



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

Run Date 6/20/2019
Run Time 11:21:59 AM

Sorted by Payment Number

Payment No: 634601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	AFSCME COUNCIL 57	00448587	05/19/19-06/15/19	UNION DUES B1912 & B1913	Payroll Liability&ClearingAcct	4,993.80
				Total for Payment No.:		4,993.80

Payment No: 634602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	CA FRANCHISE TAX BOARD	00448585	06/02/19-06/15/19CB	WAGE ATTACHMENT B1913	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 634603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	CA FRANCHISE TAX BOARD	00448586	06/02/19-06/15/19ED	WAGE ATTACHMENT B1913	Payroll Liability&ClearingAcct	370.73
				Total for Payment No.:		370.73

Payment No: 634604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	CA FRANCHISE TAX BOARD	00448588	06/02/19-06/15/19JO	WAGE ATTACHMENT B1913	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 634605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2019	CA FRANCHISE TAX BOARD	00448589	06/02/19-06/15/19PP	WAGE ATTACHMENT B1913	Payroll Liability&ClearingAcct	685.33
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Total for Payment No.:						685.33
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Payment No: 634606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	CA FRANCHISE TAX BOARD	00448592	06/02/19-06/15/19WW	WAGE ATTACHMENT B1913	Payroll Liability&ClearingAcct	200.00

Total for Payment No.:						200.00
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Payment No: 634607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	CA FRANCHISE TAX BOARD	00448593	06/02/19-06/15/19KW	WAGE ATTACHMENT B1913	Payroll Liability&ClearingAcct	239.37

Total for Payment No.:						239.37
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Payment No: 634608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	CAL PERS LONG TERM CARE PROGRAM	00448601	12882281	BIWEEKLY PR CALPERS LT B1913	Payroll Liability&ClearingAcct	378.74

Total for Payment No.:						378.74
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Payment No: 634609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	ENGINEERS -CITY OF SANTA CLARA	00448590	05/19/19-06/15/19	UNION DUES B1912 & B1913	Payroll Liability&ClearingAcct	976.64

Total for Payment No.:						976.64
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Payment No: 634610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	IBEW	00448597	05/19/19-06/15/19	UNION DUES B1912 & B1913	Payroll	12,128.77

Total for Payment No.: 12,128.77

Payment No: 634611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	SANTA CLARA POLICE ASSN	00448600	05/19/19-06/15/19	UNION DUES B1912 & B1913	Payroll Liability&ClearingAcct	19,456.62
Total for Payment No.:						19,456.62

Payment No: 634612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	U.S. BANK	00448623	06/02/19-06/15/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	15,576.93
Total for Payment No.:						15,576.93

Payment No: 634613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2019	US TREASURY	00448596	06/02/19-06/15/19JO	WAGE ATTACHMENT B1913	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Overall Total 55,386.93



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

Run Date 6/20/2019
Run Time 13:12:15 PM

Sorted by Payment Number

Payment No: 012774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/24/2019	CITY OF SANTA CLARA EMPLOYEES	00448629	05/19/19-06/15/19	UNION DUES B1913	Payroll Liability&ClearingAcct	2,674.00
				Total for Payment No.:		2,674.00

Payment No: 012775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/24/2019	INTL FIREFIGHTERS LOCAL 1171	00448626	05/19/19-06/15/19	UNION DUES B1913	Payroll Liability&ClearingAcct	33,061.90
				Total for Payment No.:		33,061.90

Payment No: 012776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/24/2019	PUBLIC SAFETY NON-SWORN	00448628	05/19/19-06/15/19	UNION DUES B1913	Payroll Liability&ClearingAcct	2,950.00
				Total for Payment No.:		2,950.00

Payment No: 012777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/24/2019	SANTA CLARA MGMT ASSN	00448632	05/19/19-06/15/19	UNION DUES B1913	Payroll Liability&ClearingAcct	1,120.00
				Total for Payment No.:		1,120.00

Payment No: 012778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/24/2019	WORKTERRA	00448584	06/02/19-06/15/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.69
06/24/2019	WORKTERRA	00448584	06/02/19-06/15/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,658.93
06/24/2019	WORKTERRA	00448584	06/02/19-06/15/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,006.26
				Total for Payment No.:		14,526.88
				Overall Total		54,332.78



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

Run Date 6/25/2019
Run Time 14:32:02 PM

Sorted by Payment Number

Payment No: 012779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ADVANTAGE OFFICE SOLUTIONS INC	00448082	12147	CAO REMODEL	General Fund	980.00
06/27/2019	ADVANTAGE OFFICE SOLUTIONS INC	00448082	12147	CAO REMODEL	General Fund	218.50
06/27/2019	ADVANTAGE OFFICE SOLUTIONS INC	00448083	12133	HR LABOR LOWER CONR ROOM	General Fund	150.00
Total for Payment No.:						1,348.50

Payment No: 012780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ALMADEN PRESS INC	00448835	139893	NO SMOKING SIGNS/DECALS	General Fund	3,243.51
06/27/2019	ALMADEN PRESS INC	00448835	139893	NO SMOKING SIGNS/DECALS	General Fund	113.69
Total for Payment No.:						3,357.20

Payment No: 012781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	AMERICAN POWER SYSTEMS LLC	00448691	4SAN021-IN	BATTERY REPLACEMENT LABOR	Electric Utility	22,100.00
Total for Payment No.:						22,100.00

Payment No: 012782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ANN HATCHER	00448861	1257JUN2019	NCPA-NWPPA FEDERAL POLICY CONF	Electric Utility	2,484.08
Total for Payment No.:						2,484.08

Payment No: 012783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ARINI GEOGRAPHICS LLC	00447935	000223	COP MAINTENANCE MAY 2019	General Fund	6,519.00
06/27/2019	ARINI GEOGRAPHICS LLC	00447935	000223	GIS Common Operational Picture	General Fund	1,016.00
06/27/2019	ARINI GEOGRAPHICS LLC	00448688	000224	GIS Professional Services-Docu	General Government - Other	174.63
06/27/2019	ARINI GEOGRAPHICS LLC	00448688	000224	GIS Professional Services-Docu	General Government - Other	174.62
06/27/2019	ARINI GEOGRAPHICS LLC	00448694	000226	GIS Professional Services-Perm	General Government - Other	2,571.75
06/27/2019	ARINI GEOGRAPHICS LLC	00448696	000225	CIP GIS Professional Services	General Government - Other	58,403.00
				Total for Payment No.:		68,859.00

Payment No: 012784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BAKER & TAYLOR BOOKS	00448059	F1178922854A	CLS AD BK	General Fund	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 012785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BARRY S MILSTONE	00448757	11962	Third party review for CityPla	Deposit Funds.	13,641.19
				Total for Payment No.:		13,641.19

Payment No: 012786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00448529	66381-03/66317-03 CPV APR-2019	PBI APR-19 PYMT #13 PR II TWRS	Elec OperatingGrant Trust Fund	15,035.80
06/27/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00448530	66381-03/66317-03 CPV MAY-2019	PBI MAY-19 PYMT #14 PR II TWRS	Elec OperatingGrant Trust Fund	15,659.09
				Total for Payment No.:		30,694.89

Payment No: 012787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BELL ELECTRICAL SUPPLY	00448117	5589440	WEIDMULLER	General Fund	44.71
				Total for Payment No.:		44.71

Payment No: 012788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BEST BEST & KRIEGER LLP	00448796	848051	LEGAL SERVICES	Special Liability Insurance	2,822.00
				Total for Payment No.:		2,822.00

Payment No: 012789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BOATMAN-JACKLIN INC.	00448260	62112-02 CPV MAY-2019	PBI SOLAR PROD PYMT #27 MAY-19	Elec OperatingGrant Trust Fund	1,445.32
				Total for Payment No.:		1,445.32

Payment No: 012790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BOUNDTREE MEDICAL LLC	00447922	83235160	Gloves	General Fund	1,917.00
06/27/2019	BOUNDTREE MEDICAL LLC	00448666	83232259	FY18-19 EXPENDABLE EMERGENCY M	General Fund	2,655.30
				Total for Payment No.:		4,572.30

Payment No: 012791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BROWNING FERRIS INDUSTRIES	00448255	M190400	Water Dept. CST1 Loads 4/2019	Water Utility	60,670.00
06/27/2019	BROWNING FERRIS INDUSTRIES	00448255	M190400	Source Separated Green Waste	Solid Waste Program	12,018.41
06/27/2019	BROWNING FERRIS INDUSTRIES	00448255	M190400	CHANGE ORDER #1 ADD FUNDS TO	Solid Waste Program	245,683.46
06/27/2019	BROWNING FERRIS INDUSTRIES	00448255	M190400	CHANGE ORDER #1 ADD FUNDS TO	Solid Waste Program	36,000.00
06/27/2019	BROWNING FERRIS INDUSTRIES	00448255	M190400	CHANGE ORDER #1	Solid Waste Program	30,197.19

ADD FUNDS TO

Total for Payment No.: 384,569.06

Payment No: 012792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BUCKLES-SMITH	00448124	3152454-00	7075GRS 3/4 IN RT EMT CONN DRN	Electric Utility	12.37
06/27/2019	BUCKLES-SMITH	00448124	3152454-00	SC 521711234E 4"SQUARE B X STL	Electric Utility	9.36
06/27/2019	BUCKLES-SMITH	00448124	3152454-00	SC 52C1 4"SQ BX COVER ST L FLA	Electric Utility	2.82
Total for Payment No.:						24.55

Payment No: 012793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CA DEPT OF JUSTICE	00447930	377080	Finger Printing	General Fund	1,064.00
06/27/2019	CA DEPT OF JUSTICE	00447932	371182	Finger Printing	General Fund	804.00
06/27/2019	CA DEPT OF JUSTICE	00447932	371182	Finger Printing Finger Printi	General Fund	66.00
Total for Payment No.:						1,934.00

Payment No: 012794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CALIFORNIA SPORTS CENTER	00448764	16531-17509	COURSE PAYMENT FOR FALL 2018-S	General Fund	34,864.11
Total for Payment No.:						34,864.11

Payment No: 012795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CHAPARRAL AT CALAVERAS INC	00448767	17086-17131	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,066.40
Total for Payment No.:						2,066.40

Payment No: 012796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CHARLES WISE	00447916	50	Replace/Install Radios	General Fund	1,790.64
06/27/2019	CHARLES WISE	00447916	50	Replace/Install Radios	General Fund	609.36
				Total for Payment No.:		2,400.00

Payment No: 012797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CINTAS CORP #630	00447909	630662043	Street uniforms	General Fund	1,692.05
06/27/2019	CINTAS CORP #630	00447910	630662044	Street Uniforms	General Fund	2,124.68
06/27/2019	CINTAS CORP #630	00447911	630662042	Street Uniforms	General Fund	363.85
06/27/2019	CINTAS CORP #630	00447911	630662042	Fleet Uniforms	Fleet Operation Fund	125.10
06/27/2019	CINTAS CORP #630	00447911	630662042	SAFEWASHER SVC	General Fund	15.24
06/27/2019	CINTAS CORP #630	00447911	630662042	SAFEWASHER SVC	Fleet Operation Fund	15.25
06/27/2019	CINTAS CORP #630	00448085	630660558	UNIFORMS	General Fund	64.87
06/27/2019	CINTAS CORP #630	00448086	630654331	UNIFORMS	General Fund	84.60
06/27/2019	CINTAS CORP #630	00448118	630660935	UNIFORMS NORTH AREA	General Fund	65.34
06/27/2019	CINTAS CORP #630	00448119	630660936	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/27/2019	CINTAS CORP #630	00448122	630662650	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/27/2019	CINTAS CORP #630	00448123	630662649	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/27/2019	CINTAS CORP #630	00448125	630663026	UNIFORMS NORTH AREA	General Fund	35.00
06/27/2019	CINTAS CORP #630	00448126	630663029	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/27/2019	CINTAS CORP #630	00448127	630663028	UNIFORMS PARKS YARD	General Fund	394.10
06/27/2019	CINTAS CORP #630	00448127	630663028	SANIS SCENT CLIP	General Fund	4.44
06/27/2019	CINTAS CORP #630	00448129	630657418	UNIFORMS NORTH AREA	General Fund	65.34
06/27/2019	CINTAS CORP #630	00448130	630659056	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/27/2019	CINTAS CORP #630	00448132	630659055	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/27/2019	CINTAS CORP #630	00448133	630657419	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/27/2019	CINTAS CORP #630	00448134	630646876	UNIFORMS NORTH AREA	General Fund	65.34
06/27/2019	CINTAS CORP #630	00448135	630655526	FC4 NEUTRAL FLR CLNR	General Fund	36.48

06/27/2019	CINTAS CORP #630	00448136	630655527	FC4 NEUTRAL FLR CLNR	General Fund	36.47
Total for Payment No.:						5,443.46

Payment No: 012798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CINTAS FIRE PROTECTION #F44	00448307	0F44703518	SCCC SERVICE EXTINGUISERS	Convention Cnt Maintenance Dis	15.92
06/27/2019	CINTAS FIRE PROTECTION #F44	00448307	0F44703518	INSPECTION - NON TAX	Convention Cnt Maintenance Dis	8.49
06/27/2019	CINTAS FIRE PROTECTION #F44	00448309	0F44703911	SCCC SERVICE EXTINGUISHERS	Convention Cnt Maintenance Dis	16.34
06/27/2019	CINTAS FIRE PROTECTION #F44	00448309	0F44703911	INSPECTION - NON TAX	Convention Cnt Maintenance Dis	8.49
06/27/2019	CINTAS FIRE PROTECTION #F44	00448310	0F44703516	SCCC SERVICE EXTINGUISERS	Convention Cnt Maintenance Dis	226.56
06/27/2019	CINTAS FIRE PROTECTION #F44	00448310	0F44703516	INSPECTION/MAINT -NON TAXABLE	Convention Cnt Maintenance Dis	490.53
Total for Payment No.:						766.33

Payment No: 012799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	COAST COUNTIES TRUCK	00448015	0177981P	PARTS - STOCK	Fleet Operation Fund	269.47
06/27/2019	COAST COUNTIES TRUCK	00448017	0177916P	PARTS - V-BRACKET	Fleet Operation Fund	55.00
06/27/2019	COAST COUNTIES TRUCK	00448018	0178269P	PARTS-HEADLIGHTS	Fleet Operation Fund	243.87
Total for Payment No.:						568.34

Payment No: 012800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CORE BUSINESS TECHNOLOGIES	00448832	76256	Epson TM-H6000V	General Fund	1,083.64
Total for Payment No.:						1,083.64

Payment No: 012801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	COUNTY OF SANTA CLARA	00447955	1800068045	3/26/19 Levi's EOD	General Fund	4,914.20
				Total for Payment No.:		4,914.20

Payment No: 012802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	COUNTY OF SANTA CLARA	00447969	1800068269	prisoner transport May '19	General Fund	368.65
				Total for Payment No.:		368.65

Payment No: 012803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DALEO INC	00448182	SV845-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	4,723.10
				Total for Payment No.:		4,723.10

Payment No: 012804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DILLINGHAM & MURPHY, LLP	00448798	99932229	LEGAL SERVICES	Special Liability Insurance	325.00
				Total for Payment No.:		325.00

Payment No: 012805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DUNCAN WEINBERG GENZER &	00448007	30765 PJS	LEGAL SVC BUCKS CRK APR19	Electric Utility Construction	6,524.87
06/27/2019	DUNCAN WEINBERG GENZER &	00448007	30765 PJS	LEGAL SERVICES APR19	Electric Utility	93,916.38
				Total for Payment No.:		100,441.25

Payment No: 012806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	ENERGY & RESOURCE SOLUTIONS	00448006	10201	BUSINESS PB PROG 17-2 MAY19	Elec OperatingGrant Trust Fund	38,899.09
06/27/2019	ENERGY & RESOURCE SOLUTIONS	00448006	10201	BUSINESS PB PROG 17-2 MAY19	Elec OperatingGrant Trust Fund	4,445.61
06/27/2019	ENERGY & RESOURCE SOLUTIONS	00448006	10201	BUSINESS PB PROG 17-2 MAY19	Elec OperatingGrant Trust Fund	12,225.43
06/27/2019	ENERGY & RESOURCE SOLUTIONS	00448006	10201	BUSINESS PB PROG 17-2 MAY19	Elec OperatingGrant Trust Fund	38,899.09
06/27/2019	ENERGY & RESOURCE SOLUTIONS	00448006	10201	BUSINESS PB PROG 17-2 MAY19	Elec OperatingGrant Trust Fund	5,557.00
06/27/2019	ENERGY & RESOURCE SOLUTIONS	00448006	10201	BUSINESS PB PROG 17-2 MAY19	Elec OperatingGrant Trust Fund	11,114.03
Total for Payment No.:						111,140.25

Payment No: 012807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	LOWELL LINEMAN WRENCH 12" STEL	Electric Utility	173.52
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	KLEIN LNMANS INSLTNG WRNCH	Electric Utility	133.24
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	SPEEDY SHARP	Electric Utility	21.50
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	PRIMARY CBL INSL STRIPPER 1542	Electric Utility	538.61
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	SEMI-CON SCORERS 1700-SS	Electric Utility	406.13
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	SEMI-CON ROLLER GRIP SC-13	Electric Utility	103.91
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	PROBE INSTLLTION TOOL W/NEUTRL	Electric Utility	297.54
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	LBIT-IT BUSHING INSERTION TOOL	Electric Utility	373.55
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	BANANA PEELER BP1A.75"-1.1"	Electric Utility	729.72
06/27/2019	FARWEST LINE SPECIALTIES LLC	00448218	282643	SEPTOR WATER-RESISTANT HEAD	Electric Utility	167.78
Total for Payment No.:						2,945.50

Payment No: 012808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	FINISH LINE TOWING	00448064	1782674	TOWING SERVICE FEES #2821	Fleet Operation Fund	450.00
Total for Payment No.:						450.00

Payment No: 012809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	FIX AUTO SANTA CLARA	00448062	34400	MATERIAL - PAINT #3139	Fleet Operation Fund	173.42
06/27/2019	FIX AUTO SANTA CLARA	00448062	34400	LABOR-BODY & REFINISH #3139	Fleet Operation Fund	1,140.00
				Total for Payment No.:		1,313.42

Payment No: 012810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GE GRID SOLUTIONS, LLC	00448661	1191474	90520-10 1-YR SILVER; PER NODE	Electric Utility	23,375.00
				Total for Payment No.:		23,375.00

Payment No: 012811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GEORGE HILLS CO	00448792	INV1015372	CLAIMS ADJUSTING	Special Liability Insurance	10,498.40
06/27/2019	GEORGE HILLS CO	00448794	INV1015464	CLAIMS ADJUSTING SERVICES	Special Liability Insurance	300.00
				Total for Payment No.:		10,798.40

Payment No: 012812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GRAINGER-SAN JOSE	00447929	9188933221	supplies- gloves	General Fund	838.83
06/27/2019	GRAINGER-SAN JOSE	00447988	9200375286	BOLT CUTTER	General Fund	163.93
06/27/2019	GRAINGER-SAN JOSE	00448076	9188280326	PARTS - O-RING DASH	Fleet Operation Fund	16.09
06/27/2019	GRAINGER-SAN JOSE	00448141	9188915129	MOBIL POLYREX	General Fund	121.94
06/27/2019	GRAINGER-SAN JOSE	00448142	9193182855	GASKETS FOR 4RD14	General Fund	17.85
06/27/2019	GRAINGER-SAN JOSE	00448145	9193394435	WIRE ROPE CLIPS	General Fund	4.55
06/27/2019	GRAINGER-SAN JOSE	00448147	9193394443	WIRE ROPE	General Fund	6.84
06/27/2019	GRAINGER-SAN JOSE	00448148	9193464360	WIRE ROPE CLIP	General Fund	4.55

06/27/2019	GRAINGER-SAN JOSE	00448151	9193464378	WIRE ROPE CLIPS	General Fund	4.55
06/27/2019	GRAINGER-SAN JOSE	00448152	9193464386	WIRE ROPE	General Fund	2.29
06/27/2019	GRAINGER-SAN JOSE	00448153	9193700748	WIRE ROPE CLIP	General Fund	22.56
06/27/2019	GRAINGER-SAN JOSE	00448155	9194319928	IMPELLER FOR 4RD14	General Fund	779.91
				Total for Payment No.:		1,983.89

Payment No: 012813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GREEN HALO SYSTEMS	00447914	2117	Hosting Maintenance	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 012814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GURUS EDUCATIONAL SERVICES	00448762	16054	CONTRACTOR PAYMENT FOR CLASSES	General Fund	877.50
06/27/2019	GURUS EDUCATIONAL SERVICES	00448774	16051	CONTRACTOR PAYMENT FOR CLASSES	General Fund	518.14
				Total for Payment No.:		1,395.64

Payment No: 012815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	HD SUPPLY POWER SOLUTIONS LTD	00448115	22K301635	IO-22KB1K0G	General Fund	690.16
				Total for Payment No.:		690.16

Payment No: 012816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	IMAGE X, INC	00447979	218819	Business Cards- Rinta Perkins	General Fund	70.85
06/27/2019	IMAGE X, INC	00448833	218404	SUMMER INSIDE SANTA CLARA	General Fund	28,569.15
				Total for Payment No.:		28,640.00

Payment No: 012817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	IMPERIAL SPRINKLER SUPPLY INC	00448157	3743171-00	VALVE 4" TXT TRUE	General Fund	614.20
				Total for Payment No.:		614.20

Payment No: 012818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	INGRAM LIBRARY SERVICES INC	00448061	20190624A	1251 AD BK	General Fund	25,000.00
06/27/2019	INGRAM LIBRARY SERVICES INC	00448063	20190624B	1251 Juv BK	General Fund	25,000.00
				Total for Payment No.:		50,000.00

Payment No: 012819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	INTERSTATE TRAFFIC CONTROL	00447948	231765	tennis court sign	General Fund	3,441.38
				Total for Payment No.:		3,441.38

Payment No: 012820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JENNIFER SHELTON	00448717	24975JUN2019	ANNUAL LP TRACKER USER CONF	Electric Utility	1,117.65
				Total for Payment No.:		1,117.65

Payment No: 012821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JOSH R. RUBIETTA	00448777	17029-17555	CONTRACTOR PAYMENT FOR CLASSES	General Fund	8,282.40
				Total for Payment No.:		8,282.40

Payment No: 012822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	JP GRAPHICS INC	00447949	83085	New garbage & recycle postcard	Solid Waste Program	2,524.32
06/27/2019	JP GRAPHICS INC	00448264	62031-03 CPV MAY-2019	PBI SOLAR PROD PYMT #53 MAY-19	Elec OperatingGrant Trust Fund	3,175.29
Total for Payment No.:						5,699.61

Payment No: 012823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KIDZ LOVE SOCCER	00448773	15489-15506	CONTRACTOR PAYMENT FOR CLASSES	General Fund	16,013.69
06/27/2019	KIDZ LOVE SOCCER	00448780	15847-15890	CONTRACTOR PAYMENT FOR CLASSES	General Fund	18,041.18
Total for Payment No.:						34,054.87

Payment No: 012824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KUEHNE CONSTRUCTION	00448088	19-58	SENIOR CENTER BATHROOM	General Fund	6,415.84
06/27/2019	KUEHNE CONSTRUCTION	00448306	19-60	CAO REMODEL	General Fund	38,845.00
Total for Payment No.:						45,260.84

Payment No: 012825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	LIL SLUGGERS SANTA CLARA, LLC	00448769	15960-15962	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,795.24
Total for Payment No.:						2,795.24

Payment No: 012826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MANSFIELD OIL COMPANY	00448238	463816	ULSD CARB- UTILITY CORP #55	Fleet Operation Fund	19,140.60
06/27/2019	MANSFIELD OIL COMPANY	00448238	463816	CA AB32 FEE -DIESEL	Fleet Operation Fund	11.51
06/27/2019	MANSFIELD OIL COMPANY	00448238	463816	CA MTR FUEL TAX	Fleet Operation Fund	2,181.24
06/27/2019	MANSFIELD OIL COMPANY	00448238	463816	FED EXC LUST GOVT TA	Fleet Operation Fund	6.06
06/27/2019	MANSFIELD OIL COMPANY	00448240	472178	ULSD CARB-STREET YD #53	Fleet Operation Fund	14,032.98

06/27/2019	MANSFIELD OIL COMPANY	00448240	472178	CA AB32 FEE-DSL STREET YD # 53	Fleet Operation Fund	11.50
06/27/2019	MANSFIELD OIL COMPANY	00448240	472178	CA MTR FUEL TAX	Fleet Operation Fund	4,250.45
06/27/2019	MANSFIELD OIL COMPANY	00448240	472178	FEX EXC LUST GOVT TA	Fleet Operation Fund	6.05
Total for Payment No.:						39,640.39

Payment No: 012827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	METROPOLITAN PLANNING GROUP	00448851	1001121	TASMAN EAST PARCEL 11	Deposit Funds.	38.75
06/27/2019	METROPOLITAN PLANNING GROUP	00448852	1001122	TASMAN EAST PARCEL 60	Deposit Funds.	3,430.00
06/27/2019	METROPOLITAN PLANNING GROUP	00448853	1001123	2200 CALLE DE LUNA	Deposit Funds.	1,627.50
06/27/2019	METROPOLITAN PLANNING GROUP	00448854	1001124	CALLE DEL MUNDO	Deposit Funds.	116.25
Total for Payment No.:						5,212.50

Payment No: 012828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MEYERS NAVE RIBACK SILVER	00448802	2019040589	CHANGE ORDER #1 ADD FUNDS PER	General Fund	21,325.80
06/27/2019	MEYERS NAVE RIBACK SILVER	00448803	2019030476	CHANGE ORDER #1 ADD FUNDS PER	General Fund	19,509.17
06/27/2019	MEYERS NAVE RIBACK SILVER	00448805	2019020230	LEGAL SERVICES	General Fund	12,129.13
06/27/2019	MEYERS NAVE RIBACK SILVER	00448805	2019020230	CHANGE ORDER #1 ADD FUNDS PER	General Fund	8,870.87
06/27/2019	MEYERS NAVE RIBACK SILVER	00448807	2019040588	LEGAL SERVICES	General Fund	245.00
06/27/2019	MEYERS NAVE RIBACK SILVER	00448809	2019030475	LEGAL SERVICES	General Fund	1,050.00
06/27/2019	MEYERS NAVE RIBACK SILVER	00448810	2019020231	LEGAL SERVICES	Special Liability Insurance	5,439.79
Total for Payment No.:						68,569.76

