ	H.U.D Capital Projects	5,200.00
06/20/2019	PW STEPHENS ENVIRONMENTAL INC	00447653	42-38218 A	AMBRIZ - 10550	H.U.D Capital Projects	5,200.00
06/20/2019	PW STEPHENS ENVIRONMENTAL INC	00447653	42-38218 A	AMBRIZ - 10550	H.U.D Capital Projects	-5,200.00
Total for Payment No.:						5,200.00

Payment No: 634558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	R & B CO	00447527	S1835360.001	PARTS & SUPPLIES	Water Utility	3,431.32
06/20/2019	R & B CO	00447528	S1836788.001	PARTS & SUPPLIES	Water Utility	19,380.20
06/20/2019	R & B CO	00447879	S1844011.002	S1844011.002	Water Utility Construction	1,726.41
06/20/2019	R & B CO	00448217	S1847460.001	12" FIELD GASKET	Water Utility	3,299.79
06/20/2019	R & B CO	00448352	S1827321.006	COUPLING, METER, 1IN X 2IN,	Water Utility	1,768.63
06/20/2019	R & B CO	00448446	S1841707.001	LID - FOR SEWER CLEAN-OUT BOX,	Electric Utility	454.14
				Total for Payment No.:		30,060.49

Payment No: 634559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RANGE MAINTENANCE SERVICES LLC	00447471	05141901	Range Cleaning	General Fund	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 634560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RECOLOGY SOUTH BAY	00448276	May-2019 COR	MAY 2019 COLLECTION CHARGES	Solid Waste Program	198,331.82
				Total for Payment No.:		198,331.82

Payment No: 634561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	REED & GRAHAM INC	00448444	946436	COLD MIX & BASE ROCK	Water Utility	299.14
06/20/2019	REED & GRAHAM INC	00448444	946436	COLD MIX & BASE ROCK	Sewer Utility	74.78
06/20/2019	REED & GRAHAM INC	00448444	946436	COLD MIX & BASE ROCK	Electric Utility Construction	373.92
06/20/2019	REED & GRAHAM INC	00448444	946436	COLD MIX & BASE ROCK	Water Utility Construction	747.84
06/20/2019	REED & GRAHAM INC	00448445	946437	COLD MIX & BASE ROCK	Water Utility	42.85

06/20/2019	REED & GRAHAM INC	00448445	946437	COLD MIX & BASE ROCK	Sewer Utility	10.71
06/20/2019	REED & GRAHAM INC	00448445	946437	COLD MIX & BASE ROCK	Electric Utility Construction	53.56
06/20/2019	REED & GRAHAM INC	00448445	946437	COLD MIX & BASE ROCK	Water Utility Construction	107.12
06/20/2019	REED & GRAHAM INC	00448447	947518	COLD MIX & BASE ROCK	Water Utility	149.77
06/20/2019	REED & GRAHAM INC	00448447	947518	COLD MIX & BASE ROCK	Sewer Utility	37.44
06/20/2019	REED & GRAHAM INC	00448447	947518	COLD MIX & BASE ROCK	Electric Utility Construction	187.21
06/20/2019	REED & GRAHAM INC	00448447	947518	COLD MIX & BASE ROCK	Water Utility Construction	374.42
06/20/2019	REED & GRAHAM INC	00448466	946504	COLD MIX & BASE ROCK	Water Utility	277.71
06/20/2019	REED & GRAHAM INC	00448466	946504	COLD MIX & BASE ROCK	Sewer Utility	69.43
06/20/2019	REED & GRAHAM INC	00448466	946504	COLD MIX & BASE ROCK	Electric Utility Construction	347.11
06/20/2019	REED & GRAHAM INC	00448466	946504	COLD MIX & BASE ROCK	Water Utility Construction	694.25
06/20/2019	REED & GRAHAM INC	00448467	944649	COLD MIX & BASE ROCK	Water Utility	466.53
06/20/2019	REED & GRAHAM INC	00448467	944649	COLD MIX & BASE ROCK	Sewer Utility	116.64
06/20/2019	REED & GRAHAM INC	00448467	944649	COLD MIX & BASE ROCK	Electric Utility Construction	583.17
06/20/2019	REED & GRAHAM INC	00448467	944649	COLD MIX & BASE ROCK	Water Utility Construction	1,166.32
				Total for Payment No.:		6,179.92

Payment No: 634562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RIGHT ANGLE DESIGN	00448289	6255	INSIDE SC NEWSLETTER	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 634563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA CO SOCIAL SVC AGCY	00448293	2457JUN2019	SR NUT PGRM MAY 2019	Deposit Funds.	1,806.00

Total for Payment No.: 1,806.00

Payment No: 634564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA COUNTY EMS AGENCY	00447551	060519-1	EMT CERTIFICATIONS	General Fund	6,223.00
				Total for Payment No.:		6,223.00

Payment No: 634565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA LIGHTING, INC.	00447383	14929	18W LED PAR38 4000K	General Fund	214.12
06/20/2019	SANTA CLARA LIGHTING, INC.	00447385	14525	H36GW-1000/DX	General Fund	1,485.79
06/20/2019	SANTA CLARA LIGHTING, INC.	00447386	15060	1 OR 2 LAMP	General Fund	18.48
06/20/2019	SANTA CLARA LIGHTING, INC.	00447414	14919	MEDIUM BASE PORCELAIN	General Fund	38.59
06/20/2019	SANTA CLARA LIGHTING, INC.	00447425	14955	MEDIUM BASE PORCELAIN	General Fund	54.99
				Total for Payment No.:		1,811.97

Payment No: 634566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA UNIFIED SCHOOL DIST	00448390	11932	Buchser Tennis Court Project F	Parks And Recreation	200,000.00
				Total for Payment No.:		200,000.00

Payment No: 634567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA WINDUSTRIAL CO	00447376	685491 01	CPVC80 SXS	General Fund	338.15
06/20/2019	SANTA CLARA WINDUSTRIAL CO	00447530	683485 01	PARTS & SUPPLIES	Water Utility	49.26
06/20/2019	SANTA CLARA WINDUSTRIAL CO	00447531	683912 01	PARTS & SUPPLIES	Water Utility	239.02
				Total for Payment No.:		626.43

Payment No: 634568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SCHAAF & WHEELER CONSULTING	00448408	31180	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	30,522.70
06/20/2019	SCHAAF & WHEELER CONSULTING	00448409	31187	AGREEMENT FOR CONSULTING SERVI	Storm Drain	9,815.50
				Total for Payment No.:		40,338.20

Payment No: 634569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00448287	INV-000386937	PART NUMBER 3355#NFB2 SEL-3355	Electric Utility Construction	7,597.30
06/20/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00448287	INV-000386937	PART NUMBER 3355#6MCF SEL-3555	Electric Utility Construction	19,249.40
06/20/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00448288	INV-000386570	PART NUMBER 3355#NFB2 SEL-3355	Electric Utility Construction	7,597.30
				Total for Payment No.:		34,444.00

Payment No: 634570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SCP DISTRIBUTORS LLC	00447387	36958043	#2 PUMP HEAD	General Fund	872.68
06/20/2019	SCP DISTRIBUTORS LLC	00447529	36958822	PARTS & SUPPLIES	Water Utility	129.44
06/20/2019	SCP DISTRIBUTORS LLC	00447634	36961564	CALCIUM CHLORINE	General Fund	252.12
				Total for Payment No.:		1,254.24

Payment No: 634571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SINGER ASSOCIATES, INC.	00448297	132976	Media Relations and Public Aff	General Fund	3,437.50
				Total for Payment No.:		3,437.50

Payment No: 634572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	SINGH, PARMINDER	00447293	R219-EVC-012	EV CHGR REB 52948-01	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						750.00

Payment No: 634573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SOUDI CONSULTANTS INC	00447899	SC1932	SUBSTATION PROTECTION SERVICES	Electric Utility	16,000.00
06/20/2019	SOUDI CONSULTANTS INC	00447899	SC1932	SUBSTATION PROTECTION SERVICES	Electric Utility	48,000.00
Total for Payment No.:						64,000.00

Payment No: 634574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SOURCEPOINT POWERED BY PROFORMA	00448291	0B91029789	4PC COASTER SETS	General Fund	936.32
06/20/2019	SOURCEPOINT POWERED BY PROFORMA	00448291	0B91029789	SETUP CHARGE	General Fund	78.68
Total for Payment No.:						1,015.00

Payment No: 634575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SPATIAL BUSINESS SYSTEMS, INC	00447826	2116423	AUD - CONFIGURATION DELIVERED	Electric Utility Construction	13,500.00
Total for Payment No.:						13,500.00

Payment No: 634576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SPX FLOW US, LLC	00448427	92691278	PN# V031086765003000 - TRIM, 6	Electric Utility	22,414.76
06/20/2019	SPX FLOW US, LLC	00448427	92691278	FREIGHT	Electric Utility	62.18
Total for Payment No.:						22,476.94

Payment No: 634577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	STANFORD HOSPITAL AND CLINICS	00447576	1905-106933CITYSCL	MED DIR SERVICES	General Fund	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 634578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	STORAGE EXPRESS INC	00447658	65108	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 634579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SUNBELT RENTALS INC	00447561	79372107-0002	HAND HELD FITTINGS	General Fund	190.56
				Total for Payment No.:		190.56