Payment No: 012829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MIDWEST TAPE LLC	00447859	97450664	1241 AD MCD	General Fund	14.16
06/27/2019	MIDWEST TAPE LLC	00447859	97450664	1241 AD DVD'S	General Fund	65.80

06/27/2019	MIDWEST TAPE LLC	00447860	97457763	1241 AD MCD'S	General Fund	28.97
06/27/2019	MIDWEST TAPE LLC	00447860	97457763	1241 AD DVD'S	General Fund	305.41
06/27/2019	MIDWEST TAPE LLC	00447860	97457763	1235 AD MCD	General Fund	16.45
06/27/2019	MIDWEST TAPE LLC	00447861	97477247	1241 AD DVD'S	General Fund	61.52
				Total for Payment No.:		492.31

Payment No: 012830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MILTON SECURITY GROUP LLC	00448051	Q31170	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,280.00
06/27/2019	MILTON SECURITY GROUP LLC	00448052	Q31171	CYBER SECURITY/SSG SUPPORT	Electric Utility	5,220.00
06/27/2019	MILTON SECURITY GROUP LLC	00448053	Q31169	COULTER, ETHAN 6/1/19-6/14/19	Electric Utility	9,280.00
				Total for Payment No.:		22,780.00

Payment No: 012831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MISSION TRAIL WASTE SYSTEMS	00447871	061019A	2019 ANNUAL CLEANUP - WEEK 1	Solid Waste Program	129,538.34
06/27/2019	MISSION TRAIL WASTE SYSTEMS	00447874	061019C	2019 ANNUAL CLEANUP - WEEK 3	Solid Waste Program	111,893.29
06/27/2019	MISSION TRAIL WASTE SYSTEMS	00447876	061019D	2019 ANNUAL CLEANUP - WEEK 4	Solid Waste Program	61,380.16
06/27/2019	MISSION TRAIL WASTE SYSTEMS	00448581	061019BCOR	2019 ANNUAL CLEANUP - WEEK 2	Solid Waste Program	93,539.46
				Total for Payment No.:		396,351.25

Payment No: 012832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MT TIRE SERVICE	00447954	11271	Tire Service for CUC	Solid Waste Program	110.00
06/27/2019	MT TIRE SERVICE	00447977	11007	Tire Service for CUC	Solid Waste Program	60.00
06/27/2019	MT TIRE SERVICE	00447978	11006	Tire Service for CUC	Solid Waste Program	120.00
				Total for Payment No.:		290.00

Payment No: 012833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	NEXANT INC	00448005	4109	C&I ENERGY EFFCY 17-1 MAY19	Elec OperatingGrant Trust Fund	12,576.49
Total for Payment No.:						12,576.49

Payment No: 012834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	NIXON PEABODY LLP	00448790	10010385	LEGAL SERVICES	Electric Utility	384.00
Total for Payment No.:						384.00

Payment No: 012835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	NVIDIA CORP	00448261	63037-04 CPV MAY-2019	PBI SOLAR PROD PYMT #27 MAY-19	Elec OperatingGrant Trust Fund	6,724.05
Total for Payment No.:						6,724.05

Payment No: 012836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	OFF THE WALL SOCCER	00448531	63154-02 CPV MAY-2019	PBI SOLAR PROD PYMT #27 MAY-19	Elec OperatingGrant Trust Fund	1,602.45
Total for Payment No.:						1,602.45

Payment No: 012837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ONESOURCE DISTRIBUTORS LLC	00448504	S6129633.001	DEAD-END, CLEVIS, CU, #4, SOLI	Electric Utility	949.72
Total for Payment No.:						949.72

Payment No: 012838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	ORACLE AMERICA INC	00448841	44333926	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	52,071.95
				Total for Payment No.:		52,071.95

Payment No: 012839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PARAGON PARTNERS LTD	00448181	0018749-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	17,855.50
				Total for Payment No.:		17,855.50

Payment No: 012840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PAUL MANCHESTER	00448858	9026JUN2019	MVP PLANT USER TRAINING CONF	Electric Utility	119.15
				Total for Payment No.:		119.15

Payment No: 012841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PELICAN SIGN SERVICE INC	00448089	57763	EMPLOYEE AWARD STREET	General Fund	25.14
				Total for Payment No.:		25.14

Payment No: 012842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PENINSULA BUILDING MATERIALS	00448165	211565	CONCRETE MIX	General Fund	272.39
				Total for Payment No.:		272.39

Payment No: 012843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PG&E	00448185	0541963339-0MAY2019	TS @ CALVERT/CALVERT	General Fund	35.14
				Total for Payment No.:		35.14

Payment No: 012844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PLANET FUTSAL INC	00448783	15931-15932	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,617.02
Total for Payment No.:						2,617.02

Payment No: 012845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	REDWOOD CONSTRUCTN & EQUIP INC	00448761	21948MAY2019	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	194,820.00
06/27/2019	REDWOOD CONSTRUCTN & EQUIP INC	00448761	21948MAY2019	RETENTION	Parks And Recreation	-9,741.00
Total for Payment No.:						185,079.00

Payment No: 012846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448684	40535	PERSONNEL ISSUES	Special Liability Insurance	28.50
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448686	40227	PERSONNEL ISSUES	Special Liability Insurance	1,092.50
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448687	40082	PERSONNEL ISSUES	Special Liability Insurance	1,131.50
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448689	39801	PERSONNEL ISSUES	Special Liability Insurance	258.00
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448690	39766	PERSONNEL ISSUES	Special Liability Insurance	6,556.50
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448692	39565	PERSONNEL ISSUES	Special Liability Insurance	1,187.00
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448693	39371	PERSONNEL ISSUES	Special Liability Insurance	2,162.76
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448695	39420	PERSONNEL ISSUES	Special Liability Insurance	1,285.00
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448697	39267	PERSONNEL ISSUES	Special Liability Insurance	1,683.71
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448698	39251	PERSONNEL ISSUES	Special Liability Insurance	1,685.50
06/27/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00448811	40670	PERSONNEL ISSUES	Special Liability Insurance	576.00

Total for Payment No.:

17,646.97

Payment No: 012847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	RICOH CORP	00448704	9027420419	City Attorney	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	City Clerks	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	City Clerks	General Fund	339.83
06/27/2019	RICOH CORP	00448704	9027420419	City Mgr	General Fund	222.57
06/27/2019	RICOH CORP	00448704	9027420419	City Mgr - lower	General Fund	360.79
06/27/2019	RICOH CORP	00448704	9027420419	City Mgr - Communication	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Comm Dev CDD - HCS	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Comm Dev CDD - Planning	General Fund	353.82
06/27/2019	RICOH CORP	00448704	9027420419	Comm Dev CDD - Planning Inspec	General Fund	284.78
06/27/2019	RICOH CORP	00448704	9027420419	Comm Dev CDD - Planning Permit	General Fund	208.20
06/27/2019	RICOH CORP	00448704	9027420419	Comm Dev CDD - Plan Inspectors	General Fund	153.31
06/27/2019	RICOH CORP	00448704	9027420419	Finance - ACCT	General Fund	208.20
06/27/2019	RICOH CORP	00448704	9027420419	Finance - Muni	General Fund	190.85
06/27/2019	RICOH CORP	00448704	9027420419	Finance - Muni	General Fund	190.86
06/27/2019	RICOH CORP	00448704	9027420419	Finance - Purchasing/Payroll	General Fund	70.60
06/27/2019	RICOH CORP	00448704	9027420419	Finance - Purchasing/Payroll	General Fund	70.60
06/27/2019	RICOH CORP	00448704	9027420419	Fire Admin	General Fund	208.20
06/27/2019	RICOH CORP	00448704	9027420419	Fire Annex	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Fire Court House	General Fund	284.78
06/27/2019	RICOH CORP	00448704	9027420419	Fire Court House	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Fire Training	General Fund	208.20
06/27/2019	RICOH CORP	00448704	9027420419	Fire Training	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	FS#1	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	FS#10	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	FS#2	General Fund	41.88

06/27/2019	RICOH CORP	00448704	9027420419	FS#3	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	FS#4	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	FS#5	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	FS#6	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	FS#7	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	FS#8	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	FS#9	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	HR - benefits	General Fund	142.39
06/27/2019	RICOH CORP	00448704	9027420419	HR - recruitment	General Fund	142.40
06/27/2019	RICOH CORP	00448704	9027420419	HR admin	General Fund	71.80
06/27/2019	RICOH CORP	00448704	9027420419	IT Admin	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	IT Admin	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	IT DATA CENTER	General Fund	65.80
06/27/2019	RICOH CORP	00448704	9027420419	Library - Northside	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Library Central Park	General Fund	208.20
06/27/2019	RICOH CORP	00448704	9027420419	Library Central Park	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Library Central Park	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Library Central Read Santa Cla	General Fund	65.81
06/27/2019	RICOH CORP	00448704	9027420419	Library Mission	General Fund	123.17
06/27/2019	RICOH CORP	00448704	9027420419	Mayor Council Offices	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec - Svc Ctr Admin	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec - Svc Ctr Admin	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec Admin	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec Cemetary	General Fund	77.78
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec Community Ctr	General Fund	172.31
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec Community Ctr	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec Senior Ctr	General Fund	381.71
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec Senior Ctr	General Fund	172.31
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec Teen Ctr	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Parks Rec -Youth Activity Ctr	General Fund	141.20

06/27/2019	RICOH CORP	00448704	9027420419	PD - Stadium Briefing Room	General Fund	77.78
06/27/2019	RICOH CORP	00448704	9027420419	PD - Stadium manager's office	S.C.Stadium Authority Ops	70.85
06/27/2019	RICOH CORP	00448704	9027420419	Police Admin	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Police Admin	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Police Detective	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Police Detective	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Police Dispatch	General Fund	208.20
06/27/2019	RICOH CORP	00448704	9027420419	POLICE EVIDENCE	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	Police motorcycle garage	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	Police nuisance suppression	General Fund	77.78
06/27/2019	RICOH CORP	00448704	9027420419	Police PAL	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Police Patrol	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Police Records - back	General Fund	381.71
06/27/2019	RICOH CORP	00448704	9027420419	Police records - front	General Fund	184.28
06/27/2019	RICOH CORP	00448704	9027420419	Police Report Writing	General Fund	137.60
06/27/2019	RICOH CORP	00448704	9027420419	Police special operation Room	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Police Substn	General Fund	137.60
06/27/2019	RICOH CORP	00448704	9027420419	Police training room	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	Public Works	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Public Works - Court House	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Public Works Bldg Maint	General Fund	65.81
06/27/2019	RICOH CORP	00448704	9027420419	Public Works Bldg Maint	General Fund	77.78
06/27/2019	RICOH CORP	00448704	9027420419	Public Works Bldg Maint	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Public Works Engineering	General Fund	440.34
06/27/2019	RICOH CORP	00448704	9027420419	Purchasing Whse	General Fund	141.20
06/27/2019	RICOH CORP	00448704	9027420419	Street Automotive	Fleet Operation Fund	137.60
06/27/2019	RICOH CORP	00448704	9027420419	Street Repairs	General Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Street Sign Shop	General Fund	41.88
06/27/2019	RICOH CORP	00448704	9027420419	SVP	Electric Utility	141.20

06/27/2019	RICOH CORP	00448704	9027420419	SVP	Electric Utility	141.20
06/27/2019	RICOH CORP	00448704	9027420419	SVP - trading room	Electric Utility	226.15
06/27/2019	RICOH CORP	00448704	9027420419	SVP Fiber Optics Group	Electric Utility	141.20
06/27/2019	RICOH CORP	00448704	9027420419	SVP - In Trading Room	Electric Utility	141.20
06/27/2019	RICOH CORP	00448704	9027420419	SVP - IT support	Electric Utility	270.43
06/27/2019	RICOH CORP	00448704	9027420419	SVP - Marketing	Elec OperatingGrant Trust Fund	381.71
06/27/2019	RICOH CORP	00448704	9027420419	SVP - Resources	Elec OperatingGrant Trust Fund	226.15
06/27/2019	RICOH CORP	00448704	9027420419	SVP - Yard	Electric Utility	226.15
06/27/2019	RICOH CORP	00448704	9027420419	SVP Cogent Power Stn	Electric Utility	77.78
06/27/2019	RICOH CORP	00448704	9027420419	SVP Control Room	Electric Utility	141.20
06/27/2019	RICOH CORP	00448704	9027420419	SVP Electric	Electric Utility	495.35
06/27/2019	RICOH CORP	00448704	9027420419	SVP Power Plant	Electric Utility	226.15
06/27/2019	RICOH CORP	00448704	9027420419	SVP-OVERHEAD DIV	Electric Utility	226.15
06/27/2019	RICOH CORP	00448704	9027420419	Water Corp Yard	Water Utility	70.60
06/27/2019	RICOH CORP	00448704	9027420419	Water Corp Yard	Sewer Utility	70.60
06/27/2019	RICOH CORP	00448704	9027420419	Water Sewer	Water Utility	152.69
06/27/2019	RICOH CORP	00448704	9027420419	Water Sewer	Sewer Utility	114.52
06/27/2019	RICOH CORP	00448704	9027420419	Water Sewer	General Fund	114.50
06/27/2019	RICOH CORP	00448704	9027420419	Water Sewer - Compliance Trail	Water Utility	141.20
06/27/2019	RICOH CORP	00448705	9027420419A	City Attorney	General Fund	139.78
06/27/2019	RICOH CORP	00448705	9027420419A	City Clerks	General Fund	322.24
06/27/2019	RICOH CORP	00448705	9027420419A	City Clerks	General Fund	76.57
06/27/2019	RICOH CORP	00448705	9027420419A	City Mgr	General Fund	410.14
06/27/2019	RICOH CORP	00448705	9027420419A	City Mgr - Communication	General Fund	186.10
06/27/2019	RICOH CORP	00448705	9027420419A	CDD - planning	General Fund	925.56
06/27/2019	RICOH CORP	00448705	9027420419A	CDD - Housing Community Svc	General Fund	301.64
06/27/2019	RICOH CORP	00448705	9027420419A	CDD - Inspection	General Fund	288.49
06/27/2019	RICOH CORP	00448705	9027420419A	CDD - Permit Ctr	General Fund	391.46
06/27/2019	RICOH CORP	00448705	9027420419A	Finance - muni	General Fund	342.61

06/27/2019	RICOH CORP	00448705	9027420419A	Finance - muni	General Fund	258.46
06/27/2019	RICOH CORP	00448705	9027420419A	Finance - acct	General Fund	174.50
06/27/2019	RICOH CORP	00448705	9027420419A	finance - Purchasing Whse	General Fund	54.80
06/27/2019	RICOH CORP	00448705	9027420419A	finance - purchasing/payroll	General Fund	159.41
06/27/2019	RICOH CORP	00448705	9027420419A	finance - purchasing/payroll	General Fund	159.41
06/27/2019	RICOH CORP	00448705	9027420419A	Fire	General Fund	247.80
06/27/2019	RICOH CORP	00448705	9027420419A	Fire Annex	General Fund	315.58
06/27/2019	RICOH CORP	00448705	9027420419A	Fire Court House	General Fund	359.38
06/27/2019	RICOH CORP	00448705	9027420419A	Fire Court House	General Fund	57.96
06/27/2019	RICOH CORP	00448705	9027420419A	Fire Training 1st floor	General Fund	97.52
06/27/2019	RICOH CORP	00448705	9027420419A	Fire Training 2nd floor	General Fund	106.33
06/27/2019	RICOH CORP	00448705	9027420419A	FS#1	General Fund	15.52
06/27/2019	RICOH CORP	00448705	9027420419A	FS#10	General Fund	7.27
06/27/2019	RICOH CORP	00448705	9027420419A	FS#2	General Fund	19.19
06/27/2019	RICOH CORP	00448705	9027420419A	FS#3	General Fund	3.82
06/27/2019	RICOH CORP	00448705	9027420419A	FS#4	General Fund	8.39
06/27/2019	RICOH CORP	00448705	9027420419A	FS#5	General Fund	1.08
06/27/2019	RICOH CORP	00448705	9027420419A	FS#6	General Fund	0.77
06/27/2019	RICOH CORP	00448705	9027420419A	FS#7	General Fund	0.38
06/27/2019	RICOH CORP	00448705	9027420419A	FS#8	General Fund	0.17
06/27/2019	RICOH CORP	00448705	9027420419A	FS#9	General Fund	17.53
06/27/2019	RICOH CORP	00448705	9027420419A	HR - benefits	General Fund	219.88
06/27/2019	RICOH CORP	00448705	9027420419A	HR - recruitment	General Fund	219.88
06/27/2019	RICOH CORP	00448705	9027420419A	HR admin	General Fund	47.45
06/27/2019	RICOH CORP	00448705	9027420419A	IT Admin	General Fund	231.03
06/27/2019	RICOH CORP	00448705	9027420419A	IT Admin	General Fund	298.21
06/27/2019	RICOH CORP	00448705	9027420419A	IT DATA CENTER	General Fund	92.17
06/27/2019	RICOH CORP	00448705	9027420419A	Library - Northside	General Fund	225.41
06/27/2019	RICOH CORP	00448705	9027420419A	Library Central Park	General Fund	454.70
06/27/2019	RICOH CORP	00448705	9027420419A	Library Central Park	General Fund	777.30

06/27/2019	RICOH CORP	00448705	9027420419A	Library Central Park	General Fund	397.88
06/27/2019	RICOH CORP	00448705	9027420419A	Library Central Read Santa Cla	General Fund	490.62
06/27/2019	RICOH CORP	00448705	9027420419A	Library Mission	General Fund	120.51
06/27/2019	RICOH CORP	00448705	9027420419A	Mayor Council Offices	General Fund	346.08
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec	General Fund	574.77
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec - Svc Ctr Admin	General Fund	227.12
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec - Svc Ctr Admin	General Fund	9.05
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec Cemetary	General Fund	77.29
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec Community Ctr	General Fund	85.26
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec Community Ctr	General Fund	902.77
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec Senior Ctr	General Fund	867.25
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec Senior Ctr	General Fund	128.99
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec Teen Ctr	General Fund	282.72
06/27/2019	RICOH CORP	00448705	9027420419A	Parks Rec -Youth Activity Ctr	General Fund	176.92
06/27/2019	RICOH CORP	00448705	9027420419A	Police	General Fund	286.75
06/27/2019	RICOH CORP	00448705	9027420419A	Police	General Fund	254.74
06/27/2019	RICOH CORP	00448705	9027420419A	Police	General Fund	18.24
06/27/2019	RICOH CORP	00448705	9027420419A	Police	General Fund	564.55
06/27/2019	RICOH CORP	00448705	9027420419A	Police	General Fund	313.20
06/27/2019	RICOH CORP	00448705	9027420419A	Police det	General Fund	282.92
06/27/2019	RICOH CORP	00448705	9027420419A	Police training room	General Fund	8.35
06/27/2019	RICOH CORP	00448705	9027420419A	PD - Stadium Briefing Room	General Fund	2.77
06/27/2019	RICOH CORP	00448705	9027420419A	PD - Stadium manager's office	S.C.Stadium Authority Ops	0.00
06/27/2019	RICOH CORP	00448705	9027420419A	Police (special events Room)	General Fund	358.67
06/27/2019	RICOH CORP	00448705	9027420419A	Police capt	General Fund	513.28
06/27/2019	RICOH CORP	00448705	9027420419A	Police chief	General Fund	207.49
06/27/2019	RICOH CORP	00448705	9027420419A	POLICE EVIDENCE	General Fund	8.53
06/27/2019	RICOH CORP	00448705	9027420419A	Police motorcycle garage	General Fund	4.49
06/27/2019	RICOH CORP	00448705	9027420419A	Police nuisance suppression	General Fund	74.60

06/27/2019	RICOH CORP	00448705	9027420419A	Police PAL	General Fund	95.21
06/27/2019	RICOH CORP	00448705	9027420419A	Police records	General Fund	430.89
06/27/2019	RICOH CORP	00448705	9027420419A	Police Substn	General Fund	23.11
06/27/2019	RICOH CORP	00448705	9027420419A	Public Works	General Fund	283.80
06/27/2019	RICOH CORP	00448705	9027420419A	Public Works - Court House	General Fund	465.05
06/27/2019	RICOH CORP	00448705	9027420419A	Public Works Bldg Maint	General Fund	51.64
06/27/2019	RICOH CORP	00448705	9027420419A	Public Works Engineering	General Fund	563.48
06/27/2019	RICOH CORP	00448705	9027420419A	Public Works Bldg Maint	General Fund	3.05
06/27/2019	RICOH CORP	00448705	9027420419A	Public Works Bldg Maint	General Fund	4.59
06/27/2019	RICOH CORP	00448705	9027420419A	Street Automotive	Fleet Operation Fund	11.30
06/27/2019	RICOH CORP	00448705	9027420419A	Street Repairs	General Fund	500.40
06/27/2019	RICOH CORP	00448705	9027420419A	Street Sign Shop	General Fund	5.80
06/27/2019	RICOH CORP	00448705	9027420419A	SVP	Electric Utility	141.38
06/27/2019	RICOH CORP	00448705	9027420419A	SVP	Elec OperatingGrant Trust Fund	114.55
06/27/2019	RICOH CORP	00448705	9027420419A	SVP	Electric Utility	58.40
06/27/2019	RICOH CORP	00448705	9027420419A	SVP	Elec OperatingGrant Trust Fund	241.19
06/27/2019	RICOH CORP	00448705	9027420419A	SVP	Elec OperatingGrant Trust Fund	639.65
06/27/2019	RICOH CORP	00448705	9027420419A	SVP	Electric Utility	73.88
06/27/2019	RICOH CORP	00448705	9027420419A	SVP	Electric Utility	251.98
06/27/2019	RICOH CORP	00448705	9027420419A	SVP	Electric Utility	161.22
06/27/2019	RICOH CORP	00448705	9027420419A	SVP - FIBER OPTICS GRP	Electric Utility	96.76
06/27/2019	RICOH CORP	00448705	9027420419A	SVP OVERHEAD DIV	Electric Utility	170.63
06/27/2019	RICOH CORP	00448705	9027420419A	SVP - Trading room	Electric Utility	62.65
06/27/2019	RICOH CORP	00448705	9027420419A	SVP Cogent Power Stn	Electric Utility	67.43
06/27/2019	RICOH CORP	00448705	9027420419A	SVP Electric	Electric Utility	873.55
06/27/2019	RICOH CORP	00448705	9027420419A	SVP Power Plant	Electric Utility	267.67
06/27/2019	RICOH CORP	00448705	9027420419A	Water Sewer	Water Utility	234.08
06/27/2019	RICOH CORP	00448705	9027420419A	Water Sewer	Sewer Utility	175.56

06/27/2019	RICOH CORP	00448705	9027420419A	Water Sewer	General Fund	175.56
06/27/2019	RICOH CORP	00448705	9027420419A	Water Sewer - Compliance Trail	Water Utility	45.93
06/27/2019	RICOH CORP	00448705	9027420419A	Water Corp Yard	Water Utility	42.57
06/27/2019	RICOH CORP	00448705	9027420419A	Water Corp Yard	Sewer Utility	42.57
06/27/2019	RICOH CORP	00448705	9027420419A	FIRE - EOC	General Fund	0.00
06/27/2019	RICOH CORP	00448705	9027420419A	FIRE PREV / HAZMAT wide format	General Fund	0.00
06/27/2019	RICOH CORP	00448705	9027420419A	FIRE PREV / HAZMAT wide format	General Fund	0.00
				Total for Payment No.:		38,563.56

Payment No: 012848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ROBERT CONTRERAS	00448806	7694JUN2019	MASTERS TUITION REIMB	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 012849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ROBERT M MAHOWALD	00447836	22287RP	Furnishings for Office	Recreation Program Operations	3,961.84
06/27/2019	ROBERT M MAHOWALD	00448100	22260RP	CAO REMODEL - FURNITURE	General Fund	28,343.13
				Total for Payment No.:		32,304.97

Payment No: 012850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SANTA CLARA VALLEY WATER DIST	00448199	GM101476	PUMP TAX APRIL 2019	Water Utility	818,502.11
				Total for Payment No.:		818,502.11

Payment No: 012851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SANTANA, DEANNA	00448813	30409JUN2019	NLC CONFERENCE	General Fund	602.25

Total for Payment No.:

602.25

Payment No: 012852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SC FUELS	00448258	3950823	UNLEADED PD TANK#71	Fleet Operation Fund	16,356.12
06/27/2019	SC FUELS	00448258	3950823	FED L. US TAX - PD TANK # 71	Fleet Operation Fund	6.05
06/27/2019	SC FUELS	00448258	3950823	CA GAS EXCISE TAX	Fleet Operation Fund	3,280.67
06/27/2019	SC FUELS	00448258	3950823	CHILDHOOD LEAD POISONING FEE	Fleet Operation Fund	9.08
06/27/2019	SC FUELS	00448258	3950823	CA AB32 ENV SURCHARGE ETH	Fleet Operation Fund	29.55
06/27/2019	SC FUELS	00448263	3959883	UNLEADED STREET YD TANK# 52	Fleet Operation Fund	19,444.77
06/27/2019	SC FUELS	00448263	3959883	FED US TAX STREET YD TANK # 52	Fleet Operation Fund	7.44
06/27/2019	SC FUELS	00448263	3959883	CA GAS EXCISE TAX	Fleet Operation Fund	4,004.40
06/27/2019	SC FUELS	00448263	3959883	CHILDHOOD LEAD POISONING FEE	Fleet Operation Fund	11.15
06/27/2019	SC FUELS	00448263	3959883	CA AB32 ENV SURCHARGE ETH	Fleet Operation Fund	36.30
Total for Payment No.:						43,185.53

Payment No: 012853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SCOTT SUMMERFIELD	00448759	2370JUN2019	Facilitation Services for Lead	General Fund	7,950.00
Total for Payment No.:						7,950.00

Payment No: 012854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SERRANO ELECTRIC INC	00448065	28166	SCCC LABOR MAY	Convention Cnt Maintenance Dis	3,600.00
06/27/2019	SERRANO ELECTRIC INC	00448065	28166	SCCC MATERIAL MAY	Convention Cnt Maintenance Dis	1,123.96
Total for Payment No.:						4,723.96

Payment No: 012855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SPX TRANSFORMER SOLUTIONS, INC	00448830	048008	(PART 1030-1666 A) TIMER/SEQ.	Electric Utility	995.85
				Total for Payment No.:		995.85

Payment No: 012856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	STAPLES ADVANTAGE	00448505	8054511708-BLDGINSP	OFFICE SUPPLIES	General Fund	155.06
06/27/2019	STAPLES ADVANTAGE	00448506	8054511708-BLDGMTCE	OFFICE SUPPLIES	General Fund	19.46
06/27/2019	STAPLES ADVANTAGE	00448507	8054511708-CITYATTY	OFFICE SUPPLIES	General Fund	194.94
06/27/2019	STAPLES ADVANTAGE	00448508	8054511708-CMO	OFFICE SUPPLIES	General Fund	402.93
06/27/2019	STAPLES ADVANTAGE	00448509	8054511708-ELECCH	OFFICE SUPPLIES	Electric Utility	-83.37
06/27/2019	STAPLES ADVANTAGE	00448510	8054511708-ELECGEN	OFFICE SUPPLIES	Electric Utility	286.18
06/27/2019	STAPLES ADVANTAGE	00448511	8054511708-ELECRES	OFFICE SUPPLIES	Electric Utility	92.49
06/27/2019	STAPLES ADVANTAGE	00448512	8054511708-ELECYARD	OFFICE SUPPLIES	Electric Utility	671.95
06/27/2019	STAPLES ADVANTAGE	00448512	8054511708-ELECYARD	OFFICE SUPPLIES	Electric Utility	36.82
06/27/2019	STAPLES ADVANTAGE	00448512	8054511708-ELECYARD	OFFICE SUPPLIES	Electric Utility	13.40
06/27/2019	STAPLES ADVANTAGE	00448513	8054511708-ENG	OFFICE SUPPLIES	General Fund	284.19
06/27/2019	STAPLES ADVANTAGE	00448514	8054511708-FIRE	OFFICE SUPPLIES	General Fund	111.81
06/27/2019	STAPLES ADVANTAGE	00448514	8054511708-FIRE	OFFICE SUPPLIES	General Fund	84.55
06/27/2019	STAPLES ADVANTAGE	00448514	8054511708-FIRE	OFFICE SUPPLIES	General Fund	215.75
06/27/2019	STAPLES ADVANTAGE	00448515	8054511708-HCS	OFFICE SUPPLIES	General Fund	163.71
06/27/2019	STAPLES ADVANTAGE	00448516	8054511708-HR	OFFICE SUPPLIES	General Fund	287.51
06/27/2019	STAPLES ADVANTAGE	00448516	8054511708-HR	NON TAXABLE	General Fund	20.98
06/27/2019	STAPLES ADVANTAGE	00448517	8054511708-MAYOR	OFFICE SUPPLIES	General Fund	120.53
06/27/2019	STAPLES ADVANTAGE	00448518	8054511708-PARKCH	OFFICE SUPPLIES	General Fund	266.03
06/27/2019	STAPLES ADVANTAGE	00448519	8054511708-PARK CRC	OFFICE SUPPLIES	General Fund	101.32
06/27/2019	STAPLES ADVANTAGE	00448520	8054511708-PARK TEEN	OFFICE SUPPLIES	General Fund	125.53
06/27/2019	STAPLES ADVANTAGE	00448521	8054511708-PARK YAC	OFFICE SUPPLIES	General Fund	130.72
06/27/2019	STAPLES ADVANTAGE	00448522	8054511708-PLANNING	OFFICE SUPPLIES	General Fund	119.90

06/27/2019	STAPLES ADVANTAGE	00448522	8054511708-PLANNING	OFFICE SUPPLIES	General Fund	406.13
06/27/2019	STAPLES ADVANTAGE	00448523	8054511708-POLICEDET	OFFICE SUPPLIES	General Fund	795.77
06/27/2019	STAPLES ADVANTAGE	00448523	8054511708-POLICEDET	OFFICE SUPPLIES	General Fund	453.61
06/27/2019	STAPLES ADVANTAGE	00448523	8054511708-POLICEDET	OFFICE SUPPLIES	General Fund	149.94
06/27/2019	STAPLES ADVANTAGE	00448524	8054511708-POLICESVC	OFFICE SUPPLIES	General Fund	977.87
06/27/2019	STAPLES ADVANTAGE	00448525	8054511708-WATER	OFFICE SUPPLIES	Sewer Utility	495.02
06/27/2019	STAPLES ADVANTAGE	00448525	8054511708-WATER	OFFICE SUPPLIES	Water Utility	495.02
06/27/2019	STAPLES ADVANTAGE	00448725	8054725144-BLDGINSP	OFFICE SUPPLIES	General Fund	231.49
06/27/2019	STAPLES ADVANTAGE	00448726	8054725144-CITYATTY	OFFICE SUPPLIES	General Fund	229.56
06/27/2019	STAPLES ADVANTAGE	00448727	8054725144-CITYCLERK	OFFICE SUPPLIES	General Fund	502.01
06/27/2019	STAPLES ADVANTAGE	00448728	8054725144-ELECCH	OFFICE SUPPLIES	Electric Utility	265.25
06/27/2019	STAPLES ADVANTAGE	00448728	8054725144-ELECCH	OFFICE SUPPLIES	Electric Utility	58.02
06/27/2019	STAPLES ADVANTAGE	00448729	8054725144-ELECGEN	OFFICE SUPPLIES	Electric Utility	204.40
06/27/2019	STAPLES ADVANTAGE	00448730	8054725144-ELECREC	OFFICE SUPPLIES	Electric Utility	340.40
06/27/2019	STAPLES ADVANTAGE	00448731	8054725144-ELECYARD	OFFICE SUPPLIES	Electric Utility	138.64
06/27/2019	STAPLES ADVANTAGE	00448731	8054725144-ELECYARD	OFFICE SUPPLIES	Electric Utility	383.31
06/27/2019	STAPLES ADVANTAGE	00448731	8054725144-ELECYARD	OFFICE SUPPLIES	Electric Utility	141.91
06/27/2019	STAPLES ADVANTAGE	00448732	8054725144-FINANCE	OFFICE SUPPLIES	General Fund	70.26
06/27/2019	STAPLES ADVANTAGE	00448733	8054725144-FIRE	OFFICE SUPPLIES	General Fund	209.38
06/27/2019	STAPLES ADVANTAGE	00448733	8054725144-FIRE	OFFICE SUPPLIES	General Fund	163.64
06/27/2019	STAPLES ADVANTAGE	00448734	8054725144-HR	OFFICE SUPPLIES	General Fund	56.05
06/27/2019	STAPLES ADVANTAGE	00448735	8054725144-IT	OFFICE SUPPLIES	General Fund	947.86
06/27/2019	STAPLES ADVANTAGE	00448736	8054725144-MUNISVC	OFFICE SUPPLIES	General Fund	117.98
06/27/2019	STAPLES ADVANTAGE	00448737	8054725144-PARK CRC	OFFICE SUPPLIES	General Fund	113.21
06/27/2019	STAPLES ADVANTAGE	00448738	8054725144-PARK TEEN	OFFICE SUPPLIES	General Fund	653.66
06/27/2019	STAPLES ADVANTAGE	00448739	8054725144-PLANNING	OFFICE SUPPLIES	General Fund	-112.37
06/27/2019	STAPLES ADVANTAGE	00448739	8054725144-PLANNING	OFFICE SUPPLIES	General Fund	115.51
06/27/2019	STAPLES ADVANTAGE	00448740	8054725144-POLICEDET	OFFICE SUPPLIES	General Fund	209.18
06/27/2019	STAPLES ADVANTAGE	00448741	8054725144-POLICEPATROL	OFFICE SUPPLIES	General Fund	176.24

06/27/2019	STAPLES ADVANTAGE	00448742	8054725144-POLICESVC	OFFICE SUPPLIES	General Fund	18.88
06/27/2019	STAPLES ADVANTAGE	00448743	8054725144-SRCTR	OFFICE SUPPLIES	General Fund	411.52
06/27/2019	STAPLES ADVANTAGE	00448744	8054725144-WATER	OFFICE SUPPLIES	Sewer Utility	85.46
06/27/2019	STAPLES ADVANTAGE	00448744	8054725144-WATER	OFFICE SUPPLIES	Water Utility	85.46
				Total for Payment No.:		13,412.66

Payment No: 012857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SUMMIT UNIFORMS	00447956	59289	uniform Levi's TC DeArmon	General Fund	152.95
06/27/2019	SUMMIT UNIFORMS	00447957	59069	uniform Levi's TC Straubinger	General Fund	150.77
				Total for Payment No.:		303.72

Payment No: 012858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SUPPLYWORKS	446519	491463329	JANITORIAL SUPPLIES	General Fund	303.46
06/27/2019	SUPPLYWORKS	446520	490995156	SHOVELS	Water Utility	119.79
06/27/2019	SUPPLYWORKS	446520	490995156	SHOVELS	Sewer Utility	119.79
				Total for Payment No.:		543.04

Payment No: 012859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00447980	197165	Monthly Inpection May 2019	Fleet Operation Fund	375.00
				Total for Payment No.:		375.00

Payment No: 012860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	TRITON MUSEUM OF ART	00448662	2887JUN2019	Contribution Agreement between	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 012861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	UNIQUE MGMT SERVICES INC	00447919	553658	COLLECTIONS	General Fund	572.80
				Total for Payment No.:		572.80

Payment No: 012862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	UNITED REFRIGERATION INC	00448106	68260989-00	SVP T&D ICE MAKER	Electric Utility	110.89
06/27/2019	UNITED REFRIGERATION INC	00448107	68165617-00	CENTRAL LIB	General Fund	62.16
06/27/2019	UNITED REFRIGERATION INC	00448108	68166306-00	CRC CHILLER	General Fund	178.91
06/27/2019	UNITED REFRIGERATION INC	00448109	68073610-01	CAFETERIA	General Fund	46.52
06/27/2019	UNITED REFRIGERATION INC	00448110	68144333-00	CH AIR HANDLER	General Fund	26.66
06/27/2019	UNITED REFRIGERATION INC	00448111	68073543-00	SUPPLIES	General Fund	293.15
				Total for Payment No.:		718.29

Payment No: 012863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	VALLEY FAIR MALL, LLC	00448262	63832-01 CPV MAY-2019	PBI SOLAR PROD PYMT #17 MAY-19	Elec OperatingGrant Trust Fund	16,190.28
				Total for Payment No.:		16,190.28

Payment No: 012864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	WAXIE SANITARY SUPPLY	00448178	78327894	SCOTT JRT JR JUMBO ROLL	General Fund	3,192.13
				Total for Payment No.:		3,192.13

Payment No: 012865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	WESCO DISTRIBUTION	00448265	62602-01 CPV MAY-2019	PBI SOLAR PROD PYMT #18 MAY-19	Elec OperatingGrant Trust Fund	1,063.12

Total for Payment No.:

1,063.12

Overall Total

2,897,943.90



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

Run Date 6/25/2019
Run Time 11:19:02 AM

Sorted by Payment Number

Payment No: 634614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	AIR PRODUCTS & CHEMICALS INC	00448252	R19-CPR-0007	CONTROLS REB 61914-1	Elec OperatingGrant Trust Fund	20,641.87
				Total for Payment No.:		20,641.87

Payment No: 634615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	AITOR AYLLON	00448680	14531JUN2019	CHIEF OFFICER 3D TRAINING	General Fund	299.00
06/27/2019	AITOR AYLLON	00448859	14531JUN2019A	CHIEF OFFICER 3C TRAINING	General Fund	299.00
				Total for Payment No.:		598.00

Payment No: 634616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	AKIHIRO OMI	00434703	24610-16 Utility Refund	UTILITY REFUND	General Fund	98.23
				Total for Payment No.:		98.23

Payment No: 634617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ALLAN AGATEP	00448646	28711JUN2019	PSLF SOFTWARE TRAINING	Electric Utility	242.00
				Total for Payment No.:		242.00

Payment No: 634618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	AUSTIN LIN	00448855	12752JUN2019	BOOT/CLOTHING REIMB FY18-19	Electric Utility	226.09
Total for Payment No.:						226.09

Payment No: 634619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00448831	8243	SERVICE AGREEMENT FOR INSTALLA	Streets And Highways	19,500.00
06/27/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00448831	8243	SERVICE AGREEMENT FOR INSTALLA	Streets And Highways	9,000.00
Total for Payment No.:						28,500.00

Payment No: 634620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BEVERLY MOLINA	00448653	5929JUN2019	PARAMEDIC SCHOOL	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 634621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BILLY QUACH	00448672	24418JUN2019	FACTORY ACCEPTANCE TESTING	Electric Utility Construction	445.04
Total for Payment No.:						445.04

Payment No: 634622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BRIAN D SLADWICK	00448219	12714JUN2019	BOOT FY 2018-19 REIMBURSEMENT	Water Utility	237.00
06/27/2019	BRIAN D SLADWICK	00448222	12714JUN2019A	RAIN GR FY 2018-19 REIMBURSEMT	Water Utility	199.90
Total for Payment No.:						436.90

Payment No: 634623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	CALIF NARCOTIC OFFICERS ASSN	00447858	478JUN2019	REG GERBRANT SILVA CHASIN MONE	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 634624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CHARLES QUANZ	00448272	3316JUN2019	Boot reimbursement 18-19	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 634625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CHRISTOPHER GUERRERO	00448230	1207JUN2019	SAFETY BOOTS/CLOTH REIM FY2019	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 634626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CITY OF SAN JOSE	00448183	1168657	CE16-17-13 REED-GRANT SPRTS PK	General Fund	4,433.50
06/27/2019	CITY OF SAN JOSE	00448183	1168657	CE19-12-36 EMRGNCY/LAFAYETTE	Sewer Utility Construction	6,385.00
				Total for Payment No.:		10,818.50

Payment No: 634627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DANIEL BOBIAS	00448224	22520JUN2019	MACHINE TECH MT1 RENEWAL	Sewer Utility	87.00
				Total for Payment No.:		87.00

Payment No: 634628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DANIEL RICE	00448650	29985JUN2019	RESCUE 1, 2 AND CO OFFICER 2D	General Fund	1,715.00
				Total for Payment No.:		1,715.00

Payment No: 634629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DANIEL ROSE	00448659	12472JUN2019	PARAMEDIC SCHOOL	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 634630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DENNIS HAYSE	00448211	31550JUN2019	RAIN GEAR FY2018-19	General Fund	56.68
				Total for Payment No.:		56.68

Payment No: 634631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DENNIS YEE	00448647	6908JUN2019	MASTERING FIREGROUND COMMAND	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 634632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DIANA CHAIREZ	00448857	12811JUN2019	MVP PLANT USER TRAINING CONF	Electric Utility	96.89
				Total for Payment No.:		96.89

Payment No: 634633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DUC LUU	00448216	8026JUN2019	BOOT FY 2018-2019 REIMBURSEMNT	Water Utility	217.98
				Total for Payment No.:		217.98

Payment No: 634634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	FALGUNI AMIN	00448184	3808JUN2019	CE LICENSE RENEWAL 063021	General Fund	116.00

Total for Payment No.: 116.00

Payment No: 634635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	FRANK L DESOUSA	00448267	854JUN2019	Tool Reimbursement	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 634636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GOODLAND LANDSCAPING CONSTRUCTION, INC	00448526	30280JUN2019	RETENTION RELEASE	Parks And Recreation	18,145.56
Total for Payment No.:						18,145.56

Payment No: 634637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GREG DEGER	00448056	17266JUN19	REIMBURSEMENT PHOTO /FRAMES	General Fund	1,800.04
Total for Payment No.:						1,800.04

Payment No: 634638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JAMES GOSS	00448268	9855JUN2019	Boot Reimbursement 18-19	General Fund	237.00
Total for Payment No.:						237.00

Payment No: 634639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JAMES VIDUNAS	00447864	30980JUN2019	RainGear_FY2018-19	General Fund	117.65
06/27/2019	JAMES VIDUNAS	00447864	30980JUN2019	SafetyBoots_FY2018-19	General Fund	237.00
Total for Payment No.:						354.65

Payment No: 634640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JEFF KAMRADT	00448642	32387JUN2019	PARTIAL REFUND PLN2019-13839	General Fund	449.00
				Total for Payment No.:		449.00

Payment No: 634641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JIM MAZZONE	00448192	24075JUN2019A	FY1819 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 634642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JOHN C. ROUKEMA	00448864	2340JUN2019	NWPPA ANNUAL CONFERENCE	Electric Utility	602.18
				Total for Payment No.:		602.18

Payment No: 634643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JOHN N HSUEH-MARTIN JR	00448273	1714JUN2019	Tool Reimbursement FY 18-19	Fleet Operation Fund	38.62
				Total for Payment No.:		38.62

Payment No: 634644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JOSEPH JOHN BRUZZONE	00448863	25173JUN2019	REMOTE SITE VISIT	Electric Utility	257.46
				Total for Payment No.:		257.46

Payment No: 634645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JOSEPH LUNA,	00448225	27727JUN2019	COLLECTIONS - CSM G2 RENEWAL	Water Utility	185.00

Total for Payment No.: 185.00

Payment No: 634646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JOYCE HSU	00448714	224JUN2019	FIN AUDIT QTRLY TRAINING 2/8	General Fund	17.00
06/27/2019	JOYCE HSU	00448715	224JUN2019A	AGA TRAINING	General Fund	17.00
06/27/2019	JOYCE HSU	00448716	224JUN2019B	FIN AUDIT QTRLY TRAINING 4/26	General Fund	17.00
Total for Payment No.:						51.00

Payment No: 634647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	JULIE RODRIGUEZ	00448237	32404JUN2019	BOOT FY 2018-19 REIMBURSEMENT	Water Utility	114.70
Total for Payment No.:						114.70

Payment No: 634648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KASTNER, STEVEN	00448656	28860MAY2019	ANNUAL PHYSICAL REIMB	General Fund	165.00
Total for Payment No.:						165.00

Payment No: 634649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KELLEY RICHARDS	00448657	25467JUN2019	PARAMEDIC SCHOOL	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 634650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KEN MATSUMOTO	00430577	49319-10 Utility Refund	UTILITY REFUND	General Fund	104.86
Total for Payment No.:						104.86

Payment No: 634651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KENDRA DAVIS	00448748	30788JUN2019	EMPLOYEE SERVICE LUNCH ITEMS	General Fund	354.13
				Total for Payment No.:		354.13

Payment No: 634652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KIDZRULE INC	00448749	32309JUN2019	COMMUNITY GRANT	General Fund	7,400.00
				Total for Payment No.:		7,400.00

Payment No: 634653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KLAYTON WILLIAMS	00448654	29975JUN2019	COLLAPSE STRUCT RESCUE	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 634654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MARCO SYLVIA	00448233	8298JUN2019	SAFETY BOOTS/CLOTH REIM FY2019	Electric Utility	89.88
				Total for Payment No.:		89.88

Payment No: 634655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MARK BALDERSTON	00448670	10059JUN2019	FACTORY ACCEPTANCE TESTING	Electric Utility Construction	284.59
				Total for Payment No.:		284.59

Payment No: 634656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MARY MCENROE	00448251	1773MAY2019B	NCPA MTG 5-23-19 MILEAGE	Elec OperatingGrant	163.56

06/27/2019	MARY MCENROE	00448251	1773MAY2019B	BRIDGE TOLL, ROSEVILLE	Trust Fund	
					Elec OperatingGrant	6.00
					Trust Fund	
				Total for Payment No.:		169.56

Payment No: 634657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MATTHEW SELLERS	00448787	25797JUN2019	PARAMEDIC SCHOOL	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 634658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MICHAEL KAUFMANN	00448804	26794JUN2019	PARAMEDIC SCHOOL	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 634659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MICHAEL KEATE	00448860	20468JUN2019	PG&E READINESS TRAINING	Electric Utility	27.00
				Total for Payment No.:		27.00

Payment No: 634660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MICHAEL MCGEE	00448658	23835JUN2019	PARAMEDIC SCHOOL	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 634661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MOHAMMAD KHOSHNOUD	00448640	32389JUN2019	PARTIAL REFUND PLN2017-12931	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 634662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PATRICK OBRIEN	00448232	30872JUN2019	SAFETY BOOTS/CLOTH REIM FY2019	Electric Utility	234.87
				Total for Payment No.:		234.87

Payment No: 634663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PAULO PINHEIRO	00448271	3409JUN2019	Tool Reimbursement 18-19	Fleet Operation Fund	220.60
				Total for Payment No.:		220.60

Payment No: 634664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00448678	543465	21 MEMBERSHIPS	General Fund	283.50
				Total for Payment No.:		283.50

Payment No: 634665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PERRAULT, EVERETT	00448270	29068JUN2019	Tool reimbursement 18-19	Fleet Operation Fund	175.72
				Total for Payment No.:		175.72

Payment No: 634666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PHIL MARRONE	00448652	29973JUN2019	PARAMEDIC SCHOOL	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 634667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	REALTY WORLD SCV	00434726	36641-09 Utility Refund	UTILITY REFUND	General Fund	45.16

06/27/2019	REALTY WORLD SCV	00434728	40262-08 Utility Refund	UTILITY REFUND	General Fund	132.28
				Total for Payment No.:		177.44

Payment No: 634668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	RON JANZING	00448269	3145JUN2019	boot reimbursement 18-19	General Fund	166.75
				Total for Payment No.:		166.75

Payment No: 634669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SCOTT LITZNER	00448220	5534JUN2019	BOOT FY 2018-19 REIMBURSEMENT	Water Utility	235.96
				Total for Payment No.:		235.96

Payment No: 634670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SOLAR CITY	00448528	R218-RPV-033	PV REB 79311-1 V. MALYALA	Elec OperatingGrant Trust Fund	2,858.00
06/27/2019	SOLAR CITY	00448528	R218-RPV-033	PV REB REIM PERMIT FEE 79311-1	Elec OperatingGrant Trust Fund	50.00
				Total for Payment No.:		2,908.00

Payment No: 634671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SOTELO, MICHAEL	00448856	29039APR2019	ADV TRAF ACCID INVESTIGATION	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 634672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SUMMERHILL APARTMENT COMMUNITIES	00448641	25057JUN2019	PARTIAL REFUND PLN2018-13440	General Fund	449.00

Total for Payment No.: 449.00

Payment No: 634673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	TASMAN 2278 CALLE DE LUNA LLC	00448644	32227JUN2019A	PARTIAL REFUND PLN2018-13442	General Fund	25.87
06/27/2019	TASMAN 2278 CALLE DE LUNA LLC	00448644	32227JUN2019A	PARTIAL REFUND PLN2018-13442	General Fund	3.45
06/27/2019	TASMAN 2278 CALLE DE LUNA LLC	00448644	32227JUN2019A	PARTIAL REFUND PLN2018-13442	General Fund	172.50
Total for Payment No.:						201.82

Payment No: 634674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	TREVOR LARKIN	00448227	30862JUN2019	CWEA & CSM G1 RENEWAL	Water Utility	358.00
Total for Payment No.:						358.00

Payment No: 634675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ZACHARY MCGHIE	00448649	16143JUN2019	LEADERSHIP TUITION REIMB	General Fund	4,000.00
Total for Payment No.:						4,000.00

Payment No: 634676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ZAEN PARTNERS LLC	00448643	32227JUN2019	PARTIAL REFUND PLN2018-13441	General Fund	172.50
06/27/2019	ZAEN PARTNERS LLC	00448643	32227JUN2019	PARTIAL REFUND PLN2018-13441	General Fund	25.87
06/27/2019	ZAEN PARTNERS LLC	00448643	32227JUN2019	PARTIAL REFUND PLN2018-13441	General Fund	3.45
Total for Payment No.:						201.82

Payment No: 634677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	ZAEN PARTNERS LLC	00448645	32227JUN2019B	PARTIAL REFUND PLN2018-13443	General Fund	172.50
06/27/2019	ZAEN PARTNERS LLC	00448645	32227JUN2019B	PARTIAL REFUND PLN2018-13443	General Fund	25.87
06/27/2019	ZAEN PARTNERS LLC	00448645	32227JUN2019B	PARTIAL REFUND PLN2018-13443	General Fund	3.45
Total for Payment No.:						201.82

Payment No: 634678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	VALLEY CONCRETE INC	00448248	061319	CONCRETE SERVICES	Streets And Highways	29,570.26
Total for Payment No.:						29,570.26

Payment No: 634679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CALIF BUILDING STANDARDS COMMISSION	00448139	15309JUN2019A	Building Standards Fees Q12019	Deposit Funds.	10,186.00
06/27/2019	CALIF BUILDING STANDARDS COMMISSION	00448143	15309JUN2019B	Building Standards Fees Q42018	Deposit Funds.	26,491.50
Total for Payment No.:						36,677.50

Payment No: 634680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GRAHAM RESEARCH CONSULTANTS	00448295	31781JUN2019	Professional Training Graham	General Fund	5,286.97
Total for Payment No.:						5,286.97

Payment No: 634681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00447971	H6881319900	SART medical 19-511009	General Fund	1,661.00
06/27/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00447972	H6846734801	SART medical #19-412282	General Fund	1,531.00
Total for Payment No.:						3,192.00

Payment No: 634682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	A TOOL SHED	00448865	1348977-4 COR	EQUIPMENT RENTAL	Water Utility	61.50
Total for Payment No.:						61.50

Payment No: 634683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ABS SOFTWARE INC	00447976	054070	ANNUAL SOFTWARE HOST&MAINT 50%	City Affordable Housing	5,635.56
06/27/2019	ABS SOFTWARE INC	00447976	054070	ANNUAL SOFTWARE HOST&MAINT 50%	Housing Successor	5,635.56
Total for Payment No.:						11,271.12