Payment No: 634580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SUNE W12DG-C, LLC	00447403	CA-12-0396-6	ENERGY PURCH (SOLAR) MAY19	Electric Utility	12,915.49
				Total for Payment No.:		12,915.49

Payment No: 634581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SWA SERVICES GROUP	00447697	20648	FACILITY CLEANING	General Fund	2,978.11
06/20/2019	SWA SERVICES GROUP	00448338	20664	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27
				Total for Payment No.:		6,498.38

Payment No: 634582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TAPS TERMITE & PEST SPECIALIST	00447652	47986 B	COMPLETION FINAL - PORITZ	H.U.D Capital Projects	972.50

06/20/2019	TAPS TERMITE & PEST SPECIALIST	00447652	47986 B	PORITZ - 10564	H.U.D Capital Projects	972.50
06/20/2019	TAPS TERMITE & PEST SPECIALIST	00447652	47986 B	PORITZ - 10564	H.U.D Capital Projects	-972.50
Total for Payment No.:						972.50

Payment No: 634583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447440	PI0957558	ACELEPRYN GRANULAR	General Fund	303.62
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447442	PI0967316	BIRCHMEIER CONE NOZZLE	General Fund	15.35
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447443	PI0967284	REWARD AGENCY	General Fund	440.13
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447444	PI0967556	MAGNIFY ACTIVATOR	General Fund	60.51
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447445	PI0964445	BEST 19-3-19 UMAXX	General Fund	471.13
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447446	PI0961287	BIRCHMEIER CONE	General Fund	15.35
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447571	PI0972655	NATURE SAFE	General Fund	293.30
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447635	PI0939679	MOTOR OIL	General Fund	138.16
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447635	PI0939679	LABOR	General Fund	127.50
Total for Payment No.:						1,865.05

Payment No: 634584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TECH AIR OF NORTHERN CA, LLC	00447372	04850368	MED OXYGEN - STATION 3	General Fund	66.71
06/20/2019	TECH AIR OF NORTHERN CA, LLC	00447373	04850370	MED OXYGEN - STATION 6	General Fund	76.63
06/20/2019	TECH AIR OF NORTHERN CA, LLC	00447374	04850369	MED OXYGEN - STATION 5	General Fund	96.47
06/20/2019	TECH AIR OF NORTHERN CA, LLC	00447375	04850367	MED OXYGEN - STATION 1	General Fund	146.06
Total for Payment No.:						385.87

Payment No: 634585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TECHNOLOGENT	00447730	INV135604	SKU B58121 ORACLE PREMIER SUPP	Electric Utility	3,600.00

06/20/2019	TECHNOLOGENT	00447731	INV135626	SKU B58121 ORACLE PREMIER SUPP	Construction	
					Electric Utility	390.29
					Construction	
				Total for Payment No.:		3,990.29

Payment No: 634586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TERI BLACK & CO LLC	00448299	19-0606-102	Recruitment for Fire Chief	General Fund	9,463.76
				Total for Payment No.:		9,463.76

Payment No: 634587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# PLC90030 - CASE PLATE	Electric Utility	4.70
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# GSK90159 - GASKET FLG-BASE	Electric Utility	7.05
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# VB197502 - IMPELLER	Electric Utility	1,511.36
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# VBE97501 - COVER FOR IMPEL	Electric Utility	497.12
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# VBC97501 - VB075 CASE	Electric Utility	1,030.68
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# KVB90075 - SPARE PARTS KIT	Electric Utility	578.22
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# SPR90089 - SPACER WASHER	Electric Utility	18.80
				Total for Payment No.:		3,647.93

Payment No: 634588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TMT ENTERPRISES INC	00447448	99878	PRO-CHIP	General Fund	275.32
06/20/2019	TMT ENTERPRISES INC	00447450	99585	TOPSOIL	General Fund	1,003.26
06/20/2019	TMT ENTERPRISES INC	00447451	99586	STAB GOLD FINES	General Fund	1,153.68
06/20/2019	TMT ENTERPRISES INC	00447464	99793	PRO-CHIP	General Fund	183.55
06/20/2019	TMT ENTERPRISES INC	00447465	99792	NITRO REDWOOD SAWDUST	General Fund	122.91
06/20/2019	TMT ENTERPRISES INC	00447466	99791	TOPSOIL	General Fund	987.75

Total for Payment No.:	3,726.47
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Payment No: 634589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TYDENBROOKS	00448353	977091	RING, METER SEALING, REDI-RING	Electric Utility	7,496.43
				Total for Payment No.:		7,496.43