Payment No: 634684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	AEGIS FIRE SYSTEMS	00448266	32328JUN2019	WTR INSPECTION FEE REFUND	Water Utility	1,112.00
06/27/2019	AEGIS FIRE SYSTEMS	00448266	32328JUN2019	WTR INSPECTION FEE REFUND	Water Utility	973.00
Total for Payment No.:						2,085.00

Payment No: 634685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	AIR COOLED ENGINES	00448009	82083	PARTS & SUPPLIES - V1423	Fleet Operation Fund	858.68
Total for Payment No.:						858.68

Payment No: 634686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ALL STAR GLASS	00448010	ISJ063264	PARTS & SUPPLIES#2810 WO123904	Fleet Operation Fund	187.14
06/27/2019	ALL STAR GLASS	00448010	ISJ063264	LABOR	Fleet Operation Fund	170.50
Total for Payment No.:						357.64

Payment No: 634687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ALVISO ROCK INC AND SUBSIDIARY	00448821	25819	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	25,729.60
				Total for Payment No.:		25,729.60

Payment No: 634688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ANIXTER INC.	00448711	4133547-04	FUSE, METERING, 12KV, 1/2 AMP,	Electric Utility	10,584.99
				Total for Payment No.:		10,584.99

Payment No: 634689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	APPLIED COMPUTER SOLUTIONS	00448828	216197	CATALYST 6800 SUP6T (440G/SLOT	Electric Utility Construction	63,750.63
06/27/2019	APPLIED COMPUTER SOLUTIONS	00448828	216197	CAT6800-VS-S6T IOS IP SERV FUL	Electric Utility Construction	18,750.18
06/27/2019	APPLIED COMPUTER SOLUTIONS	00448828	216197	ESTIMATED SHIPPING	Electric Utility Construction	227.07
				Total for Payment No.:		82,727.88

Payment No: 634690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ASSA ABLOY ENTRANCE SYSTEMS	00448116	SEI/01270591	USHARDWARE	General Fund	2,984.14
				Total for Payment No.:		2,984.14

Payment No: 634691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ASSOCIATED RIGHT OF WAY SVCS	00448756	000000017273	CHANGE ORDER #1 ADD FUNDS PER	Expendable Trust Funds	1,950.00
				Total for Payment No.:		1,950.00

Payment No: 634692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	AT&T CALNET	00448532	000013076337	Circuit 9391023685	General Fund	33.47
06/27/2019	AT&T CALNET	00448533	000013076379	Circuit 9391023687	General Fund	66.08
06/27/2019	AT&T CALNET	00448534	000013096671	Engr 9391023694	General Fund	20.63
06/27/2019	AT&T CALNET	00448535	000013090501	Comm 9391023695	General Fund	5,485.18
06/27/2019	AT&T CALNET	00448536	000013091353	Gen 9391054149	General Fund	54.70
06/27/2019	AT&T CALNET	00448536	000013091353	Elec	Electric Utility	0.33
06/27/2019	AT&T CALNET	00448536	000013091353	Water	Water Utility	0.61
06/27/2019	AT&T CALNET	00448537	000013090488	BM9391023697	General Fund	203.44
06/27/2019	AT&T CALNET	00448538	000013090519	CA 9391023698	General Fund	37.95
06/27/2019	AT&T CALNET	00448539	000013090495	CC 9391023699	General Fund	58.58
06/27/2019	AT&T CALNET	00448540	000013090505	CM 9391023700	General Fund	18.97
06/27/2019	AT&T CALNET	00448540	000013090505	David's Restaurant 986-1006	General Fund	40.76
06/27/2019	AT&T CALNET	00448541	000013090491	FIN 9391023701	General Fund	194.85
06/27/2019	AT&T CALNET	00448542	000013090494	Berryessa260-1826 Alarm line	General Fund	58.59
06/27/2019	AT&T CALNET	00448542	000013090494	Berryessa 615-2488 VM	General Fund	0.00
06/27/2019	AT&T CALNET	00448542	000013090494	PLAN 9391023702	General Fund	217.92
06/27/2019	AT&T CALNET	00448543	000013090499	LIB9391023703	General Fund	192.77
06/27/2019	AT&T CALNET	00448544	000013090516	AUTO 9391023704	General Fund	58.57
06/27/2019	AT&T CALNET	00448545	000013090510	ENGR 9391023705	General Fund	121.01
06/27/2019	AT&T CALNET	00448546	000013090507	HR 9391023706	General Fund	45.92
06/27/2019	AT&T CALNET	00448547	000013090500	CEM 9391023707	Cemetery	60.32
06/27/2019	AT&T CALNET	00448548	000013090489	PR 9391023708	General Fund	789.34
06/27/2019	AT&T CALNET	00448549	000013090498	SR CTR 9391023709	General Fund	79.24
06/27/2019	AT&T CALNET	00448550	000013090504	CRC 9391023710	General Fund	41.27
06/27/2019	AT&T CALNET	00448551	000013090493	PD246-8216/984-5278	General Fund	70.58
06/27/2019	AT&T CALNET	00448551	000013090493	PD9391023711	General Fund	3,677.89
06/27/2019	AT&T CALNET	00448552	000013090514	PURCH 9391023712	General Fund	41.26
06/27/2019	AT&T CALNET	00448553	000013090497	ST 9391023713	General Fund	213.60

06/27/2019	AT&T CALNET	00448553	000013090497	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.70
06/27/2019	AT&T CALNET	00448553	000013090497	auto dialer970-8644	Solid Waste Utility- Constructi	26.70
06/27/2019	AT&T CALNET	00448554	000013090492	FD 9391023714	General Fund	794.49
06/27/2019	AT&T CALNET	00448555	000013090490	IT 9391023715	General Fund	405.21
06/27/2019	AT&T CALNET	00448555	000013090490	Water	Water Utility	50.00
06/27/2019	AT&T CALNET	00448556	000013090487	ENGR 9391023717	General Fund	309.45
06/27/2019	AT&T CALNET	00448557	000013090508	LIB 9391023718	General Fund	235.50
06/27/2019	AT&T CALNET	00448558	000013090496	PARKS 9391023719	General Fund	210.62
06/27/2019	AT&T CALNET	00448559	000013090503	PD 9391023720	General Fund	207.70
06/27/2019	AT&T CALNET	00448560	000013090513	TAS GAR9391023724	General Fund	639.55
06/27/2019	AT&T CALNET	00448561	000013090484	COMM SRVS9391048040	General Fund	20.63
06/27/2019	AT&T CALNET	00448562	000013091354	CRC 9391054153	General Fund	16.29
06/27/2019	AT&T CALNET	00448563	000013091841	Morse Mansion9391064468	General Fund	40.76
06/27/2019	AT&T CALNET	00448564	000013091867	Police-Alarms9391065446	General Fund	39.61
06/27/2019	AT&T CALNET	00448565	000013090502	IT9391023716	General Fund	427.54
06/27/2019	AT&T CALNET	00448565	000013090502	Water	Water Utility	190.51
06/27/2019	AT&T CALNET	00448565	000013090502	Sewer	Sewer Utility	190.51
				Total for Payment No.:		15,715.60

Payment No: 634694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ATLAS COPCO COMPRESSORS LLC	00448011	1119107114	COMPRESSOR SERVICE #2952	Fleet Operation Fund	2,287.73
				Total for Payment No.:		2,287.73

Payment No: 634695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BANK UP CORP	00448254	3701	OUTSOURCE CASH RECEIPTS	General Fund	3,379.74
				Total for Payment No.:		3,379.74

Payment No: 634696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BATEMAN SENIOR MEALS	00448663	INV4650000640	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,435.20
06/27/2019	BATEMAN SENIOR MEALS	00448664	INV4650000575	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,289.60
Total for Payment No.:						2,724.80

Payment No: 634697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BELOVIDA SANTA CLARA LP	00448103	32334JUN2019	AEA GRANT PROGRAM-BELOVIDA	City Affordable Housing	8,325.00
Total for Payment No.:						8,325.00

Payment No: 634698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BENCHMARK	00447974	E19-1178	INSPECTION & REPORT - DULL	H.U.D Capital Projects	420.00
06/27/2019	BENCHMARK	00448084	T49/50	RRP TRAINING	General Fund	890.00
06/27/2019	BENCHMARK	00448312	E16-376A	EOC MOLD SCREEN	General Fund	731.00
Total for Payment No.:						2,041.00

Payment No: 634699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BEST BUY FOR BUSINESS	00448834	3786942	Samsung 82"Class-LED-NU8000 Se	General Fund	2,506.99
06/27/2019	BEST BUY FOR BUSINESS	00448834	3786942	Electronic Recycling Fee	General Fund	7.00
06/27/2019	BEST BUY FOR BUSINESS	00448834	3786942	Sanus-Premium Series Advanced	General Fund	43.60
06/27/2019	BEST BUY FOR BUSINESS	00448834	3786942	Delivery/Shipping	General Fund	105.82
Total for Payment No.:						2,663.41

Payment No: 634700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BMI IMAGING SYSTEMS	00448349	310932	Digitizing and Indexing Docs	General Government - Other	5,903.55
06/27/2019	BMI IMAGING SYSTEMS	00448350	311178	Digitizing and Indexing Docs	General Government - Other	10,793.02
				Total for Payment No.:		16,696.57

Payment No: 634701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BOUTIN JONES INC	00448788	120039	LEGAL SERVICES	Special Liability Insurance	2,961.40
				Total for Payment No.:		2,961.40

Payment No: 634702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00448316	6354519	SCCC PLANTING	Convention Cnt Maintenance Dis	542.09
06/27/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00448317	6326111	SCCC TREE TRIM	Convention Cnt Maintenance Dis	348.00
				Total for Payment No.:		890.09

Payment No: 634703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BROTHERS SOLUTIONS	00448836	1019	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	484.61
				Total for Payment No.:		484.61

Payment No: 634704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BW ASSOCIATES	00448257	45639-01 CPV MAY-2019	PBI SOLAR PROD PYMT #54 MAY-19	Elec OperatingGrant Trust Fund	524.31
				Total for Payment No.:		524.31

Payment No: 634705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	BY GEORGE CONSTRUCTION	00448112	SHADE #4	JOB COMPLETION 100% - SHADE	H.U.D Capital Projects	19,730.24
06/27/2019	BY GEORGE CONSTRUCTION	00448112	SHADE #4	SHADE - 10552	H.U.D Capital Projects	19,730.24
06/27/2019	BY GEORGE CONSTRUCTION	00448112	SHADE #4	SHADE - 10552	H.U.D Capital Projects	-19,730.24
Total for Payment No.:						19,730.24

Payment No: 634706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CAL PRINTING	00447903	20975	PROGRAM FOR CINDERELLA	Recreation Program Operations	562.64
Total for Payment No.:						562.64

Payment No: 634707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CARLE, MACKIE, POWER & ROSS LLP	00448816	7283	CHANGE ORDER #1 ADD FUNDS PER	Housing Successor	2,160.00
06/27/2019	CARLE, MACKIE, POWER & ROSS LLP	00448817	6777	CHANGE ORDER #1 ADD FUNDS PER	Housing Successor	2,174.90
06/27/2019	CARLE, MACKIE, POWER & ROSS LLP	00448818	6484	PO BY AMOUNT	Housing Successor	5,170.00
06/27/2019	CARLE, MACKIE, POWER & ROSS LLP	00448818	6484	CHANGE ORDER #1 ADD FUNDS PER	Housing Successor	4,910.00
Total for Payment No.:						14,414.90

Payment No: 634708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CHEVROLET OF STEVENS CREEK	00448580	361244COR	PARTS	Fleet Operation Fund	296.79
Total for Payment No.:						296.79

Payment No: 634709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	CHRIS WORTMAN	00448823	530194	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	11,712.75
06/27/2019	CHRIS WORTMAN	00448824	528191	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,462.00
06/27/2019	CHRIS WORTMAN	00448825	530193	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	1,746.00
06/27/2019	CHRIS WORTMAN	00448826	530195	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	7,347.75
				Total for Payment No.:		25,268.50

Payment No: 634710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CLARK SECURITY PRODUCTS	00448087	22K319396	STREET CLOSER REPLACEMENT	General Fund	255.33
				Total for Payment No.:		255.33

Payment No: 634711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CLEARRESULT CONSULTING INC	00447999	000019550	COMM ENRG EFFICIENT HVAC DEC18	Elec OperatingGrant Trust Fund	20,863.75
06/27/2019	CLEARRESULT CONSULTING INC	00448000	000020934	COMM ENRG EFFICIENT HVAC JAN19	Elec OperatingGrant Trust Fund	10,082.50
06/27/2019	CLEARRESULT CONSULTING INC	00448001	000022254	COMM ENRG EFFICIENT HVAC FEB19	Elec OperatingGrant Trust Fund	6,290.00
06/27/2019	CLEARRESULT CONSULTING INC	00448002	000023611	COMM ENRG EFFICIENT HVAC MAR19	Elec OperatingGrant Trust Fund	6,401.44
06/27/2019	CLEARRESULT CONSULTING INC	00448003	000025652	COMM ENRG EFFICIENT HVAC APR19	Elec OperatingGrant Trust Fund	1,865.00
06/27/2019	CLEARRESULT CONSULTING INC	00448004	000026342	COMM ENRG EFFICIENT HVAC MAY19	Elec OperatingGrant Trust Fund	1,215.00
				Total for Payment No.:		46,717.69

Payment No: 634712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	COLANTUONO, HIGHSMITH @ WHATLEY PC	00448815	39279	LEGAL SERVICES	Special Liability Insurance	262.50
				Total for Payment No.:		262.50

Payment No: 634713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CONSOLIDATED PARTS INC	00448138	5055379	STEP DRILL BIT #15	General Fund	119.90
				Total for Payment No.:		119.90

Payment No: 634714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CORODATA RECORDS MANAGEMENT, INC	00448679	RS3079816	OFFSITE RECORDS MGMT	General Fund	25.20
				Total for Payment No.:		25.20

Payment No: 634715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	COUNTY OF SANTA CLARA	00448719	1800068281	ISD SVCS TN3270 MAY 2019	General Fund	77.43
				Total for Payment No.:		77.43

Payment No: 634716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CREST POINT GLOBAL INC	00448253	R19-SLR-0369	LTG REB 16686-4 ORION PRINTING	Elec OperatingGrant Trust Fund	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 634717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	CREWSENSE LLC	00447982	0012574	ANNUAL SUBSCRIPTION - 7 USERS	General Fund	404.27
06/27/2019	CREWSENSE LLC	00447987	0012908	ANNUAL SUBSCRIPTION-10 USERS	General Fund	523.54
				Total for Payment No.:		927.81

Payment No: 634718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	CRIME SCENE CLEANERS INC	00448675	71528	VEHICLE 3099	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 634719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	D&M TRAFFIC SERVICES	00447912	65279	NON TAXABLE	General Fund	6.00
06/27/2019	D&M TRAFFIC SERVICES	00447912	65279	Safety Vest	General Fund	32.16
				Total for Payment No.:		38.16

Payment No: 634720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DATAWORKS PLUS	00448047	19-659	workstation upgrade THF	General Fund	1,997.50
				Total for Payment No.:		1,997.50

Payment No: 634721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DELL MARKETING LP	00447941	10319765161	STYLUS PENS-QTY 3	General Fund	133.06
06/27/2019	DELL MARKETING LP	00447953	10308345901	IT-NON TAXABLE	General Fund	5,779.50
06/27/2019	DELL MARKETING LP	00447953	10308345901	POLICE	General Fund	373.56
06/27/2019	DELL MARKETING LP	00447953	10308345901	POLICE	General Fund	1,823.11
06/27/2019	DELL MARKETING LP	00447953	10308345901	HR	General Fund	1,823.11
06/27/2019	DELL MARKETING LP	00447953	10308345901	CAO	General Fund	1,102.23
06/27/2019	DELL MARKETING LP	00447953	10308345901	CMO	General Fund	1,983.34
06/27/2019	DELL MARKETING LP	00447953	10308345901	IT	General Fund	828.86
06/27/2019	DELL MARKETING LP	00447953	10308345901	CDD	General Fund	1,983.34
06/27/2019	DELL MARKETING LP	00447953	10308345901	CDD	General Fund	7,544.86
06/27/2019	DELL MARKETING LP	00447953	10308345901	PARKS & REC	General Fund	186.78
06/27/2019	DELL MARKETING LP	00447953	10308345901	PARKS & REC	General Fund	186.78
06/27/2019	DELL MARKETING LP	00447953	10308345901	PARKS & REC	General Fund	1,289.01

06/27/2019	DELL MARKETING LP	00447953	10308345901	POLICE	General Fund	373.56
06/27/2019	DELL MARKETING LP	00447953	10308345901	WATER	Water Utility	373.56
06/27/2019	DELL MARKETING LP	00447953	10308345901	WATER	Sewer Utility	373.56
06/27/2019	DELL MARKETING LP	00447953	10308345901	FLEET	Solid Waste Program	3,833.02
06/27/2019	DELL MARKETING LP	00448057	10311891965	MEMORY UPGRADE - 8GB	General Fund	4,252.96
06/27/2019	DELL MARKETING LP	00448058	10320594180	SOLID STATE DRIVE - 512GB	General Fund	4,217.97
Total for Payment No.:						38,462.17

Payment No: 634722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DEPARTMENT OF HEALTH CARE SERVICES	00447852	GEM11181V3Z	AMBULANCE TRANSPORT FEE	General Fund	25.23
06/27/2019	DEPARTMENT OF HEALTH CARE SERVICES	00447854	GEM0818RL8Q	AMBULANCE TRANSPORT FER	General Fund	50.46
Total for Payment No.:						75.69

Payment No: 634723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DOMINGUEZ & SONS TRUCKING INC	00448819	1906045	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	51,300.00
06/27/2019	DOMINGUEZ & SONS TRUCKING INC	00448820	1805059	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	27,000.00
Total for Payment No.:						78,300.00

Payment No: 634724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	DUNN-EDWARDS CORP	00448140	2011151217	PORCH/FLOOR	General Fund	89.02
Total for Payment No.:						89.02

Payment No: 634725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ED JONES CO INC	00447923	43397	Badges	General Fund	2,063.75

06/27/2019	ED JONES CO INC	00447927	43351	Badges	General Fund	1,081.02
				Total for Payment No.:		3,144.77

Payment No: 634726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	EDELMAN CORP	00447918	5380	Range North Camera	General Fund	5,494.00
				Total for Payment No.:		5,494.00

Payment No: 634727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	EJ PIRES TRUCKING INC	00448201	93818	HAULING SERVICES	Water Utility	2,150.50
06/27/2019	EJ PIRES TRUCKING INC	00448203	93819	HAULING SERVICES	Water Utility	1,012.00
				Total for Payment No.:		3,162.50

Payment No: 634728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	EL RADIATOR DOCTOR	00448019	721	PARTS - NEW CORE	Fleet Operation Fund	595.41
				Total for Payment No.:		595.41

Payment No: 634729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ENVIRONMENTAL RISK SERVICES	00448665	5927	Third-party review of environm	Deposit Funds.	24,238.75
				Total for Payment No.:		24,238.75

Payment No: 634730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	EQUIFAX CREDIT INFORMATION SVC	00447928	5392270	Credit Back ground	General Fund	289.36
				Total for Payment No.:		289.36

Payment No: 634731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ETHOSENERGY ACCESSORIES & COMPONENTS LLC	00448655	CT154109	STANDARD NOZZLE OVERHAUL PN# L	Electric Utility	2,560.00
Total for Payment No.:						2,560.00

Payment No: 634732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	EVAN BUYZE	00448256	R218-RPV-136	PV REB 39718-3	Elec OperatingGrant Trust Fund	4,863.67
06/27/2019	EVAN BUYZE	00448256	R218-RPV-136	PV REB REIM PERMIT FEE 39718-3	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,069.67

Payment No: 634733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	EXCEL PRINTING SERVICES INC	00448244	643	SWIM MANUAL	Recreation Program Operations	186.87
Total for Payment No.:						186.87

Payment No: 634734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	FAST UNDERCAR SANTA CLARA	00448020	865669	CREDIT FR ORIG INV 826487 3/13	Fleet Operation Fund	-135.61
06/27/2019	FAST UNDERCAR SANTA CLARA	00448048	870940	PARTS #2694	Fleet Operation Fund	126.45
06/27/2019	FAST UNDERCAR SANTA CLARA	00448049	871318	SUPPLIES-BATTERY	Fleet Operation Fund	94.27
06/27/2019	FAST UNDERCAR SANTA CLARA	00448054	865115	PARTS	Fleet Operation Fund	448.03
06/27/2019	FAST UNDERCAR SANTA CLARA	00448054	865115	NON TAXABLE	Fleet Operation Fund	22.00
06/27/2019	FAST UNDERCAR SANTA CLARA	00448055	867964	SUPPLIES-BATTERY	Fleet Operation Fund	78.77
06/27/2019	FAST UNDERCAR SANTA CLARA	00448055	867964	CA BATTERY FEE	Fleet Operation Fund	1.00
06/27/2019	FAST UNDERCAR SANTA CLARA	00448205	862483	CREDIT ON INVOICE 809580	Water Utility	-77.92
Total for Payment No.:						556.99

Payment No: 634735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	FLEET BODYWORX INC	00448068	22134	MATERIALS #3188	Fleet Operation Fund	66.35
06/27/2019	FLEET BODYWORX INC	00448068	22134	LABOR CHARGES #3188	Fleet Operation Fund	665.00
06/27/2019	FLEET BODYWORX INC	00448068	22134	HAZARDOUS WASTE DISPOSAL #3188	Fleet Operation Fund	1.90
Total for Payment No.:						733.25

Payment No: 634736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	FRONTIER FORD	00448070	CM637389	CREDIT -HOSE	Fleet Operation Fund	-104.77
06/27/2019	FRONTIER FORD	00448072	CM622874	CREDIT- PANEL ASY	Fleet Operation Fund	-104.26
06/27/2019	FRONTIER FORD	00448073	638384	PARTS -FILTER	Fleet Operation Fund	22.44
06/27/2019	FRONTIER FORD	00448074	638712	PARTS-BUTTON & KEY UNCUT	Fleet Operation Fund	435.80
Total for Payment No.:						249.21

Payment No: 634737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GARY SCHWARTZ	00448771	15969	CONTRACTOR PAYMENT FOR CLASSES	General Fund	579.15
06/27/2019	GARY SCHWARTZ	00448784	15930	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,516.80
Total for Payment No.:						3,095.95

Payment No: 634738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GOODWIN CONSULTING GROUP INC	00448797	10091	LEGAL SERVICES	General Fund	5,926.42
Total for Payment No.:						5,926.42

Payment No: 634739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	GRIFFIN AUTO PARTS	00448188	1-252667	PARTS-DOOR ACTUATOR	Fleet Operation Fund	105.32

Total for Payment No.: 105.32

Payment No: 634740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	H&E EQUIPMENT SERVICES, INC	00448194	94492620	LABOR CHARGES	Fleet Operation Fund	420.00
06/27/2019	H&E EQUIPMENT SERVICES, INC	00448194	94492620	ENVIRONMENTAL FEE	Fleet Operation Fund	10.50
06/27/2019	H&E EQUIPMENT SERVICES, INC	00448194	94492620	SUPPLIES	Fleet Operation Fund	21.97
06/27/2019	H&E EQUIPMENT SERVICES, INC	00448231	94517605	LABOR CHARGES #3352	Fleet Operation Fund	599.20
06/27/2019	H&E EQUIPMENT SERVICES, INC	00448231	94517605	ENVIRONMENTAL FEE #3352	Fleet Operation Fund	14.98
06/27/2019	H&E EQUIPMENT SERVICES, INC	00448231	94517605	PARTS & SUPPLIES #3352	Fleet Operation Fund	470.75
				Total for Payment No.:		1,537.40

Payment No: 634741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	HANSON BRIDGETT LLP	00448786	1241157	CHANGE ORDER #1 PER EMAIL DATE	Special Liability Insurance	15,391.86
06/27/2019	HANSON BRIDGETT LLP	00448812	1240162	CHANGE ORDER #1 PER EMAIL DATE	Special Liability Insurance	22,145.80
06/27/2019	HANSON BRIDGETT LLP	00448814	1238000	LEGAL SERVICES	Special Liability Insurance	3,355.80
06/27/2019	HANSON BRIDGETT LLP	00448814	1238000	CHANGE ORDER #1 PER EMAIL DATE	Special Liability Insurance	7,269.15
				Total for Payment No.:		48,162.61

Payment No: 634742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	HARRY R FINKLE	00448069	17-2605	SCCC REPAIR REPL TIRE STOPS	Convention Cnt Maintenance Dis	3,543.81
06/27/2019	HARRY R FINKLE	00448069	17-2605	SCCC REPAIR REPL TIRE STOPS	Convention Cnt Maintenance Dis	2,050.85
06/27/2019	HARRY R FINKLE	00448069	17-2605	SCCC REPAIR REPL TIRE STOPS	Convention Cnt Maintenance Dis	3,345.34

06/27/2019	HARRY R FINKLE	00448071	17-2603	SCCC PAINTING	Convention Cnt Maintenance Dis	2,587.63
06/27/2019	HARRY R FINKLE	00448071	17-2603	SCCC PAINTING	Convention Cnt Maintenance Dis	4,220.97
06/27/2019	HARRY R FINKLE	00448071	17-2603	SCCC PAINTING	Convention Cnt Maintenance Dis	4,471.40
				Total for Payment No.:		20,220.00

Payment No: 634743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	HERC RENTAL INC	00447931	30707583-001	Loader for CUC	Solid Waste Program	7,937.93
06/27/2019	HERC RENTAL INC	00447933	30707493-001	Loader for CUC	Solid Waste Program	7,937.93
06/27/2019	HERC RENTAL INC	00447942	30712592-001	Van rental for CUC	Solid Waste Program	2,762.74
06/27/2019	HERC RENTAL INC	00447943	30712787-001	Forklift rental for CUC	Solid Waste Program	3,523.80
06/27/2019	HERC RENTAL INC	00447944	30712551-001	Loarder for CUC	Solid Waste Program	7,937.93
06/27/2019	HERC RENTAL INC	00447945	30712595-001	Van Retal for CUC	Solid Waste Program	2,762.74
06/27/2019	HERC RENTAL INC	00447946	30710642-001	Fuel tank for CUC	Solid Waste Program	900.00
				Total for Payment No.:		33,763.07

Payment No: 634744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	HOME DEPOT USA	00447936	496355462	FACILITIES SUPPLIES	General Fund	686.72
				Total for Payment No.:		686.72

Payment No: 634745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	HOME SAFETY SERVICES INC	00447975	37698	4-GRABARS+SMOKE ALARM-HAWKINS	H.U.D Capital Projects	762.19
				Total for Payment No.:		762.19

Payment No: 634746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	INDUSTRIAL PLUMBING SUPPLY	00448158	79240	EQUA FLO TMV HD	General Fund	248.19
				Total for Payment No.:		248.19

Payment No: 634747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	INNOVATIVE INTERFACES INC	00448660	CU0867-04241901	HOSTING FEE SUBSCRIPTION ANNUA	General Fund	20,954.71
				Total for Payment No.:		20,954.71

Payment No: 634748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	INTTERRA	00448207	000678	INTTERRA ANNUAL SUBSCRIPTION	General Fund	4,000.00
06/27/2019	INTTERRA	00448207	000678	INTTERRA ANNUAL SUBSCRIPTION	General Fund	2,000.00
06/27/2019	INTTERRA	00448207	000678	INTTERRA ANNUAL SUBSCRIPTION	General Fund	10,000.00
06/27/2019	INTTERRA	00448207	000678	INTTERRA ANNUAL SUBSCRIPTION	General Fund	6,000.00
06/27/2019	INTTERRA	00448207	000678	INTTERRA ANNUAL SUBSCRIPTION	General Fund	10,000.00
06/27/2019	INTTERRA	00448207	000678	INTTERRA ANNUAL SUBSCRIPTION	General Fund	13,000.00
				Total for Payment No.:		45,000.00

Payment No: 634749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	IRON MOUNTAIN	00448221	201890079	DATA STORAGE	General Fund	1,754.75
				Total for Payment No.:		1,754.75

Payment No: 634750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	KALLCENTS	00447968	E42516053119	May Q card telecom svc	General Fund	20.46
				Total for Payment No.:		20.46

Payment No: 634751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	LAERDAL MEDICAL CORP	00447856	2019/2000046290	ALCS INST ESSENTIALS ONLINE	General Fund	232.29
06/27/2019	LAERDAL MEDICAL CORP	00447857	2019/2000046431	ACLS PROVIDER ECARDS	General Fund	120.53
06/27/2019	LAERDAL MEDICAL CORP	00447857	2019/2000046431	BLS INSTRUCTOR CARDS	General Fund	58.13
06/27/2019	LAERDAL MEDICAL CORP	00447857	2019/2000046431	PALS PROVIDER ECARDS	General Fund	75.33
Total for Payment No.:						486.28

Payment No: 634752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	LASHER AUTO	00448829	11033	ONE (1) 2019 CHEVROLET IMPALA	Vehicle Replacement Fund	23,497.13
06/27/2019	LASHER AUTO	00448829	11033	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
06/27/2019	LASHER AUTO	00448829	11033	DELIVERY CHARGE	Vehicle Replacement Fund	300.00
Total for Payment No.:						23,805.88

Payment No: 634753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	LC ACTION POLICE SUPPLY	00447475	397610	Lights & Holsters	General Fund	277.95
06/27/2019	LC ACTION POLICE SUPPLY	00448114	41185	FLASH BANGS	General Fund	2,374.02
06/27/2019	LC ACTION POLICE SUPPLY	00448114	41185	SPONGE ROUND SPIN	General Fund	1,125.80
06/27/2019	LC ACTION POLICE SUPPLY	00448474	397488	CLEAR SHOOTING GLASSES	General Fund	1,380.65
06/27/2019	LC ACTION POLICE SUPPLY	00448763	61319.00	TACTIC LEADERSHIP BOOKS	General Fund	359.41
06/27/2019	LC ACTION POLICE SUPPLY	00448866	397429	Vest C Gilmer	General Fund	750.00
Total for Payment No.:						6,267.83

Payment No: 634754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	LEGAL PURSUIT INC	00448721	3404484	LEGAL COURIER	General Fund	75.00
06/27/2019	LEGAL PURSUIT INC	00448722	3404498	LEGAL COURIER	General Fund	75.00
06/27/2019	LEGAL PURSUIT INC	00448723	3404506	LEGAL COURIER	General Fund	75.00
				Total for Payment No.:		225.00

Payment No: 634755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	LINCOLN AQUATICS	00448160	36962092	LIQUID CHLORINE	General Fund	221.54
06/27/2019	LINCOLN AQUATICS	00448160	36962092	PESTICIDE ASSESMENT	General Fund	41.49
06/27/2019	LINCOLN AQUATICS	00448161	36962094	MURIATIC ACID	General Fund	517.75
06/27/2019	LINCOLN AQUATICS	00448161	36962094	PESTICIDE ASSESMENT	General Fund	46.20
06/27/2019	LINCOLN AQUATICS	00448162	36962093	PESTICIDE ASSESMENT	General Fund	44.18
06/27/2019	LINCOLN AQUATICS	00448162	36962093	MURIATIC ACID	General Fund	398.50
06/27/2019	LINCOLN AQUATICS	00448163	36961959	BULK LIQUID CHLORINE	General Fund	354.47
06/27/2019	LINCOLN AQUATICS	00448163	36961959	PESTICIDE ASSESMENT	General Fund	43.59
06/27/2019	LINCOLN AQUATICS	00448164	36962090	BULK LIQUID CHLORINE	General Fund	1,483.11
06/27/2019	LINCOLN AQUATICS	00448164	36962090	PESTICIDE ASSESMENT	General Fund	62.23
				Total for Payment No.:		3,213.06

Payment No: 634756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	LN CURTIS & SONS	00447985	486985	BLACK LED HEADLIGHT	General Fund	1,250.80
				Total for Payment No.:		1,250.80

Payment No: 634757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	LUPE FUENTES	00448274	12716MAY2019A	REIMBURSEMENT FOR BOOTS	General Fund	218.49
				Total for Payment No.:		218.49

Payment No: 634758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MCPHARLIN SPRINKLES &	00448799	64341	LEGAL SERVICES	Special Liability Insurance	280.00
06/27/2019	MCPHARLIN SPRINKLES &	00448800	64342	LEGAL SERVICES	Special Liability Insurance	5,040.00
Total for Payment No.:						5,320.00

Payment No: 634759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MINTIER HARNISH LP	00448578	SATANCLARAZCU-17 COR	PROFESSIONAL SERVICES TO PREPA	General Government - Other	2,757.70
Total for Payment No.:						2,757.70

Payment No: 634760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MORGAN GOLDSTEIN	00448760	32394JUN2019	REFUND BLD2019-55008	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 634761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	MUSSON THEATRICAL	00447902	00438065	STE MATERIALS FOR IMAGINE ME	Recreation Program Operations	34.34
06/27/2019	MUSSON THEATRICAL	00448050	00438203	TECHNICAL THEATRE SUPPLIES	Recreation Program Operations	27.47
Total for Payment No.:						61.81

Payment No: 634762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	NEW IMAGE LANDSCAPE COMPANY	00448241	112149	LANDSCAPE MAINTENANCE	General Fund	5,008.85
Total for Payment No.:						5,008.85

Payment No: 634763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	NI GOVERNMENT SERVICES	00447981	9051298458	SAT. PHONE SERVICE - FIRE	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 634764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	NORTHERN CALIFORNIA EMERGENCY VEHICLE IN	00448242	462	PARTS & SUPPLIES- #3496	Vehicle Replacement Fund	1,097.09
Total for Payment No.:						1,097.09

Payment No: 634765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	OMNETRIC CORP.	00448755	5720003189	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	6,775.00
Total for Payment No.:						6,775.00

Payment No: 634766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PACIFIC GAS & ELECTRIC CO	00448008	0007842805-9	BUCKS CREEK RELICENSING APR19	Electric Utility Construction	29,965.30
Total for Payment No.:						29,965.30

Payment No: 634767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PACIFIC GAS & ELECTRIC NON-ENERGY	00447996	0007842917-2	COO NONRULE 2 LES/230KV JUNE19	Electric Utility	3,231.16
06/27/2019	PACIFIC GAS & ELECTRIC NON-ENERGY	00447997	0007842916-4	COO 115KV NRS (TFA) JUN19	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 634768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PACIFIC WATER ART INC	00448066	60560	SCCC FOUNTAIN DEC 2018	Convention Cnt Maintenance Dis	1,980.00
06/27/2019	PACIFIC WATER ART INC	00448067	59672	SCCC FOUNTAIN AUG 2018	Convention Cnt Maintenance Dis	600.00
06/27/2019	PACIFIC WATER ART INC	00448315	60694-01	SCCC FOUNTAINS	Convention Cnt Maintenance Dis	3,000.00
				Total for Payment No.:		5,580.00

Payment No: 634769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PENINSULA UNIFORMS & EQUIPMENT	00447958	163209	uniform Levi's Layton	General Fund	346.35
06/27/2019	PENINSULA UNIFORMS & EQUIPMENT	00447959	163810	uniform Levi's Burrell	General Fund	357.28
06/27/2019	PENINSULA UNIFORMS & EQUIPMENT	00447960	163532	uniform Levi's Schumaker	General Fund	346.35
06/27/2019	PENINSULA UNIFORMS & EQUIPMENT	00447961	163366	uniform Levi's Borges	General Fund	346.35
06/27/2019	PENINSULA UNIFORMS & EQUIPMENT	00447962	163438	uniform Levi's Matienzo	General Fund	346.35
				Total for Payment No.:		1,742.68

Payment No: 634770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	POINT EMBLEMS, LLC	00448676	8804	SRT PATCHES/COINS	General Fund	1,185.38
06/27/2019	POINT EMBLEMS, LLC	00448676	8804	NON TAXABLE	General Fund	195.00
				Total for Payment No.:		1,380.38

Payment No: 634771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	PRIME MECHANICAL SERVICE, INC	00448091	18938	CITY HALLBOILER REPAIR	General Fund	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 634772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	QUALITY TRAFFIC DATA LLC	00448186	2019172	BENTON/ALAMEDA VOLUME	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 634773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	QUICK CRETE PRODUCTS	00448176	0110949-IN	PRECAST STRAIGHT	Parks And Recreation	4,295.69
				Total for Payment No.:		4,295.69

Payment No: 634774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	R & B CO	00448683	S1846958.001	HYMAX GRIP COUPLING 12", RANGE	Water Utility	4,189.26
06/27/2019	R & B CO	00448837	S1847030.001	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	130.80
06/27/2019	R & B CO	00448838	S1846598.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	481.78
06/27/2019	R & B CO	00448839	S1847458.001	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	467.35
06/27/2019	R & B CO	00448840	S1847458.002	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	2,589.84
				Total for Payment No.:		7,859.03

Payment No: 634775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	R&B HEAT & A/C	00447973	62032	R&R FURNACE - NGUYEN	H.U.D Capital Projects	6,200.00
06/27/2019	R&B HEAT & A/C	00447973	62032	NGUYEN - 10541	H.U.D Capital Projects	6,200.00
06/27/2019	R&B HEAT & A/C	00447973	62032	NGUYEN - 10541	H.U.D Capital Projects	-6,200.00
				Total for Payment No.:		6,200.00

Payment No: 634776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	R3 CONSULTING GROUP, INC.	00448566	9188	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	8,728.75
				Total for Payment No.:		8,728.75

Payment No: 634777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	READY REFRESH	00448166	19F0029632122	ARROWHEAD SPRING WATER	General Fund	108.61
				Total for Payment No.:		108.61

Payment No: 634778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	RECORDED BOOKS LLC	00447913	1377	1241 AD PR	General Fund	6,231.68
				Total for Payment No.:		6,231.68

Payment No: 634779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	RED HAWK FIRE & SECURITY	00448060	3431841	FIRE PROTECTION SYS	General Fund	1,430.52
06/27/2019	RED HAWK FIRE & SECURITY	00448060	3431841	NON TAXABLE	General Fund	1,512.08
06/27/2019	RED HAWK FIRE & SECURITY	00448167	3381389	ANNUAL FIRE ALARM INSPECTION	General Fund	325.00
06/27/2019	RED HAWK FIRE & SECURITY	00448168	3381401	ANNUAL SPRINKLER INSPECTION	General Fund	150.00
06/27/2019	RED HAWK FIRE & SECURITY	00448169	3381441	ANNUAL FIRE INSPECTION	General Fund	350.00
06/27/2019	RED HAWK FIRE & SECURITY	00448170	3380448	ANNUAL SPRINKLER INSPECTION	General Fund	300.00
06/27/2019	RED HAWK FIRE & SECURITY	00448171	3380453	ANNUAL FIRE ALARM INSPECTION	General Fund	300.00
06/27/2019	RED HAWK FIRE & SECURITY	00448172	3431874	LABOR	General Fund	581.00
06/27/2019	RED HAWK FIRE & SECURITY	00448172	3431874	RELAY MODULE	General Fund	607.85
06/27/2019	RED HAWK FIRE & SECURITY	00448173	3381447	ANNUAL SPRINKLER INSPECTION	General Fund	300.00
				Total for Payment No.:		5,856.45

Payment No: 634780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	RICHARD AVELAR & ASSOCIATES, INC.	00448758	2018.145.00-1007	CONSULTANT SHALL PROVIDE ARCHI	General Fund	1,786.25
Total for Payment No.:						1,786.25

Payment No: 634781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ROBERT E. VAN HEUIT	00448754	1083	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	4,025.00
Total for Payment No.:						4,025.00

Payment No: 634782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ROSE CITY LABEL	00447970	146065	jr. labels for Stadium	General Fund	488.00
Total for Payment No.:						488.00

Payment No: 634783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SAFARI MICRO INC	00448095	444315	BLADE SUPP 7/19-12/19 YAR/881M	Electric Utility	5,800.99
06/27/2019	SAFARI MICRO INC	00448096	444174	BLADE SUPP 7/15/19-12/31/19DVR	Electric Utility	907.77
06/27/2019	SAFARI MICRO INC	00448097	444319	BLADE SUPP 7/19-12/19 SPARES	Electric Utility	627.40
06/27/2019	SAFARI MICRO INC	00448099	444313	BLADE SUPP 7/15/19-12/31/19AMI	Electric Utility	2,273.13
Total for Payment No.:						9,609.29

Payment No: 634784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SANTA CLARA COUNTY EMS AGENCY	00447855	061019-1	EMT CERTS FOR 17-18	General Fund	1,768.00
Total for Payment No.:						1,768.00

Payment No: 634785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	SANTA CLARA LIGHTING, INC.	00448092	15132	TASMAN GARAGE	General Fund	208.74
06/27/2019	SANTA CLARA LIGHTING, INC.	00448093	14203	CENTRAL LIB EXIT SIGN	General Fund	27.20
				Total for Payment No.:		235.94

Payment No: 634786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SANTA CLARA WEEKLY	00448720	1243323	PUBLICATION FOR ORD 2001	General Fund	432.00
				Total for Payment No.:		432.00

Payment No: 634787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SANTA CLARA WINDUSTRIAL CO	00448101	686122 01	SVP T&D ICE MAKER	Electric Utility	492.29
06/27/2019	SANTA CLARA WINDUSTRIAL CO	00448102	686377 01	SVP T&D ICE MAKER	Electric Utility	60.79
				Total for Payment No.:		553.08

Payment No: 634788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SCI CONSULTING GROUP	00448751	C8202-7	Development of Cannabis Regula	General Fund	386.75
06/27/2019	SCI CONSULTING GROUP	00448752	C8030-R	Development of Cannabis Regula	General Fund	657.50
06/27/2019	SCI CONSULTING GROUP	00448753	C8202-8R	Development of Cannabis Regula	General Fund	3,656.50
				Total for Payment No.:		4,700.75

Payment No: 634789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SCREENED IMAGES	00448246	5271	LIFEGUARD SHIRTS	Recreation Program Operations	397.67
06/27/2019	SCREENED IMAGES	00448250	5284	FACE CAMP SHIRTS	Recreation Program Operations	872.87
				Total for Payment No.:		1,270.54

Payment No: 634790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SEAN MENDELSON	00448782	15899-15927	CONTRACTOR PAYMENT FOR CLASSES	General Fund	13,442.62
06/27/2019	SEAN MENDELSON	00448782	15899-15927	CHANGE ORDER #1 ADD FUNDS TO A	Recreation Program Operations	5,040.00
Total for Payment No.:						18,482.62

Payment No: 634791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SECURITY SAFE	00448259	7093	DRILL SERVICE TO OPEN SAFE	General Fund	385.00
Total for Payment No.:						385.00

Payment No: 634792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SEL ENGINEERING SERVICES, INC.	00447998	29539	HMI AND IS SUPPORT THRU APR19	Electric Utility Construction	1,471.54
06/27/2019	SEL ENGINEERING SERVICES, INC.	00448014	29538	ELECT UPGRADES MAR-APR19	Electric Utility Construction	22,260.75
06/27/2019	SEL ENGINEERING SERVICES, INC.	00448016	28688	ELECT UPGRADES FEB19	Electric Utility Construction	1,496.00
Total for Payment No.:						25,228.29

Payment No: 634793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SLEIMAN, RIAD	00448281	32402JUN2019	REIMB. CANDIDATE AIRFARE	General Fund	231.96
Total for Payment No.:						231.96

Payment No: 634794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SOFTWAREONE	00448179	US-PSI-798670	AZURE OVERAGES-MAR 2019	General Fund	1,082.51
Total for Payment No.:						1,082.51

Payment No: 634795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448768	OB91029836	SET UP CHARGE	General Fund	27.05
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448768	OB91029836	PENS	General Fund	265.09
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448770	OB91029893	NON WOVEN BAGS	General Fund	322.97
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448770	OB91029893	SET UP CHARGE	General Fund	66.53
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448775	OB91029895	BIG PAW BEARS TSHIRTS	General Fund	733.42
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448775	OB91029895	IMPRINT	General Fund	28.17
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448778	OB91029894	PHONE GRIPS	General Fund	229.98
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448779	OB91029906	TUMBLERS	General Fund	473.61
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448779	OB91029906	SETUP/MATCH CHARGES	General Fund	87.52
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448781	OB91029903	SETUP CHARGE	General Fund	64.61
06/27/2019	SOURCEPOINT POWERED BY PROFORMA	00448781	OB91029903	NOTEBOOKS	General Fund	1,755.34
				Total for Payment No.:		4,054.29

Payment No: 634796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	STEEL & FENCE SUPPLY	00448180	097968	STRUCT PIPE	General Fund	153.02
				Total for Payment No.:		153.02

Payment No: 634797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	TARGET SPECIALTY PRODUCTS INC	00448174	PI0977501	NATURE SAFE	General Fund	669.87
				Total for Payment No.:		669.87

Payment No: 634798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	TESCO CONTROLS INC	00448209	0067575-IN	ENGINEERING SERVICES	Water Utility	13,635.00
				Total for Payment No.:		13,635.00

Payment No: 634799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	THE SOBRATO ORGANIZATION	00448639	32386JUN2019	REFUND PER REIMB AGREEMENT	Deposit Funds.	247,240.06
				Total for Payment No.:		247,240.06

Payment No: 634800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	THOMSON REUTERS WEST	00448718	840345687	ONLINE LEGAL DATABASE	General Fund	940.00
				Total for Payment No.:		940.00

Payment No: 634801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	THOMSON WEST GROUP	00447967	840360536	CLEAR service Bureau	General Fund	233.18
06/27/2019	THOMSON WEST GROUP	00447967	840360536	CLEAR service Records	General Fund	233.18
				Total for Payment No.:		466.36

Payment No: 634802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	THYSSENKRUPP ELEVATOR CORPORATION	00447925	5001041869	Outside Contract OT	General Fund	558.00
06/27/2019	THYSSENKRUPP ELEVATOR CORPORATION	00448098	3004633004	PD	General Fund	22.67
06/27/2019	THYSSENKRUPP ELEVATOR CORPORATION	00448098	3004633004	FIRE	General Fund	90.67
06/27/2019	THYSSENKRUPP ELEVATOR CORPORATION	00448098	3004633004	CITY HALL	General Fund	90.67
06/27/2019	THYSSENKRUPP ELEVATOR CORPORATION	00448098	3004633004	CRC	General Fund	22.67
06/27/2019	THYSSENKRUPP ELEVATOR CORPORATION	00448098	3004633004	SENIOR CENTER	General Fund	181.34
06/27/2019	THYSSENKRUPP ELEVATOR CORPORATION	00448098	3004633004	SVP	Electric Utility	181.34

Total for Payment No.: 1,147.36

Payment No: 634803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	TMT ENTERPRISES INC	00448175	00030	DURA PITCH MOUND CLAY	General Fund	393.30
Total for Payment No.:						393.30

Payment No: 634804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	TYDENBROOKS	00448685	978334	SWITCH, METER, TEST BLOCK, 10	Electric Utility	4,683.44
Total for Payment No.:						4,683.44

Payment No: 634805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	ULINE	00448113	108663897	PD LOBBY SOAP DISPENSER	General Fund	117.80
Total for Payment No.:						117.80

Payment No: 634806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	UNIFIRST CORPORATION	00448078	385 0339445	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/27/2019	UNIFIRST CORPORATION	00448079	385 0339439	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,061.29
06/27/2019	UNIFIRST CORPORATION	00448080	385 0339503	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/27/2019	UNIFIRST CORPORATION	00448081	385 0339444	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
06/27/2019	UNIFIRST CORPORATION	00448120	385 0339438	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
06/27/2019	UNIFIRST CORPORATION	00448120	385 0339438	DELIVERY FEE SVP	Electric Utility	10.00
06/27/2019	UNIFIRST CORPORATION	00448121	385 0339441	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
Total for Payment No.:						2,124.49

Payment No: 634807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	UNIQUE TOWING	00448765	00015621	CASE #19-0523195	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 634808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	UNITED PARCEL SERVICE	00448681	00009882E5239A	DELIVERY CHARGES	General Fund	14.50
06/27/2019	UNITED PARCEL SERVICE	00448681	00009882E5239A	DELIVERY CHARGES	Electric Utility	101.17
				Total for Payment No.:		115.67

Payment No: 634809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	UNITED RENTALS (NORTH AMERICA) INC	00447983	168458572-001	Loader rental for CUC	Solid Waste Program	4,932.44
06/27/2019	UNITED RENTALS (NORTH AMERICA) INC	00447984	168458573-001	Loader rental for CUC	Solid Waste Program	4,932.44
06/27/2019	UNITED RENTALS (NORTH AMERICA) INC	00447986	168458581-001	Loader rental for CUC	Solid Waste Program	4,932.44
06/27/2019	UNITED RENTALS (NORTH AMERICA) INC	00447989	168489029-001	Loader rental for CUC	Solid Waste Program	4,932.44
06/27/2019	UNITED RENTALS (NORTH AMERICA) INC	00447990	168489239-002	Loader rental for CUC	Solid Waste Program	4,269.90
06/27/2019	UNITED RENTALS (NORTH AMERICA) INC	00447992	168539537-001	Loader rental for CUC	Solid Waste Program	4,932.44
06/27/2019	UNITED RENTALS (NORTH AMERICA) INC	00447993	168489029-002	Loader rental for CUC	Solid Waste Program	586.78
06/27/2019	UNITED RENTALS (NORTH AMERICA) INC	00447994	168458581-002	Loader rental for CUC	Solid Waste Program	586.78
				Total for Payment No.:		30,105.66

Payment No: 634810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	UNITED SITE SERVICES INC	00448075	114-8557656	2 SINK RENT@ RAY 5/27-6/23/19	Electric Utility	10.90
06/27/2019	UNITED SITE SERVICES INC	00448075	114-8557656	RESTROOM RENT@RAY5/27-6/23/19	Electric Utility	10.90
06/27/2019	UNITED SITE SERVICES INC	00448075	114-8557656	WKLY RSTRM SRV@RAY5/27-6/23/19	Electric Utility	55.00
06/27/2019	UNITED SITE SERVICES INC	00448075	114-8557656	WKLY SINK SRV@RAY 5/27-6/23/19	Electric Utility	55.00

06/27/2019	UNITED SITE SERVICES INC	00448075	114-8557656	ENVIRONMENTAL FEE	Electric Utility	13.98
06/27/2019	UNITED SITE SERVICES INC	00448077	114-8536001	RESTROOM RENT@HOM5/22-6/18/19	Electric Utility	10.91
06/27/2019	UNITED SITE SERVICES INC	00448077	114-8536001	WKLY RSTRM SRV@HOM5/22-6/18/19	Electric Utility	62.15
06/27/2019	UNITED SITE SERVICES INC	00448077	114-8536001	ENVIRONMENTAL FEE	Electric Utility	7.76
				Total for Payment No.:		226.60

Payment No: 634811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	VAN RAALTE & CO	00448177	45983	ECLIPSE GEN3 TOP WITH DIGITAL	General Fund	7,831.80
				Total for Payment No.:		7,831.80

Payment No: 634812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	VERIZON WIRELESS	00447937	9830772107	CMO	General Fund	266.07
06/27/2019	VERIZON WIRELESS	00447937	9830772107	CMO	General Fund	20.15
				Total for Payment No.:		286.22

Payment No: 634813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	VERIZON WIRELESS	00447938	9830772106	FIRE	General Fund	381.71
				Total for Payment No.:		381.71

Payment No: 634814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	VERIZON WIRELESS	00447939	9830787882	FIRE EMS	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 634815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	VERIZON WIRELESS	00447940	9830783293	MEETER READERS	General Fund	184.09
				Total for Payment No.:		184.09