Payment No: 634590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNIFIRST CORPORATION	00447831	385 0338559	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
06/20/2019	UNIFIRST CORPORATION	00447832	385 0338623	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/20/2019	UNIFIRST CORPORATION	00447833	385 0338560	DELIVERY FEE SVP	Electric Utility	10.00
06/20/2019	UNIFIRST CORPORATION	00447833	385 0338560	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
06/20/2019	UNIFIRST CORPORATION	00447834	385 0338563	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
				Total for Payment No.:		936.21

Payment No: 634591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNIQUE TOWING	00448475	00015476	TOW CASE 19-0508087	General Fund	215.00
				Total for Payment No.:		215.00

Payment No: 634592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	CITY CLERK	General Fund	14.50
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	LIBRARY	General Fund	10.54
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	ENGINEERING DESIGN	General Fund	27.56
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	FIRE	General Fund	193.02
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	WATER	Water Utility	15.29
06/20/2019	UNITED PARCEL SERVICE	00448469	00009882E5209A	POLICE	General Fund	21.28

06/20/2019	UNITED PARCEL SERVICE	00448469	00009882E5209A	CITY CLERK	General Fund	29.00
06/20/2019	UNITED PARCEL SERVICE	00448469	00009882E5209A	LIBRARY	General Fund	8.44
06/20/2019	UNITED PARCEL SERVICE	00448469	00009882E5209A	WATER	Water Utility	33.31
06/20/2019	UNITED PARCEL SERVICE	00448470	00009882E5219A	CITY CLERK	General Fund	29.00
				Total for Payment No.:		381.94

Payment No: 634593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNIVAR USA INC	00447656	SJ943700	DVR CHEM DEL SOD HYP 6/03/19	Electric Utility	799.08
06/20/2019	UNIVAR USA INC	00447656	SJ943700	CALIFORNIA MILL FEE	Electric Utility	17.37
				Total for Payment No.:		816.45

Payment No: 634594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VALUE LINE PUBLISHING LLC	00447343	KF-716951-198	1241 AD DB	General Fund	6,850.00
				Total for Payment No.:		6,850.00

Payment No: 634595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VERIZON WIRELESS	00447394	9830659175	WIRELESS METER LINES MAY19	Electric Utility	106.25
				Total for Payment No.:		106.25

Payment No: 634596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VERIZON WIRELESS	00447400	9830818856	CELL PHONE SERVICE MAY19	Electric Utility	7,508.30
				Total for Payment No.:		7,508.30

Payment No: 634597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VERIZON WIRELESS	00447627	9830053411	LIBRARY	General Fund	38.01
06/20/2019	VERIZON WIRELESS	00447627	9830053411	POLICE	General Fund	2,622.69
06/20/2019	VERIZON WIRELESS	00447627	9830053411	POLICE	General Fund	114.03
06/20/2019	VERIZON WIRELESS	00447627	9830053411	POLICE	General Fund	38.01
06/20/2019	VERIZON WIRELESS	00447627	9830053411	FIRE	General Fund	1,140.30
06/20/2019	VERIZON WIRELESS	00447627	9830053411	STREETS	General Fund	114.03
06/20/2019	VERIZON WIRELESS	00447627	9830053411	PARKS & REC	General Fund	38.01
				Total for Payment No.:		4,105.08

Payment No: 634598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VIKRAM RAO	00447290	R219-EVC-003	EV CHGR REB 79359-01	Elec OperatingGrant Trust Fund	560.00
				Total for Payment No.:		560.00

Payment No: 634599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	WYLIE, MCBRIDE, PLATTEN & RENNER	00447880	32391JUN2019	LEGAL SETTLEMENT FLSA FIRE	General Fund	42,565.00
				Total for Payment No.:		42,565.00

Payment No: 634600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	YEI ENGINEERS, INC.	00448403	1735-11R	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	21,369.60
				Total for Payment No.:		21,369.60

Overall Total	2,600,445.90
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer

For the Period of May 31st, 2019 through June 20th, 2019

\$	1,148,509.65	Manzana Wind LLC--Purchase of Energy (Wind Generated) May 2019
	886,871.25	MSR ENERGY AUTHORITY--Gas Purchase DVR/Cogen/Gia May 2019
	615,913.86	RECURRENT ENERGY--Purchase of Energy (Solar Generated) May 2019
	566,875.40	SAN FRANCISCO WATER DEPARTMENT--WATER PURCHASES
	247,240.06	Irvine Company--Reimbursement Agreement-Freedom Circle
	68,750.00	AVANGRID RENEWABLES LLC--Purchase of Energy (Wind Generated) May 2019
	42,000.00	SHELL ENERGY NO AMERICA US LP--Net Purchase/Sale of Capacity-May 2019
	35,750.00	SEMPRA INFRASTRUCTURE, LLC--Purchase of Capacity May 2019
\$	3,611,910.22	