Payment No: 634816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	WARD CLEAN AIR PRODUCTS	00448667	4413	NO SMOKE direct source capture	Fire Department	15,812.59
06/27/2019	WARD CLEAN AIR PRODUCTS	00448667	4413	Installation of direct source	Fire Department	2,971.28
06/27/2019	WARD CLEAN AIR PRODUCTS	00448668	4393	NO SMOKE direct source capture	Fire Department	15,812.58
06/27/2019	WARD CLEAN AIR PRODUCTS	00448668	4393	Installation of direct source	Fire Department	2,971.28
06/27/2019	WARD CLEAN AIR PRODUCTS	00448671	4374	NO SMOKE direct source capture	Fire Department	64,320.01
06/27/2019	WARD CLEAN AIR PRODUCTS	00448671	4374	Installation of direct source	Fire Department	11,885.12
				Total for Payment No.:		113,772.86

Payment No: 634817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	WATERPROOFING ASSOC	00448104	6202	LABOR SENIOR CNT	General Fund	880.00
06/27/2019	WATERPROOFING ASSOC	00448104	6202	MATERIALS	General Fund	78.00
06/27/2019	WATERPROOFING ASSOC	00448105	6201	MATERIALS	General Fund	33.00
06/27/2019	WATERPROOFING ASSOC	00448105	6201	LABOR FS # 5	General Fund	1,760.00
				Total for Payment No.:		2,751.00

Payment No: 634818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/27/2019	WESTERN EXTERMINATOR COMPANY	00448313	707979384	SENIOR CENTER`	General Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 634819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/27/2019	XRX INC	00448785	1902007	TID ROOM NIGHT SUBSIDY	Deposit Funds.	11,286.00
				Total for Payment No.:		11,286.00
				Overall Total		1,513,251.76



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

Run Date 6/28/2019
Run Time 9:17:30 AM

Sorted by Payment Number

Payment No: 634820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2019	AT&T CALNET	00449030	000013076337 COR	Circuit 9391023685	General Fund	33.47
06/28/2019	AT&T CALNET	00449031	000013076379 COR	Circuit 9391023687	General Fund	66.08
06/28/2019	AT&T CALNET	00449032	000013096671 COR	Engr 9391023694	General Fund	20.63
06/28/2019	AT&T CALNET	00449033	000013090501 COR	Comm 9391023695	General Fund	5,485.18
06/28/2019	AT&T CALNET	00449034	000013091353 COR	Gen 9391054149	General Fund	54.70
06/28/2019	AT&T CALNET	00449034	000013091353 COR	Water	Water Utility	0.61
06/28/2019	AT&T CALNET	00449034	000013091353 COR	Elec	Electric Utility	0.33
06/28/2019	AT&T CALNET	00449035	000013090488 COR	BM9391023697	General Fund	203.44
06/28/2019	AT&T CALNET	00449036	000013090519 COR	CA 9391023698	General Fund	37.95
06/28/2019	AT&T CALNET	00449037	000013090495 COR	CC 9391023699	General Fund	58.58
06/28/2019	AT&T CALNET	00449038	000013090505 COR	CM 9391023700	General Fund	18.97
06/28/2019	AT&T CALNET	00449038	000013090505 COR	David's Restaurant 986-1006	General Fund	40.76
06/28/2019	AT&T CALNET	00449039	000013090491 COR	FIN 9391023701	General Fund	194.85
06/28/2019	AT&T CALNET	00449040	000013090494 COR	PLAN 9391023702	General Fund	217.92
06/28/2019	AT&T CALNET	00449040	000013090494 COR	Berryessa260-1826 Alarm line	General Fund	58.59
06/28/2019	AT&T CALNET	00449040	000013090494 COR	Berryessa 615-2488 VM	General Fund	0.00
06/28/2019	AT&T CALNET	00449041	000013090499 COR	LIB9391023703	General Fund	192.77
06/28/2019	AT&T CALNET	00449042	000013090516 COR	AUTO 9391023704	General Fund	58.57
06/28/2019	AT&T CALNET	00449043	000013090510 COR	ENGR 9391023705	General Fund	121.01
06/28/2019	AT&T CALNET	00449044	000013090507 COR	HR 9391023706	General Fund	45.92
06/28/2019	AT&T CALNET	00449045	000013090500 COR	CEM 9391023707	Cemetery	60.32
06/28/2019	AT&T CALNET	00449046	000013090489 COR	PR 9391023708	General Fund	789.34
06/28/2019	AT&T CALNET	00449047	000013090498 COR	SR CTR 9391023709	General Fund	79.24

06/28/2019	AT&T CALNET	00449048	000013090504 COR	CRC 9391023710	General Fund	41.27
06/28/2019	AT&T CALNET	00449049	000013090493 COR	PD9391023711	General Fund	3,677.89
06/28/2019	AT&T CALNET	00449049	000013090493 COR	PD246-8216/984-5278	General Fund	70.58
06/28/2019	AT&T CALNET	00449050	000013090514 COR	PURCH 9391023712	General Fund	41.26
06/28/2019	AT&T CALNET	00449051	000013090497 COR	ST 9391023713	General Fund	213.60
06/28/2019	AT&T CALNET	00449051	000013090497 COR	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.70
06/28/2019	AT&T CALNET	00449051	000013090497 COR	auto dialer970-8644	Solid Waste Utility- Constructi	26.70
06/28/2019	AT&T CALNET	00449052	000013090492 COR	FD 9391023714	General Fund	794.49
06/28/2019	AT&T CALNET	00449053	000013090490 COR	IT 9391023715	General Fund	405.21
06/28/2019	AT&T CALNET	00449053	000013090490 COR	Water	Water Utility	50.00
06/28/2019	AT&T CALNET	00449054	000013090487 COR	ENGR 9391023717	General Fund	309.45
06/28/2019	AT&T CALNET	00449055	000013090508 COR	LIB 9391023718	General Fund	235.50
06/28/2019	AT&T CALNET	00449056	000013090496 COR	PARKS 9391023719	General Fund	210.62
06/28/2019	AT&T CALNET	00449057	000013090503 COR	PD 9391023720	General Fund	207.70
06/28/2019	AT&T CALNET	00449058	000013090513 COR	TAS GAR9391023724	General Fund	639.55
06/28/2019	AT&T CALNET	00449059	000013090484 COR	COMM SRVS9391048040	General Fund	20.63
06/28/2019	AT&T CALNET	00449060	000013091354 COR	CRC 9391054153	General Fund	16.29
06/28/2019	AT&T CALNET	00449061	000013091841 COR	Morse Mansion9391064468	General Fund	40.76
06/28/2019	AT&T CALNET	00449062	000013091867 COR	Police-Alarms9391065446	General Fund	39.61
06/28/2019	AT&T CALNET	00449063	000013090502 COR	IT9391023716	General Fund	427.54
06/28/2019	AT&T CALNET	00449063	000013090502 COR	Water	Water Utility	190.51
06/28/2019	AT&T CALNET	00449063	000013090502 COR	Sewer	Sewer Utility	190.51
				Total for Payment No.:		15,715.60
				Overall Total		15,715.60



City of Santa Clara
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Run Date 7/3/2019
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Sorted by Payment Number

Payment No: 634822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	CA FRANCHISE TAX BOARD	00449331	06/16/19-06/29/19CB	WAGE ATTACHMENT B1914	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 634823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	CA FRANCHISE TAX BOARD	00449332	06/16/19-06/29/19JO	WAGE ATTACHMENT B1914	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 634824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	CA FRANCHISE TAX BOARD	00449335	06/16/19-06/29/19PP	WAGE ATTACHMENT B1914	Payroll Liability&ClearingAcct	360.13
				Total for Payment No.:		360.13

Payment No: 634825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	CA FRANCHISE TAX BOARD	00449337	06/16/19-06/29/19WW	WAGE ATTACHMENT B1914	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 634826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/05/2019	CA FRANCHISE TAX BOARD	00449339	06/16/19-06/29/19KW	WAGE ATTACHMENT B1914	Payroll Liability&ClearingAcct	239.37
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Total for Payment No.: 239.37

Payment No: 634827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	CAL PERS LONG TERM CARE PROGRAM	00449319	12897803	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74

Total for Payment No.: 378.74

Payment No: 634828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	DELTA DENTAL INSURANCE COMPANY	00449347	BE003469610	DELTA DENTAL INS PREM JULY	Payroll Liability&ClearingAcct	7,546.74

Total for Payment No.: 7,546.74

Payment No: 634829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	DELTA DENTAL PLAN OF CALIF	00449344	BE003468985	DELTA DENTAL INS PREM JULY	Payroll Liability&ClearingAcct	73,064.52

Total for Payment No.: 73,064.52

Payment No: 634830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	MANAGED HEALTH NETWORK INC	00449329	PRM-040767	EMP ASSISTANCE PROG JULY	Payroll Liability&ClearingAcct	5,666.16

Total for Payment No.: 5,666.16

Payment No: 634831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	METLIFE INDIVIDUAL LONG TERM	00449326	19647956 JUL2019	BIWEEKLY PR METLIFE LONG TERM	Payroll	875.43

Total for Payment No.: 875.43

Payment No: 634832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	STANDARD INSURANCE CO	00449301	06/16/19-06/29/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	6,059.95
07/05/2019	STANDARD INSURANCE CO	00449301	06/16/19-06/29/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	7,712.73
07/05/2019	STANDARD INSURANCE CO	00449301	06/16/19-06/29/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,724.98
07/05/2019	STANDARD INSURANCE CO	00449301	06/16/19-06/29/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,414.50
07/05/2019	STANDARD INSURANCE CO	00449301	06/16/19-06/29/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	15,082.63
Total for Payment No.:						36,994.79

Payment No: 634833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	U.S. BANK	00449322	06/16/19-06/29/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	18,773.47
Total for Payment No.:						18,773.47

Payment No: 634834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	US TREASURY	00449343	06/16/19-06/29/19JO	WAGE ATTACHMENT B1914	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 634835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/05/2019	VSP	00449302	807054668	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	85.54

07/05/2019	VSP	00449303	807054648	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,581.42
07/05/2019	VSP	00449307	807054656	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	303.38
07/05/2019	VSP	00449310	807054639	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	6,110.39
				Total for Payment No.:		10,080.73
				Overall Total		154,560.08



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Payment No: 012867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/08/2019	INTL FIREFIGHTERS LOCAL 1171	00449300	07/01/19-07/31/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,752.00
				Total for Payment No.:		4,752.00

Payment No: 012868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/08/2019	WORKTERRA	00449330	06/16/19-06/29/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.60
07/08/2019	WORKTERRA	00449330	06/16/19-06/29/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	573.85
07/08/2019	WORKTERRA	00449330	06/16/19-06/29/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,704.59
07/08/2019	WORKTERRA	00449330	06/16/19-06/29/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,006.26
				Total for Payment No.:		15,146.30
				Overall Total		19,898.30



City of Santa Clara
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Run Date 7/10/2019
Run Time 8:22:05 AM

Sorted by Payment Number

Payment No: 012869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	3DEGREES GROUP INC	00448877	17050	SC GRN PWR MARKET REC MAY19	Electric Utility	28,719.17
07/11/2019	3DEGREES GROUP INC	00448877	17050	WEST/NTL WIND BULK REC MAY19	Electric Utility	1,909.50
07/11/2019	3DEGREES GROUP INC	00449173	16848	GREEN E US WIND2019 ABBOT2019	Electric Utility	7,258.32
				Total for Payment No.:		37,886.99

Payment No: 012870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ABBOTT'S PRO-POWER LLC	00449242	131814	SAW OIL	General Fund	62.95
				Total for Payment No.:		62.95

Payment No: 012871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ACT ENVIRO	00448618	237316	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
07/11/2019	ACT ENVIRO	00448618	237316	8 HRS LABOR CHEMIST 5/15/19	Electric Utility	536.00
07/11/2019	ACT ENVIRO	00448618	237316	SUPPLIES	Electric Utility	150.00
07/11/2019	ACT ENVIRO	00448618	237316	HAND PUMP LARGE	Electric Utility	50.00
07/11/2019	ACT ENVIRO	00448618	237316	PPE GEAR LEVEL D	Electric Utility	8.00
07/11/2019	ACT ENVIRO	00448618	237316	GEAR(BOBTAIL)TRUCK USE 5/15/19	Electric Utility	125.00
07/11/2019	ACT ENVIRO	00448766	236351	ENERGY RECOVERY FEE	Electric Utility	69.52
07/11/2019	ACT ENVIRO	00448766	236351	8 HRS LABOR CHEMIST 5/1/19	Electric Utility	536.00
07/11/2019	ACT ENVIRO	00448766	236351	SUPPLIES	Electric Utility	150.00
07/11/2019	ACT ENVIRO	00448766	236351	LARGE HAND PUMP	Electric Utility	50.00
07/11/2019	ACT ENVIRO	00448766	236351	PPE GEAR LEVEL D	Electric Utility	8.00

07/11/2019	ACT ENVIRO	00448766	236351	GEAR(BOBTAIL)TRUCK USE 5/1/19	Electric Utility	125.00
07/11/2019	ACT ENVIRO	00448772	237516	ANALYTICALS	Electric Utility	1,500.00
07/11/2019	ACT ENVIRO	00448772	237516	ENERGY RECOVERY FEE	Electric Utility	189.52
07/11/2019	ACT ENVIRO	00448772	237516	8 HRS LABOR CHEMIST 5/29/19	Electric Utility	536.00
07/11/2019	ACT ENVIRO	00448772	237516	SUPPLIES	Electric Utility	150.00
07/11/2019	ACT ENVIRO	00448772	237516	LARGE HAND PUMP	Electric Utility	50.00
07/11/2019	ACT ENVIRO	00448772	237516	PPE GEAR LEVEL D	Electric Utility	8.00
07/11/2019	ACT ENVIRO	00448772	237516	GEAR(BOBTAIL)TRUCK USE 5/29/19	Electric Utility	125.00
07/11/2019	ACT ENVIRO	00448776	237704	TRANSPORTATION FEE 5/31/19	Electric Utility	287.00
				Total for Payment No.:		4,722.56

Payment No: 012872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ADVANTAGE OFFICE SOLUTIONS INC	00449311	12169	CAO REMODEL LABOR	General Fund	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 012873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AIR FILTER SUPPLY INC	00449305	I370870	TEEN CENTER AC UNIT	General Fund	98.72
07/11/2019	AIR FILTER SUPPLY INC	00449306	I370621	SUPPLIES	General Fund	427.50
				Total for Payment No.:		526.22

Payment No: 012874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ALLIANCE OCCUPATIONAL MEDICINE	00448622	01029933-00	NEW HIRE PHYSICALS	General Fund	575.00
07/11/2019	ALLIANCE OCCUPATIONAL MEDICINE	00448622	01029933-00	STREET - TESTING	General Fund	65.00
07/11/2019	ALLIANCE OCCUPATIONAL MEDICINE	00448622	01029933-00	WATER MAINTENANCE	Water Utility	170.00
				Total for Payment No.:		810.00

Payment No: 012875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ALMADEN PRESS INC	00449582	140328	NO SMOKING SIGNS -GRANT	General Fund	3,270.00
07/11/2019	ALMADEN PRESS INC	00449582	140328	NO SMOKING DECALS	General Fund	381.50
Total for Payment No.:						3,651.50

Payment No: 012876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AMAZON.COM	00449181	90JUN2019	1241 AD BK	General Fund	314.45
07/11/2019	AMAZON.COM	00449181	90JUN2019	1231 Juv DVD	General Fund	108.36
07/11/2019	AMAZON.COM	00449181	90JUN2019	1232 YA BK	General Fund	23.82
07/11/2019	AMAZON.COM	00449181	90JUN2019	1241 AD VG	General Fund	29.18
07/11/2019	AMAZON.COM	00449181	90JUN2019	1235 Juv DVD	General Fund	98.83
Total for Payment No.:						574.64

Payment No: 012877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AVALON TRANSPORTATION LLC	00448845	16678	SF GAME TRIP 5/26	Community Activities	1,100.00
07/11/2019	AVALON TRANSPORTATION LLC	00448846	17284	HAMILTON TRIP 5/29	Community Activities	1,292.50
Total for Payment No.:						2,392.50

Payment No: 012878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BAKER & TAYLOR BOOKS	00449183	4012579459	1233 AD BK	General Fund	39.98
Total for Payment No.:						39.98

Payment No: 012879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BELL ELECTRICAL SUPPLY	00449314	5589259	SUPPLIES	General Fund	128.99

Total for Payment No.: 128.99

Payment No: 012880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BUCKLES-SMITH	00449154	3150940-00	3/4 IN RT EMT CONN GRN NUT	Electric Utility Construction	2.70
07/11/2019	BUCKLES-SMITH	00449154	3150940-00	3/4 IN RT EMT COPLG GRN NUT	Electric Utility Construction	0.95
07/11/2019	BUCKLES-SMITH	00449154	3150940-00	3/4 LB COND BODY	Electric Utility Construction	12.44
Total for Payment No.:						16.09

Payment No: 012881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BURLINGTON SAFETY LAB INC	00448791	38487	SWITCH STICK 1.25"x8' TOGGLE	Electric Utility	339.24
Total for Payment No.:						339.24

Payment No: 012882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CA DEPT OF JUSTICE	00448847	378994	CITY EE FOR MAY 2019	General Fund	512.00
07/11/2019	CA DEPT OF JUSTICE	00448847	378994	P&R - 26 VOLUNTEERS FOR MAY 19	General Fund	832.00
Total for Payment No.:						1,344.00

Payment No: 012883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CHRISTOPHER F DIVENS	00448982	24048JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 012884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/11/2019	CINTAS CORP #630	00448702	630646517	UNIFORM SERVICES	General Fund	100.61
07/11/2019	CINTAS CORP #630	00448706	630649999	UNIFORM SERVICES	General Fund	103.44
07/11/2019	CINTAS CORP #630	00448707	630653531	UNIFORM SERVICES	General Fund	105.96
07/11/2019	CINTAS CORP #630	00448708	630657059	UNIFORM SERVICES	General Fund	100.49
07/11/2019	CINTAS CORP #630	00448875	630665640	Street Uniforms	General Fund	563.80
07/11/2019	CINTAS CORP #630	00448875	630665640	Fleet Uniforms	Fleet Operation Fund	125.11
07/11/2019	CINTAS CORP #630	00448875	630665640	SAFEWASHER SVC	General Fund	15.25
07/11/2019	CINTAS CORP #630	00448875	630665640	SAFEWASHER SVC	Fleet Operation Fund	15.24
07/11/2019	CINTAS CORP #630	00449257	630672648	Street Uniforms	General Fund	332.71
07/11/2019	CINTAS CORP #630	00449257	630672648	Fleet Uniforms	Fleet Operation Fund	139.09
07/11/2019	CINTAS CORP #630	00449257	630672648	SAFEWASHER SVC	General Fund	30.49
07/11/2019	CINTAS CORP #630	00449321	630665016	UNIFORMS	General Fund	41.49
07/11/2019	CINTAS CORP #630	00449323	630665005	UNIFORMS	General Fund	93.44
07/11/2019	CINTAS CORP #630	00449324	630664198	UNIFORMS	General Fund	142.91
07/11/2019	CINTAS CORP #630	00449325	630668481	UNIFORMS	General Fund	93.44
07/11/2019	CINTAS CORP #630	00449327	630667691	UNIFORMS	General Fund	64.87
				Total for Payment No.:		2,068.34

Payment No: 012885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CINTAS FIRE PROTECTION #F44	00449245	0F44705086	PARK SERV CTR EXT SERV NONTAX	General Fund	1,467.47
07/11/2019	CINTAS FIRE PROTECTION #F44	00449245	0F44705086	PARK SERV CTR EXT SERV PARTS	General Fund	1,170.86
				Total for Payment No.:		2,638.33

Payment No: 012886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CLUB CARE INC	00448651	99401	JUNE MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 012887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	COAST COUNTIES TRUCK	00449126	0126642S	LABOR CHARGES #3122 WO 124358	Fleet Operation Fund	100.00
				Total for Payment No.:		100.00

Payment No: 012888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	COUNTY OF SANTA CLARA	00449161	1800068312	Stadium Apr/May EOD svcs	General Fund	7,417.64
				Total for Payment No.:		7,417.64

Payment No: 012889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DALEO INC	00448613	SV844-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	4,478.60
				Total for Payment No.:		4,478.60

Payment No: 012890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DAYZEN LLC	00448591	14398	CONSULTING SERVICES MAR&APR19	Electric Utility Construction	2,312.50
				Total for Payment No.:		2,312.50

Payment No: 012891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	EBSCO INFORMATION SERVICES	00449186	1902584	1241 AD PR	General Fund	56.68
				Total for Payment No.:		56.68

Payment No: 012892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/11/2019	ELB US INC.	00447662	JC108582	10% contingency budget for un	General Government - Other	1,100.67
07/11/2019	ELB US INC.	00447662	JC108582	FREIGHT COST	General Government - Other	182.06
				Total for Payment No.:		1,282.73

Payment No: 012893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	EMPLOYMENT SCREENING RESOURCES	00448619	190042	2 REG NEW HIRE BACKGROUNDS	General Fund	142.00
				Total for Payment No.:		142.00

Payment No: 012894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ESOSOFT CORP	00448609	100752	ML CLASSICO (KEYACCOUNTS)	Electric Utility	32.72
07/11/2019	ESOSOFT CORP	00448609	100752	ML CLASSICO (KEYACCOUNTSPAGIN)	Electric Utility	32.72
07/11/2019	ESOSOFT CORP	00448609	100752	ML CLASSICO (POWERPOOL)	Electric Utility	32.72
07/11/2019	ESOSOFT CORP	00448609	100752	ML CLASSICO (ENERGYALERT)	Electric Utility	32.72
07/11/2019	ESOSOFT CORP	00448609	100752	ML CLASSICO (COGENSTEAM)	Electric Utility	32.72
				Total for Payment No.:		163.60

Payment No: 012895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	EVERGREEN JOB & SAFETY TRAINING, INC	00449098	1010	SAFETY MEETING 6/21/19	Electric Utility	2,705.00
				Total for Payment No.:		2,705.00

Payment No: 012896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BURNDY W-DIE TREE PN 79V	Electric Utility	36.08
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BURNDY W-BG DIE PN W-BG	Electric Utility	51.43
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BURNDY W-K840 DIE PN W-K840	Electric Utility	51.43

07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BURNDY W-161 DIE PN W-161	Electric Utility	154.29
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BURNDY W-162 DIE PN W-162	Electric Utility	51.43
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BURNDY W-163 DIE PN W-163	Electric Utility	51.43
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BURNDY W-166 DIE PN W-166	Electric Utility	51.43
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BURNDY W-249 DIE PN W-249	Electric Utility	51.43
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	STANDARD GRIP LMG4500-34EB	Electric Utility	631.65
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	MINI BUCKET BAG LEATHER BOTTOM	Electric Utility	15.25
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	FLEXIBLE HEAD 4n1 BUGWRENCH BW	Electric Utility	65.69
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	BUG WRENCH FORGED 9/19 x 3/4	Electric Utility	39.37
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448891	283141	ESEX HARD BODY VINYL DITTY BAG	Electric Utility	32.79
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448892	283139	SEMI-CON SCORERS 1800-SS	Electric Utility	475.14
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448892	283139	1678 REPLACEMENT BLADE	Electric Utility	160.85
07/11/2019	FARWEST LINE SPECIALTIES LLC	00448892	283139	BROAD-RANGE HIGH VOLTAG TESTER	Electric Utility	793.36
07/11/2019	FARWEST LINE SPECIALTIES LLC	00449094	282508	ARC RATED GROUND GLOVE M	Electric Utility	414.42
07/11/2019	FARWEST LINE SPECIALTIES LLC	00449094	282508	ARC RATED GROUND GLOVE L	Electric Utility	414.43
07/11/2019	FARWEST LINE SPECIALTIES LLC	00449094	282508	ARC RATED GROUND GLOVE XL	Electric Utility	414.43
Total for Payment No.:						3,956.33

Payment No: 012897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FINISH LINE TOWING	00449101	97120	1979 DODGE FARGO MOTOR HOME	General Fund	1,500.00
07/11/2019	FINISH LINE TOWING	00449102	97181	2016 BMW, 969 KIELY BLVD	General Fund	281.25
Total for Payment No.:						1,781.25

Payment No: 012898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FIRST SECURITY SERVICES	00449328	IN-0007245	TASMAN SECURITY	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 012899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FLYNN RESOURCE CONSULTANTS INC	00449092	1330	CAISO,CRR,PG&E,LITIG MAR-APR19	Electric Utility	54,592.50
Total for Payment No.:						54,592.50

Payment No: 012900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FRIANT POWER AUTHORITY	00449179	769	ENERGY PURCH (HYDRO1) JUN19	Electric Utility	1,957,069.93
07/11/2019	FRIANT POWER AUTHORITY	00449179	769	ENERGY PURCH (HYDRO2) JUN19	Electric Utility	441,363.94
Total for Payment No.:						2,398,433.87

Payment No: 012901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	RENT 881 MARTIN AVE JUL19	Electric Utility	41,913.11
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	RENT 881 MARTIN AVE JUL19	Elec OperatingGrant Trust Fund	2,675.31
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	COMMON AREA 881 MARTIN JUN19	Electric Utility	785.00
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	COMMON AREA 881 MARTIN JUN19	Elec OperatingGrant Trust Fund	50.11
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	PGE 881 MARTIN MAY19	Electric Utility	1,017.93
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	PGE 881 MARTIN MAY19	Elec OperatingGrant Trust Fund	64.97
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	SC UTIL WATER/SEWER/FIRE APR19	Electric Utility	899.33
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	SC UTIL WATER/SEWER/FIRE APR19	Elec OperatingGrant Trust Fund	57.40
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	SC UTIL ELECTRIC APR19	Electric Utility	8,158.90
07/11/2019	GAHRAHMAT FAMILY LTD II	00448903	GFLP2-9656	SC UTIL ELECTRIC APR19	Elec OperatingGrant Trust Fund	520.78
Total for Payment No.:						56,142.84

Payment No: 012902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GALE/CENGAGE LEARNING	00449194	67215574	1241 AD BK	General Fund	200.21
07/11/2019	GALE/CENGAGE LEARNING	00449198	67224648	1241 AD BK	General Fund	54.75
07/11/2019	GALE/CENGAGE LEARNING	00449201	67224944	1241 AD BK	General Fund	55.56
07/11/2019	GALE/CENGAGE LEARNING	00449202	67268679	1241 AD BK	General Fund	71.10
Total for Payment No.:						381.62

Payment No: 012903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GARDENLAND POWER EQUIPMENT	00448898	685595	saw purchase	General Fund	1,785.99
07/11/2019	GARDENLAND POWER EQUIPMENT	00449264	688066	Landscaping supplies	General Fund	57.74
Total for Payment No.:						1,843.73

Payment No: 012904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GRAINGER	00449255	9181689705	PARTS & SUPPLIES	Water Utility	259.43
Total for Payment No.:						259.43

Payment No: 012905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GRAINGER-SAN JOSE	00448971	9194493269	Yard Supplies- boots	General Fund	153.22
07/11/2019	GRAINGER-SAN JOSE	00449216	9216936014	DECON BUCKETS AND LIDS	General Fund	226.00
07/11/2019	GRAINGER-SAN JOSE	00449570	9131019490	LAMP, ST LT, MV, 250W, 12,000	Electric Utility	471.93
Total for Payment No.:						851.15

Payment No: 012906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GRANITE CONSTRUCTION CO	00448879	1590141	Concrete supplies	General Fund	458.63
07/11/2019	GRANITE CONSTRUCTION CO	00448880	1590466	Concrete Supplies	General Fund	561.31

07/11/2019	GRANITE CONSTRUCTION CO	00448881	1595817	Concrete Supplies	General Fund	2,531.88
				Total for Payment No.:		3,551.82

Payment No: 012907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HILL BROTHERS CHEMICAL CO	00449247	07054692	DVR AMMONIA DELIVERY 6/26/19	Electric Utility	4,603.90
07/11/2019	HILL BROTHERS CHEMICAL CO	00449247	07054692	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,625.70

Payment No: 012908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HOT LINE CONSTRUCTION, INC.	00448795	12002	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	19,775.28
				Total for Payment No.:		19,775.28

Payment No: 012909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	IMAGE X, INC	00448634	218837	1000 LETTERHEAD W/ CITY LOGO	General Fund	291.39
07/11/2019	IMAGE X, INC	00449064	219096	BUS. CARDS - ASHLEY LANCASTER	General Fund	70.85
07/11/2019	IMAGE X, INC	00449265	218836	Envelopes	General Fund	174.40
				Total for Payment No.:		536.64

Payment No: 012910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448882	3768564-00	Landscaping supplies	General Fund	61.53
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448883	3769804-00	Landscaping Supplies	General Fund	51.85
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448884	3767614-00	Landscaping Supplies	General Fund	719.38
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448885	3775097-00	Landscaping Supplies	General Fund	159.61
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448899	3753724-00	Landscaping Supplies	General Fund	259.95

07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448900	3754093-00	Landscaping Supplies	General Fund	22.89
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448901	3754512-00	Landscaping Supplies	General Fund	141.54
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448902	3758501-00	Landscaping Supplies	General Fund	15.69
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448904	3758910-00	Landscaping Supplies	General Fund	260.55
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448906	3760555-00	Landscaping Supplies	General Fund	63.29
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448909	3777645-00	Landscaping Supplies	General Fund	934.71
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00448911	3779248-00	Landscaping Supplies	General Fund	60.36
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00449258	3758676-00	PARTS & SUPPLIES	Water Utility	20.01
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00449266	3777104-00	Landscaping supplies	General Fund	45.18
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00449267	3777397-00	Landscaping supplies	General Fund	156.69
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00449268	3776684-00	Landscaping supplies	General Fund	213.59
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00449269	3779097-00	Landscaping supplies	General Fund	13.80
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00449270	3786625-00	Landscaping supplies	General Fund	1,358.57
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00449272	3786962-00	Landscaping supplies	General Fund	17.79
07/11/2019	IMPERIAL SPRINKLER SUPPLY INC	00449274	3788525-00	Landscaping supplies	General Fund	147.74
				Total for Payment No.:		4,724.72

Payment No: 012911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	INFOSEND INC	00448709	154824	TAX & LICENSE MAILING SERVICES	General Fund	1,244.61
07/11/2019	INFOSEND INC	00448709	154824	TAXABLE	General Fund	448.79
07/11/2019	INFOSEND INC	00448974	154823	BILL PRINT & MAIL	General Fund	16,619.76
07/11/2019	INFOSEND INC	00448974	154823	CMO - MISSION CITY SCENES-APR	General Fund	30.00
07/11/2019	INFOSEND INC	00448974	154823	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	28.71
07/11/2019	INFOSEND INC	00448974	154823	STREET - CLEANUP CAMPAIGN-APR	Solid Waste Program	30.00
07/11/2019	INFOSEND INC	00448974	154823	CMO - MISSION CITY SCENES-MAY	General Fund	1,477.37
07/11/2019	INFOSEND INC	00448974	154823	ELECTRIC - MAY INSERT	Electric Utility	1,779.30
07/11/2019	INFOSEND INC	00448974	154823	TAXABLE	General Fund	6,429.41
				Total for Payment No.:		28,087.95

Payment No: 012912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	INGRAM LIBRARY SERVICES INC	00449203	40583210	1235 AD/YA/Juv BK	General Fund	929.09
07/11/2019	INGRAM LIBRARY SERVICES INC	00449205	40668175	1235 AD/Juv BK	General Fund	184.87
				Total for Payment No.:		1,113.96

Payment No: 012913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	INTERSTATE TRAFFIC CONTROL	00448969	231960	Levi Stadium Dates 2019	General Fund	2,408.96
07/11/2019	INTERSTATE TRAFFIC CONTROL	00449276	232275	Paint supplies	General Fund	14,933.38
				Total for Payment No.:		17,342.34

Payment No: 012914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JAMES R GREEN	00448919	10025	A&W JURY 2019	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 012915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JAVELCO EQUIPMENT SVC INC	00449273	55485	PARTS & SUPPLIES	Water Utility	3,597.00
				Total for Payment No.:		3,597.00

Payment No: 012916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JOHANNA JEAN MARCHEL	00448624	169	JANITORIAL 881 MARTIN JUN19	Electric Utility	2,613.20
07/11/2019	JOHANNA JEAN MARCHEL	00448624	169	JANITORIAL 881 MARTIN JUN19	Elec OperatingGrant Trust Fund	166.80
07/11/2019	JOHANNA JEAN MARCHEL	00448627	170	INTERIOR WINDOW CLEANING JUN19	Electric Utility	893.00
07/11/2019	JOHANNA JEAN MARCHEL	00448627	170	INTERIOR WINDOW CLEANING JUN19	Elec OperatingGrant Trust Fund	57.00

07/11/2019	JOHANNA JEAN MARCHEL	00448630	171/23973	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	375.78
07/11/2019	JOHANNA JEAN MARCHEL	00448630	171/23973	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	23.99
				Total for Payment No.:		4,129.77

Payment No: 012917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JOINT VENTURE:SILICON VALLEY	00448610	414EDASANTA	FY19/20 SV ECON DEV ALLIA DUES	Electric Utility	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 012918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JP GRAPHICS INC	00449162	81902	031619 ops plan Stadium	General Fund	1,782.42
				Total for Payment No.:		1,782.42

Payment No: 012919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	KRISAMA JUESEEKUL	00448848	328956	COFFEE - NEW HIRE ORIENTATION	General Fund	10.00
07/11/2019	KRISAMA JUESEEKUL	00448849	328957	BREAKFAST - PRINC. ELECTRIC EN	General Fund	43.00
07/11/2019	KRISAMA JUESEEKUL	00448850	328958	BREAKFAST/LUNCH PW SUPERINT.	General Fund	69.00
07/11/2019	KRISAMA JUESEEKUL	00449252	328959	PANEL - ELECTRIC UT. ADMINISTR	General Fund	34.50
07/11/2019	KRISAMA JUESEEKUL	00449254	328960	PANEL EO & FACILITIES TECH	General Fund	25.00
				Total for Payment No.:		181.50

Payment No: 012920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LEE'S FORKLIFT SERVICE	00449138	19831	FORKLIFT SERVICE # 3244	Fleet Operation Fund	236.00
				Total for Payment No.:		236.00

Payment No: 012921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LUIS FERNANDO SOSA GUEVARA	00449115	7191198	AUTO DETAILING SERVICE FEES	Fleet Operation Fund	516.00
07/11/2019	LUIS FERNANDO SOSA GUEVARA	00449116	7191199	AUTO DETAILING SERVICE FEES	Fleet Operation Fund	574.00
07/11/2019	LUIS FERNANDO SOSA GUEVARA	00449117	7191200	AUTO DETAILING SERVICE FEES	Fleet Operation Fund	554.00
07/11/2019	LUIS FERNANDO SOSA GUEVARA	00449118	7191201	AUTO DETAILING SERVICE FEES	Fleet Operation Fund	595.00
07/11/2019	LUIS FERNANDO SOSA GUEVARA	00449119	7191202	AUTO DETAILING SERVICE FEES	Fleet Operation Fund	543.00
Total for Payment No.:						2,782.00

Payment No: 012922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MANSFIELD OIL COMPANY	00449139	463654COR	FUEL&SURCH STREETYARD TANK#53	Fleet Operation Fund	18,865.01
07/11/2019	MANSFIELD OIL COMPANY	00449139	463654COR	CA MT FURL TAX NONTAX	Fleet Operation Fund	2,512.36
Total for Payment No.:						21,377.37

Payment No: 012923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MARIN CLEAN ENERGY	00448746	MAY-2019	CISO CHG SC SVC G2-1 MAY19	Electric Utility	26,127.73
07/11/2019	MARIN CLEAN ENERGY	00448746	MAY-2019	CISO CHG SC SVC G2-1 MAY19	Electric Utility	-390.03
Total for Payment No.:						25,737.70

Payment No: 012924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MBL & SONS, INC	00449289	75175-01 CPV JUN-2019	ST JUSTIN PBI PYMT #11 JUN-19	Elec OperatingGrant Trust Fund	1,702.88
07/11/2019	MBL & SONS, INC	00449290	63467-01 CPV JUN-2019	ST LAWRNC PBI PYMT #16 JUN-19	Elec OperatingGrant Trust Fund	5,459.50
Total for Payment No.:						7,162.38

Payment No: 012925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	METAFILE INFORMATION SYSTEMS	00448710	047314	CONSULTATION SRVCE-METAVIEWER	General Government - Other	550.00
				Total for Payment No.:		550.00

Payment No: 012926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MICHAEL BAKER INTERNATIONAL, INC.	00449072	1051203	PROFESSIONAL SERVICE 6.2.19	Deposit Funds.	2,175.00
				Total for Payment No.:		2,175.00

Payment No: 012927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MIDWEST TAPE LLC	00449184	97488341	1241 AD ABK	General Fund	43.59
07/11/2019	MIDWEST TAPE LLC	00449187	97489637	1241 AD MCD'S	General Fund	135.99
07/11/2019	MIDWEST TAPE LLC	00449187	97489637	1241 AD DVD'S	General Fund	885.71
07/11/2019	MIDWEST TAPE LLC	00449187	97489637	1241 AD LANGUAGE DVD	General Fund	56.94
07/11/2019	MIDWEST TAPE LLC	00449187	97489637	1233 AD DVD'S	General Fund	226.99
07/11/2019	MIDWEST TAPE LLC	00449187	97489637	1235 AD MCD	General Fund	18.25
07/11/2019	MIDWEST TAPE LLC	00449187	97489637	1235 AD DVD'S	General Fund	401.20
07/11/2019	MIDWEST TAPE LLC	00449191	97508507	1241 AD MCD'S	General Fund	143.94
07/11/2019	MIDWEST TAPE LLC	00449193	97518724	1241 AD ABK'S	General Fund	168.90
07/11/2019	MIDWEST TAPE LLC	00449196	97519216	1241 AD MCD'S	General Fund	263.47
07/11/2019	MIDWEST TAPE LLC	00449196	97519216	1241 AD DVD'S	General Fund	105.95
07/11/2019	MIDWEST TAPE LLC	00449196	97519216	1235 AD DVD	General Fund	28.33
07/11/2019	MIDWEST TAPE LLC	00449200	97557459	1241 AD MCD'S	General Fund	69.71
07/11/2019	MIDWEST TAPE LLC	00449200	97557459	1241 AD DVD'S	General Fund	213.68
07/11/2019	MIDWEST TAPE LLC	00449215	97538970	1241 AD MCD'S	General Fund	70.36
07/11/2019	MIDWEST TAPE LLC	00449215	97538970	1241 AD DVD'S	General Fund	57.73
07/11/2019	MIDWEST TAPE LLC	00449215	97538970	1233 AD DVD	General Fund	14.43
07/11/2019	MIDWEST TAPE LLC	00449215	97538970	1235 AD DVD'S	General Fund	28.86

07/11/2019	MIDWEST TAPE LLC	00449219	97550159	1241 AD ABK'S	General Fund	110.05
07/11/2019	MIDWEST TAPE LLC	00449220	97551152	1241 AD MCD'S	General Fund	41.66
07/11/2019	MIDWEST TAPE LLC	00449220	97551152	1241 AD DVD'S	General Fund	255.03
07/11/2019	MIDWEST TAPE LLC	00449220	97551152	1241 AD LANGUAGE DVD	General Fund	28.33
07/11/2019	MIDWEST TAPE LLC	00449220	97551152	1233 AD DVD'S	General Fund	50.94
07/11/2019	MIDWEST TAPE LLC	00449220	97551152	1235 AD DVD'S	General Fund	89.60
Total for Payment No.:						3,509.64

Payment No: 012928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MILTON SECURITY GROUP LLC	00449017	Q31179	CYBER SECURITY/SSG SUPPORT	Electric Utility	7,540.00
07/11/2019	MILTON SECURITY GROUP LLC	00449018	Q31180	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,000.00
07/11/2019	MILTON SECURITY GROUP LLC	00449019	Q31178	COULTER, ETHAN 6/15/19-6/28/19	Electric Utility	9,280.00
Total for Payment No.:						25,820.00

Payment No: 012929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448888	0000429514	SVP- garbage/recy pickup	Electric Utility	472.89
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	General Fund	3,940.07
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	General Fund	6,388.09
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	General Fund	1,595.55
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	General Fund	1,181.95
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	General Fund	48.94
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	General Fund	1,354.31
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	Electric Utility	3,323.08
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	Water Utility	1,046.09
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	Cemetery	489.72
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	Solid Waste Program	632.29
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448895	0000429506	Garbage Billing for May 2019	Electric Utility	481.93

07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448897	0000429505	Corp yard- garbage/recycling	Solid Waste Program	4,867.95
07/11/2019	MISSION TRAIL WASTE SYSTEMS	00448973	m552	Food Scrap Fee- May 2019	Solid Waste Program	77,127.04
				Total for Payment No.:		102,949.90

Payment No: 012930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MUNISERVICES LLC	00448411	INV06-006116	SUTA SRVCS 4TH QTR END12-31-18	General Fund	15,016.91
				Total for Payment No.:		15,016.91

Payment No: 012931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	NALCO CO	00448673	86676135	MO.SRV FEE COGEN JUN19	Electric Utility	286.13
07/11/2019	NALCO CO	00449204	68077366	SOLN S0226 N/50 H2S04 >4LTR	Electric Utility	66.49
07/11/2019	NALCO CO	00449204	68077366	FREIGHT CHARGES	Electric Utility	19.08
07/11/2019	NALCO CO	00449204	68077366	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
07/11/2019	NALCO CO	00449206	68112396	JR PORTAFEED IBC 6/18/19	Electric Utility	6,092.01
07/11/2019	NALCO CO	00449206	68112396	TRANSPORTATION/ENERGY FEE	Electric Utility	67.69
				Total for Payment No.:		6,531.69

Payment No: 012932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	NALCO CO	00448889	68112152	FERRALTE IRON SULFATE JR PORTA	Electric Utility	3,372.79
07/11/2019	NALCO CO	00448889	68112152	JR PORTAFEED TRASAR 6/18/19	Electric Utility	5,044.57
07/11/2019	NALCO CO	00448889	68112152	PERMATREAT PC-191T 6/18/19	Electric Utility	1,394.33
07/11/2019	NALCO CO	00448889	68112152	JR PORTAFEED TRASAR 6/18/19	Electric Utility	5,229.59
07/11/2019	NALCO CO	00448889	68112152	TRANSPORTATION/ENERGY FEE	Electric Utility	220.17
07/11/2019	NALCO CO	00448890	68112153	SOLN500ML POLYMER REGENT 6/19	Electric Utility	1,421.35
07/11/2019	NALCO CO	00448890	68112153	FREIGHT CHARGES	Electric Utility	57.23
07/11/2019	NALCO CO	00448890	68112153	TRANSPORTATION/ENERGY FEE	Electric Utility	0.59

07/11/2019	NALCO CO	00449246	68145288	PERMACLEAN PAIL 18-24 6/27/19	Electric Utility	252.25
07/11/2019	NALCO CO	00449246	68145288	TRANSPORTATION/ENERGY FEE	Electric Utility	1.37
				Total for Payment No.:		16,994.24

Payment No: 012933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	OVERDRIVE INC	00449207	00910CO19114501	1241 AD EBK	General Fund	130.99
07/11/2019	OVERDRIVE INC	00449211	00910CO19118519	1241 AD EBK	General Fund	945.32
07/11/2019	OVERDRIVE INC	00449217	00910CO19123767	1241 AD EBK	General Fund	163.50
				Total for Payment No.:		1,239.81

Payment No: 012934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PELICAN SIGN SERVICE INC	00449214	58027	INSTALLATION - NON-TAX	General Fund	300.00
07/11/2019	PELICAN SIGN SERVICE INC	00449214	58027	"PARAMEDIC" GRAPHIC - E93/E98	General Fund	593.83
				Total for Payment No.:		893.83

Payment No: 012935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PG&E	00449210	3931013954-6 JUN2019	ELEC SVC GRIZL COMPT JUN19	Electric Utility	38.72
				Total for Payment No.:		38.72

Payment No: 012936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	RELIABILITY OPTIMIZATION INC	00448677	19-00044	GIA U2 MOTOR TESTING JUN19	Electric Utility	802.20
				Total for Payment No.:		802.20

Payment No: 012937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	RODNEY C PEOPLES	00448913	R190607	Grading & vault box work	Solid Waste Utility-Constructi	28,127.50
07/11/2019	RODNEY C PEOPLES	00449282	R190611	Wellhead Vault box services	Solid Waste Utility-Constructi	44,432.63
				Total for Payment No.:		72,560.13

Payment No: 012938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ROYAL COACH TOURS	00448648	16337	ROSIE THE RIVETER TRIP 6/13	Community Activities	1,317.82
				Total for Payment No.:		1,317.82

Payment No: 012939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	RUSSELL SIGLER INC	00449354	INV-SAJ19011659	FS 6 AC	General Fund	256.18
07/11/2019	RUSSELL SIGLER INC	00449355	INV-SAJ19010380	BUILDING PERMIT	General Fund	156.72
				Total for Payment No.:		412.90

Payment No: 012940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SAFETY COMPLIANCE MANAGEMENT INC	00448620	00010065	SAFETY COMM MEATING 5/15/19	Electric Utility	450.00
07/11/2019	SAFETY COMPLIANCE MANAGEMENT INC	00448620	00010065	DEFENSE DRIVING CLASS 5/30/19	Electric Utility	495.00
				Total for Payment No.:		945.00

Payment No: 012941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SANTA CLARA VALLEY WATER DIST	00449113	GM101572COR	PUMP TAX MAY 2019	Water Utility	1,049,503.80
				Total for Payment No.:		1,049,503.80

Payment No: 012942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SCOTT'S PPE RECON INC	00449237	35172	6/19 TURNOUT REPAIR NONTAX	Fire Department	1,565.50
				Total for Payment No.:		1,565.50

Payment No: 012943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SEDGWICK CLAIMS MGMT SVCS INC	00449221	B1123829	WORKERS COMP MAY 2019	Workers Compensation	17,658.00
				Total for Payment No.:		17,658.00

Payment No: 012944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SERRANO ELECTRIC INC	00449357	28318	SCCC JUNE NON TAXABLE	Convention Cnt Maintenance Dis	4,550.00
07/11/2019	SERRANO ELECTRIC INC	00449357	28318	SCCC JUNE	Convention Cnt Maintenance Dis	2,582.82
				Total for Payment No.:		7,132.82

Payment No: 012945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	YSERCO INC	00449358	19983	CITY HALL CHILLER CONTROLS	Public Buildings	1,854.00
				Total for Payment No.:		1,854.00

Payment No: 012946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00449134	189-1101465	PARTS - STOCK	Fleet Operation Fund	1,548.87
07/11/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00449134	189-1101465	CA WASTE TIRE FEE NONTAX	Fleet Operation Fund	28.63
				Total for Payment No.:		1,577.50

Payment No: 012947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	TIFCO INDUSTRIES	00448927	71462293	Gloves	General Fund	502.70
				Total for Payment No.:		502.70

Payment No: 012948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	UNITED REFRIGERATION INC	00449366	68564473-00	JAMISON BROWN AC	Public Buildings	364.78
07/11/2019	UNITED REFRIGERATION INC	00449367	68525000-00	SUPPLIES	General Fund	161.26
07/11/2019	UNITED REFRIGERATION INC	00449368	68891279-00	JAMISON BROWN	Public Buildings	248.26
07/11/2019	UNITED REFRIGERATION INC	00449369	64865433-00	TOOLS NON TAXABLE	General Fund	125.00
07/11/2019	UNITED REFRIGERATION INC	00449369	64865433-00	SUPPLIES TAXABLE	General Fund	20.00
07/11/2019	UNITED REFRIGERATION INC	00449369	64865433-00	TOOLS TAXABLE	General Fund	62.91
07/11/2019	UNITED REFRIGERATION INC	00449370	64893432-00	JAMISON BROWN	Public Buildings	181.90
07/11/2019	UNITED REFRIGERATION INC	00449371	68124206-00	CITY HALL	General Fund	358.89
07/11/2019	UNITED REFRIGERATION INC	00449372	9506392-00	SENIOR CNT	General Fund	4.01
07/11/2019	UNITED REFRIGERATION INC	00449373	68152307-00	CITY HALL	General Fund	24.38
07/11/2019	UNITED REFRIGERATION INC	00449374	66615895-00	MISSION LBI	General Fund	95.45
07/11/2019	UNITED REFRIGERATION INC	00449375	65790912-00	CITY HALL	General Fund	13.49
07/11/2019	UNITED REFRIGERATION INC	00449376	68611445-00	SUPPLIES	General Fund	136.28
				Total for Payment No.:		1,796.61

Payment No: 012949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	UNIVERSAL SITE SERVICES	00449283	190011720	Franklin Square sweeping	Downtown Parking Maintenance D	2,067.00
				Total for Payment No.:		2,067.00

Payment No: 012950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	US BANK NATIONAL ASSOCIATION	00448747	EO&M000270719	CVP O&M FUNDING #9 FY2020	Electric Utility	691,771.13
				Total for Payment No.:		691,771.13

Payment No: 012951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	VALENTINA GUZMAN RIDAD	00449528	24597JUN2019	PG&E GRIZZLY COMPL MEETING	Electric Utility	565.43
				Total for Payment No.:		565.43

Payment No: 012952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WILLIAMS SCOTSMAN INC	00449185	6890947	40X8 CONTAINER RENT JUL19	Street Lighting	193.05
07/11/2019	WILLIAMS SCOTSMAN INC	00449185	6890947	CONTAINER LOCK - RENTAL JUL19	Street Lighting	15.70
07/11/2019	WILLIAMS SCOTSMAN INC	00449185	6890947	PROPERTY TAX RECOVERY JUL19	Street Lighting	7.72
07/11/2019	WILLIAMS SCOTSMAN INC	00449189	6885586	CONTAINER RENTAL SERRA JUL19	Electric Utility Construction	368.64
07/11/2019	WILLIAMS SCOTSMAN INC	00449190	6886092	CONTAINER RENTAL JUL18	Electric Utility Construction	306.43
				Total for Payment No.:		891.54
				Overall Total		4,783,287.17



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

Run Date 7/9/2019
Run Time 11:02:29 AM

Sorted by Payment Number

Payment No: 634836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ALAN HUYNH	00449075	32413JUN2019	FIR2019-00339 FIRE FEE REFUND	General Fund	322.77
				Total for Payment No.:		322.77

Payment No: 634837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ALAN KUROTORI	00449111	1551JUN2019	REIMB-APPA NATIONAL CONFERENCE	Electric Utility	1,162.83
				Total for Payment No.:		1,162.83

Payment No: 634838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ANA VARGAS-SMITH	00449091	32347JUN2019	REIMB-CA PRESERVATION CONFEREN	General Fund	49.79
				Total for Payment No.:		49.79

Payment No: 634839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BRANDON HALE	00449086	24248JUN2019	TRENCH RESCUE TECH TRAINING	General Fund	395.00
				Total for Payment No.:		395.00

Payment No: 634840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BRANDON QUIJADA	00449157	14597JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	89.27
				Total for Payment No.:		89.27

Payment No: 634841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CALOGERO MONACHINO	00449089	1853MAY2019	REIMB-NATIONAL FIRE ACADEMY	General Fund	309.50
				Total for Payment No.:		309.50

Payment No: 634842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CAPRCBM	00449579	16166JUL2019	Agency Membership	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 634843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CAS ARCHITECTS	00449077	32414JUN2019	FIRE2018-01616 FIRE FEE REFUND	General Fund	532.78
				Total for Payment No.:		532.78

Payment No: 634844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CASSINELLI, JOHN	00449002	22504-02 Utility Refund	UTILITY REFUND	General Fund	6,197.30
				Total for Payment No.:		6,197.30

Payment No: 634845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CHOICES FOR CHILDREN	00449007	06/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	477.46
				Total for Payment No.:		477.46

Payment No: 634846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CHRIS HJELTNESS	00448968	32431JUN2019	R1826430-1/0011 DATED 9/21/18	General Fund	4,312.56

Total for Payment No.: 4,312.56

Payment No: 634847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CHRIS KARWICK	00449585	30039JUN2019	QUARTERLY COMPLIANCE MEETING	Electric Utility	370.90
Total for Payment No.:						370.90

Payment No: 634848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CINDY JUANDY	00449573	25145JUL2019	ETHICS, REGULATORY WORKSHOP	General Fund	17.00
07/11/2019	CINDY JUANDY	00449574	25145JUL2019A	SALES & USE TAX SEMINAR	General Fund	9.00
Total for Payment No.:						26.00

Payment No: 634849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CONTEMPORARY SERVICES CORPORATION	00448870	112957650	CROWD MANAGEMENT SERVICES	General Fund	232.00
Total for Payment No.:						232.00

Payment No: 634850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CRAIG LINDQUIST	00449156	3275JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 634851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CWEA-SCVS	00417371	CWEA SEMINAR #50	TRAINING FEE FOR G. JONES	General Fund	65.00
07/11/2019	CWEA-SCVS	00417371	CWEA SEMINAR #50	TRAINING FEE FOR L. MANUEL	General Fund	65.00
Total for Payment No.:						130.00

Payment No: 634852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CWEA-SCVS	00417801	SEMINAR 4/3/18	TRAIN - BUTLER, LARKIN, CADENA	Water Utility	195.00
07/11/2019	CWEA-SCVS	00417801	SEMINAR 4/3/18	CARRILLO PEREIRA MORENO MORASH	Sewer Utility	260.00
Total for Payment No.:						455.00

Payment No: 634853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DANIEL BOBIAS	00449304	22520JUN2019A	RAINGEAR REIMBURSEMENT FY18-19	Sewer Utility	105.05
07/11/2019	DANIEL BOBIAS	00449308	22520JUN2019B	BOOT REIMBURSEMENT FY18-19	Sewer Utility	81.60
Total for Payment No.:						186.65

Payment No: 634854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DANIEL HARRINGTON	00449088	29974JUN2019	SPACE TECH IN-SERVICE TRAINING	General Fund	800.00
Total for Payment No.:						800.00

Payment No: 634855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DAVE COBBLE	00449016	PRCK#81586	REPLACE OUTDATED PRCK#81586	Payroll Liability&ClearingAcct	443.45
Total for Payment No.:						443.45

Payment No: 634856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DMITRIY GOLOVEY	00449583	29972JUN2019	TRENCH RESCUE TECH	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 634857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	EDUARDO MAYA	00449109	29982JUN2019	INSTRUCTOR IN-SERVICE TRAINING	General Fund	299.00
				Total for Payment No.:		299.00

Payment No: 634858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ERICA JUE	00449085	30309JUN2019	REIMB-NCPA GENERATION TRAINING	Electric Utility	325.93
				Total for Payment No.:		325.93

Payment No: 634859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GARRETT BROWN	00449312	12028JUN2019A	RAINGEAR REIMBURSEMENT FY18-19	Sewer Utility	235.00
07/11/2019	GARRETT BROWN	00449315	12028JUN2019	BOOTS REIMBURSEMENT FY18-19	Sewer Utility	237.00
				Total for Payment No.:		472.00

Payment No: 634860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GREG DEGER	00449099	17266JUN2019	PHOTOS/FRAMES-ROOM PROJECT	General Fund	529.64
				Total for Payment No.:		529.64

Payment No: 634861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HEATHER HEINBAUGH	00449093	32331JUN2019	REIMB-HERS HANDS-ON LAB	Elec OperatingGrant Trust Fund	128.00
07/11/2019	HEATHER HEINBAUGH	00449110	32331JUN2019A	REIMB-COMPLIANCE RATER EXAM	Elec OperatingGrant Trust Fund	23.00
				Total for Payment No.:		151.00

Payment No: 634862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	J.L. SPIKE STANDIFER	00449095	24441JUN2019	REIMB-2019 CA PRESERVATION CNF	General Fund	1,700.49
				Total for Payment No.:		1,700.49

Payment No: 634863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JAMIE CARON-CLARKSON	00445328	564APR2019	REIMB-PROP/EVIDENCE TRAINING	General Fund	138.28
				Total for Payment No.:		138.28

Payment No: 634864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	KRISHN PATEL	00448862	32052JUN2019	PSLF SOFTWARE TRAINING	Electric Utility	336.02
				Total for Payment No.:		336.02

Payment No: 634865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LEE HAGAN	00449526	10488JUN2019	REIMB LIBRARY SUPPLIES	General Fund	28.02
07/11/2019	LEE HAGAN	00449526	10488JUN2019	REIMB LIBRARY SUPPLIES	General Fund	706.21
				Total for Payment No.:		734.23

Payment No: 634866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MANUEL PINEDA	00449571	30411JUU2019	APPA NATIONAL CONFERENCE	Electric Utility	1,431.75
				Total for Payment No.:		1,431.75

Payment No: 634867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MARK BALDERSTON	00448981	10059JUN2019A	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	207.52

Total for Payment No.: 207.52

Payment No: 634868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MARY MCENROE	00449527	1773JUN2019	APPA SMART ENERGY PROG	Elec OperatingGrant Trust Fund	1,171.34
Total for Payment No.:						1,171.34

Payment No: 634869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MICHAEL COLE	00449087	26900JUN2019	RESCUE SYSTEMS II IN-SERVICE	General Fund	645.00
Total for Payment No.:						645.00

Payment No: 634870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	NICHOLAS RESTANI	00449097	13326JUN2019	TRENCH RESCUE SERVICE TRAINING	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 634871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PAULO APOLINARIO	00449572	10581JUL2019	SILICON VALLEY ENERGY SUMMIT	Electric Utility	230.04
Total for Payment No.:						230.04

Payment No: 634872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PEEK TECHNOLOGIES CORP	00449601	62654-05 Utility Refund	UTILITY REFUND	General Fund	1,219.17
Total for Payment No.:						1,219.17

Payment No: 634873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ROBERT J. PRITCHARD	00449070	2204JUN2019	REIMB-PGE SUMMER TRAINING	Electric Utility	99.76
				Total for Payment No.:		99.76

Payment No: 634874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SANTA CLARA UNIVERSITY	00442324	24496-07 Utility Refund	UTILITY REFUND	General Fund	1,246.33
				Total for Payment No.:		1,246.33

Payment No: 634875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SHREYA SUNDARESHA KODNADU	00448868	27451JUN2019	VISIT REMOTE PROP- ORLAND	Electric Utility	215.99
				Total for Payment No.:		215.99

Payment No: 634876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SICO, MONIQUE	00448822	32392JUN2019	BOOT REIMB UNIT 5,7,8 FY18/19	Electric Utility	168.95
				Total for Payment No.:		168.95

Payment No: 634877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	STEVE PEXTON	00448967	8163JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 634878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	THE STUART RENTAL COMPANY	00449192	184047	JUNE 14, 2019 CONCERT RENTALS	General Fund	2,911.25
				Total for Payment No.:		2,911.25

Payment No: 634879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	THUCVU QUOC HUYNH	00448966	23776JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	98.18
Total for Payment No.:						98.18

Payment No: 634880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	VIJAYARENU, CHANDRASHEKAR	00449107	00075954-02 Utility Refund	UTILITY REFUND	General Fund	357.10
Total for Payment No.:						357.10

Payment No: 634881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WCI ELECTRIC	00442342	16425-04 Utility Refund	UTILITY REFUND	General Fund	129.52
Total for Payment No.:						129.52

Payment No: 634882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WESTYN HERSCOVITCH	00449584	32436JUN2019	S-219 FIRE OPERATIONS TRAINING	General Fund	325.00
Total for Payment No.:						325.00

Payment No: 634883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WONG, BASIL	00448887	32345JUN2019	CMUA MEETINGS SACRAMEN 6/13/19	Electric Utility	133.62
07/11/2019	WONG, BASIL	00449112	32345JUN2019A	CVP&WAPA CUSTOMER MEETING	Electric Utility	158.72
Total for Payment No.:						292.34

Payment No: 634884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/11/2019	AMERICAN PUBLIC POWER ASSN	00449105	330695	SESSION FEE-SOUP TO NUTS	Electric Utility	400.00
07/11/2019	AMERICAN PUBLIC POWER ASSN	00449105	330695	SESSION FEE-MEASURING SUCCESS	Electric Utility	400.00
07/11/2019	AMERICAN PUBLIC POWER ASSN	00449105	330695	PROCESSING FEE	Electric Utility	10.00
				Total for Payment No.:		810.00

Payment No: 634885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00448843	18SM6947	SC GATEWAY JAN-MAR 2019	Public Buildings	104.08
				Total for Payment No.:		104.08

Payment No: 634886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00448844	18SM6938	SC POLICE STATION JAN-MAR 2019	Public Buildings	198.76
				Total for Payment No.:		198.76

Payment No: 634887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CSAC EXCESS INSURANCE	00449524	20100143	WORK COMP EXCESS FY19-20	Workers Compensation	773,084.00
				Total for Payment No.:		773,084.00

Payment No: 634888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	101 COLLISION CENTER	00449114	8036	LABOR CHARGES # 3073 WO 124352	Fleet Operation Fund	1,930.50
07/11/2019	101 COLLISION CENTER	00449114	8036	PARTS # 3073 WO 124352	Fleet Operation Fund	4,132.55
07/11/2019	101 COLLISION CENTER	00449114	8036	MATERIAL # 3073 WO 124352	Fleet Operation Fund	511.21
07/11/2019	101 COLLISION CENTER	00449114	8036	HAZARDOUS WASTE FEE NONTAX	Fleet Operation Fund	3.00
				Total for Payment No.:		6,577.26

Payment No: 634889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AIR COOLED ENGINES	00449120	82149	PARTS W TAXABLE FREIGHT V1423	Fleet Operation Fund	1,509.33
Total for Payment No.:						1,509.33

Payment No: 634890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AIRGAS USA, LLC	00448602	9962594714	RENTAL CYLINDERS FOR DVR MAY19	Electric Utility	641.70
07/11/2019	AIRGAS USA, LLC	00448602	9962594714	HAZMAT CHARGE	Electric Utility	9.25
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	AIRGAS HAZMAT CHARGE	Electric Utility	8.15
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	FUEL SURCHARGE FLAT	Electric Utility	11.55
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	E03NI99E15A03N0 EP 9PPM NC/NI	Electric Utility	584.87
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	E03NI99E15A0260 NC/90PPM	Electric Utility	584.88
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	E03NI99E15AC0H4 EP 25PPM NC/NI	Electric Utility	504.90
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	E02NI77E15A0084 22.5% OX.N2	Electric Utility	531.38
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	E02NI86E15A0488 13.75% OX/NI	Electric Utility	531.38
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	DELIVERY FLAT FEE	Electric Utility	52.87
07/11/2019	AIRGAS USA, LLC	00448984	9089820415	E02NI99E15ACOR4 NC/NI 15A	Electric Utility	390.09
Total for Payment No.:						3,851.02

Payment No: 634891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AKIKO HATANAKA	00448925	31840JUN2019	SWAN LAKE COSTUME	General Fund	530.00
Total for Payment No.:						530.00

Payment No: 634892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ALLIED AUTO STORES	00449121	636230B	PARTS V2975	Fleet Operation Fund	211.96
Total for Payment No.:						211.96

Payment No: 634893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ALSCO SAN JOSE	00449225	LSJO1134084	LINEN SERVICE - ST. 10	General Fund	181.10
07/11/2019	ALSCO SAN JOSE	00449227	LSJO1138093	LINEN SERVICE - ST. 10	General Fund	188.25
07/11/2019	ALSCO SAN JOSE	00449228	LSJO1137083	LINEN SERVICE - ST. 7	General Fund	275.40
Total for Payment No.:						644.75

Payment No: 634894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AMLAN CHATTERJEE	00448713	R218-RPV-138	PV REB 80365-01	Elec OperatingGrant Trust Fund	7,172.00
07/11/2019	AMLAN CHATTERJEE	00448713	R218-RPV-138	PV REB REIM PERMIT FEE 80365-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						7,378.00

Payment No: 634895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ANDERSON CARPET & LINOLEUM SALS	00449313	391172	WATER REMODEL	Water Utility Construction	16,451.00
Total for Payment No.:						16,451.00

Payment No: 634896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ANIMAL DAMAGE MANAGEMENT	00448872	1936C	Pest Control Services	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 634897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ANIXTER INC.	00446582	22K310863	COM SHOP COUNTY COM	General Fund	415.73
07/11/2019	ANIXTER INC.	00446586	22K317531	PD EVIDENCE CABINET	General Fund	128.52

07/11/2019	ANIXTER INC.	00446590	22K315697	CREDIT	Public Buildings	-2,200.71
07/11/2019	ANIXTER INC.	00446591	22K314585	LOCKS FOR COMM	Public Buildings	2,200.71
				Total for Payment No.:		544.25

Payment No: 634898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ANIXTER INC.	00449155	4274974-00	CABLE CUTTER, LI, 50MM	Electric Utility	4,730.60
				Total for Payment No.:		4,730.60

Payment No: 634899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ANNE SCHERER LEWIS	00448924	00002	A&W JURY 2019	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 634900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ARAMARK UNIFORM SERVICES	00448598	000760262546	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
07/11/2019	ARAMARK UNIFORM SERVICES	00448674	760273917	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
07/11/2019	ARAMARK UNIFORM SERVICES	00448893	760285335	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
07/11/2019	ARAMARK UNIFORM SERVICES	00449209	760296737	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		1,603.60

Payment No: 634901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AT&T	00448611	195113393 JUN2019	INTERNET BACKUP 6/11-710/19	Electric Utility	79.25
				Total for Payment No.:		79.25

Payment No: 634902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AT&T	00448988	1170754454	T1.5 MBPS SVC 19JUN19-18JUL19	Electric Utility	328.58
				Total for Payment No.:		328.58

Payment No: 634903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AT&T CALNET	00448894	000013209828	BAN9391023689 5/20/19-6/19/19	Electric Utility	197.75
				Total for Payment No.:		197.75

Payment No: 634904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AT&T CALNET	00449616	000013209781	Circuit 9391023685	Information Technology Service	33.47
07/11/2019	AT&T CALNET	00449617	000013209823	Circuit 9391023687	Information Technology Service	66.08
07/11/2019	AT&T CALNET	00449618	000013241652	Engr 9391023694	Information Technology Service	20.63
07/11/2019	AT&T CALNET	00449619	000013233060	Comm 9391023695	Information Technology Service	5,485.78
07/11/2019	AT&T CALNET	00449620	000013233912	Gen 9391054149	Information Technology Service	54.68
07/11/2019	AT&T CALNET	00449620	000013233912	Elec	Electric Utility	0.33
07/11/2019	AT&T CALNET	00449620	000013233912	Water	Water Utility	0.61
07/11/2019	AT&T CALNET	00449621	000013233047	BM9391023697	Information Technology Service	203.42
07/11/2019	AT&T CALNET	00449622	000013233078	CA 9391023698	Information Technology Service	37.95
07/11/2019	AT&T CALNET	00449623	000013233054	CC 9391023699	Information Technology Service	58.60
07/11/2019	AT&T CALNET	00449624	000013233064	David's Restaurant 986-1006	General Fund	40.84
07/11/2019	AT&T CALNET	00449624	000013233064	CM 9391023700	Information Technology Service	18.97
07/11/2019	AT&T CALNET	00449625	000013233050	FIN 9391023701	Information Technology Service	194.80

07/11/2019	AT&T CALNET	00449626	000013233053	Berryessa260-1826 Alarm line	General Fund	58.59
07/11/2019	AT&T CALNET	00449626	000013233053	Berryessa 615-2488 VM	General Fund	0.00
07/11/2019	AT&T CALNET	00449626	000013233053	PLAN 9391023702	Information Technology Service	217.86
07/11/2019	AT&T CALNET	00449627	000013233058	LIB9391023703	Information Technology Service	192.79
07/11/2019	AT&T CALNET	00449628	000013233075	AUTO 9391023704	Information Technology Service	58.57
07/11/2019	AT&T CALNET	00449629	000013233069	ENGR 9391023705	Information Technology Service	120.67
07/11/2019	AT&T CALNET	00449630	000013233066	HR 9391023706	Information Technology Service	45.79
07/11/2019	AT&T CALNET	00449631	000013233059	CEM 9391023707	Cemetery	60.31
07/11/2019	AT&T CALNET	00449632	000013233048	PR 9391023708	Information Technology Service	761.58
07/11/2019	AT&T CALNET	00449633	000013233057	SR CTR 9391023709	Information Technology Service	79.26
07/11/2019	AT&T CALNET	00449634	000013233063	CRC 9391023710	Information Technology Service	41.28
07/11/2019	AT&T CALNET	00449635	000013233052	PD246-8216/984-5278	General Fund	70.58
07/11/2019	AT&T CALNET	00449635	000013233052	PD9391023711	Information Technology Service	3,727.52
07/11/2019	AT&T CALNET	00449636	000013233073	PURCH 9391023712	Information Technology Service	41.26
07/11/2019	AT&T CALNET	00449637	000013233056	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.80
07/11/2019	AT&T CALNET	00449637	000013233056	ST 9391023713	Information Technology Service	214.41
07/11/2019	AT&T CALNET	00449637	000013233056	auto dialer970-8644	Solid Waste Utility- Constructi	26.80
07/11/2019	AT&T CALNET	00449638	000013233051	FD 9391023714	Information Technology Service	794.51
07/11/2019	AT&T CALNET	00449639	000013233049	IT 9391023715	Information Technology Service	395.60
07/11/2019	AT&T CALNET	00449639	000013233049	Water	Water Utility	50.00
07/11/2019	AT&T CALNET	00449640	000013233061	IT9391023716	Information Technology Service	426.55
07/11/2019	AT&T CALNET	00449640	000013233061	Water	Water Utility	190.47

07/11/2019	AT&T CALNET	00449640	000013233061	Sewer	Sewer Utility	190.46
07/11/2019	AT&T CALNET	00449641	000013233046	ENGR 9391023717	General Fund	309.45
07/11/2019	AT&T CALNET	00449642	000013233067	LIB 9391023718	General Fund	235.10
07/11/2019	AT&T CALNET	00449643	000013233055	PARKS 9391023719	General Fund	209.80
07/11/2019	AT&T CALNET	00449644	000013233062	PD 9391023720	General Fund	207.35
07/11/2019	AT&T CALNET	00449645	000013233072	TAS GAR9391023724	General Fund	639.55
07/11/2019	AT&T CALNET	00449646	000013233043	COMM SRVS9391048040	General Fund	20.63
07/11/2019	AT&T CALNET	00449647	000013233913	CRC 9391054153	Information Technology Service	16.29
07/11/2019	AT&T CALNET	00449648	000013234400	Morse Mansion9391064468	General Fund	40.84
07/11/2019	AT&T CALNET	00449649	000013234426	Police-Alarms9391065446	Information Technology Service	39.61
Total for Payment No.:						15,726.44

Payment No: 634906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	AVITEK RECRUIT INC	00448873	4768	Temporary staff for CUC	Solid Waste Program	3,307.50
Total for Payment No.:						3,307.50

Payment No: 634907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BACKFLOW DISTRIBUTORS INC	00449250	50739	NON TAXABLE	Water Utility	193.30
07/11/2019	BACKFLOW DISTRIBUTORS INC	00449250	50739	PARTS & SUPPLIES	Water Utility	242.23
07/11/2019	BACKFLOW DISTRIBUTORS INC	00449251	50838	NON TAXABLE	Water Utility	190.75
07/11/2019	BACKFLOW DISTRIBUTORS INC	00449251	50838	PARTS & SUPPLIES	Water Utility	219.16
Total for Payment No.:						845.44

Payment No: 634908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BENCHMARK	00448987	E18-523C	INSP/REPORT/SAMPLES-JOHNSON	H.U.D Capital	256.50

					Projects	
07/11/2019	BENCHMARK	00449316	E19-1259A	PD MOLD SCREEN	General Fund	645.00
07/11/2019	BENCHMARK	00449317	E19-1259	PD MOLD SAMPLING	General Fund	455.00
				Total for Payment No.:		1,356.50

Payment No: 634909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BESOSIE GANAL	00448867	61559-01 CPV MAY-2019	PBI MAY-19 PYMT #21 VALLY HOUS	Elec OperatingGrant Trust Fund	5,450.59
				Total for Payment No.:		5,450.59

Payment No: 634910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BIOSYSTEMS INC	00448874	14777	Bio slides	General Fund	1,820.00
				Total for Payment No.:		1,820.00

Payment No: 634911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00449485	6238342	SCCC APRIL 2019	Convention Cnt Maintenance Dis	14,398.00
				Total for Payment No.:		14,398.00

Payment No: 634912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CAROL SHAFFER	00448910	CS002	A&W JURY 2019	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 634913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/11/2019	CHANDRASHEKAR VIJAYARENU	00449025	R219-EVC-016	EV CHGR REB 75954-02	Elec OperatingGrant Trust Fund	555.99
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Total for Payment No.:	555.99
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Payment No: 634914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CITY OF CUPERTINO	00448699	LEADERSP ACADEMY- 2019-00000011	S.C. LEADERSHIP ACADEMY 2019	General Fund	4,200.00

Total for Payment No.:	4,200.00
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Payment No: 634915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CITY OF FOSTER CITY	00448635	12971	CALOPPS TWO JOB POSTINGS	General Fund	1,000.00

Total for Payment No.:	1,000.00
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Payment No: 634916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CITY OF SAN JOSE	00448976	17611852	4495 N 1ST WATER METER CHARGE	Water Utility	259.58

Total for Payment No.:	259.58
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Payment No: 634917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CLEARBLU ENVIROMENTAL	00449124	20830	PREVENTIVE MAINTENANCE NONTAX	Fleet Operation Fund	565.00
07/11/2019	CLEARBLU ENVIROMENTAL	00449124	20830	LABOR BAY AREA SVC	Fleet Operation Fund	97.50
07/11/2019	CLEARBLU ENVIROMENTAL	00449124	20830	MATERIALS & SUPPLIES WASH RACK	Fleet Operation Fund	551.84
07/11/2019	CLEARBLU ENVIROMENTAL	00449124	20830	10% DISCOUNT SA PARTS ONLY	Fleet Operation Fund	-26.38

Total for Payment No.:	1,187.96
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Payment No: 634918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CONLEFF PLUMBING SUPPLY CO	00449318	189688	SENIOR CNT SHOWER	General Fund	23.97
07/11/2019	CONLEFF PLUMBING SUPPLY CO	00449320	189679	WATER SHUTOFF DAVE PADILLA	Electric Utility	59.61
				Total for Payment No.:		83.58

Payment No: 634919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	COOPERATIVE PERSONNEL SERVICES	00449065	SOP49326	DEP. FIRE MARSHALL BOOKS	General Fund	473.00
				Total for Payment No.:		473.00

Payment No: 634920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CREST POINT GLOBAL INC	00449387	R20-SLR-0057	LTG REB 18870-2 FUTRONIX	Elec OperatingGrant Trust Fund	208.79
07/11/2019	CREST POINT GLOBAL INC	00449388	R20-SLR-0058	LTG REB; 18869-02 FUTRONIX	Elec OperatingGrant Trust Fund	651.19
07/11/2019	CREST POINT GLOBAL INC	00449389	R20-SLR-0059	LTG REB 17052-06 HUSSEY BROS	Elec OperatingGrant Trust Fund	1,607.20
				Total for Payment No.:		2,467.18

Payment No: 634921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	CRIME SCENE CLEANERS INC	00449104	70776	VEHICLE 3374	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 634922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DAVID HOA	00449009	06/25/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	220.00
				Total for Payment No.:		220.00

Payment No: 634923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DEEPA MALANI	00449012	06/25/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	300.00
Total for Payment No.:						300.00

Payment No: 634924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DENISE MORENO	00449005	06/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	86.00
Total for Payment No.:						86.00

Payment No: 634925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DESTINATION ADVANTAGE LLC	00449082	315	OCT18-DEC18 INTERNET SRVCS	Deposit Funds.	9,000.00
07/11/2019	DESTINATION ADVANTAGE LLC	00449083	316	JUL18-MAR19 MKT SERVICES	Deposit Funds.	56,747.00
07/11/2019	DESTINATION ADVANTAGE LLC	00449084	318	JAN19-MAR19 INTERNET SRVCS	Deposit Funds.	9,000.00
Total for Payment No.:						74,747.00

Payment No: 634926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DIRECTV INC	00449241	36415482828	DIRECTV SERVICE - ADMIN	General Fund	78.87
07/11/2019	DIRECTV INC	00449244	36417786361	DIRECTV SERVICE - EOC	General Fund	97.87
Total for Payment No.:						176.74

Payment No: 634927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	DONALD SMITH	00449027	R219-EVC-020	EV CHGR REB 56391-02	Elec Operating Grant Trust Fund	750.00
Total for Payment No.:						750.00

Payment No: 634928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ELEMENT CRITICAL	00449212	1813	FIBER PATHWAY INNERDUCTS AUG19	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 634929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ENERGY CIRCUIT	00448608	8126	RENEW SITE LIC 7/4/19-12/31/20	Electric Utility	9,500.00
Total for Payment No.:						9,500.00

Payment No: 634930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	EOA INC	00448970	SY08-0519	Consulting Services	General Fund	6,065.53
Total for Payment No.:						6,065.53

Payment No: 634931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	EQUITY RESEDENTIAL	00449600	07/02/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	49.50
Total for Payment No.:						49.50

Payment No: 634932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FAST UNDERCAR SANTA CLARA	00449127	871983	PARTS # 2861	Fleet Operation Fund	38.62
07/11/2019	FAST UNDERCAR SANTA CLARA	00449128	872084	CA BATTERY FEES NONTAX	Fleet Operation Fund	13.00
07/11/2019	FAST UNDERCAR SANTA CLARA	00449128	872084	BATTERY (SUPPLIES)	Fleet Operation Fund	1,661.59
07/11/2019	FAST UNDERCAR SANTA CLARA	00449129	872644	BATTERY -SUPPLIES	Fleet Operation Fund	106.18
07/11/2019	FAST UNDERCAR SANTA CLARA	00449130	872263	CREDIT FOR FAULTY RETURNS	Fleet Operation Fund	-200.47
Total for Payment No.:						1,618.92

Payment No: 634933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FEDERAL EXPRESS	00448595	6-562-35398	MISC DVR SHIPPING	Electric Utility	4.24
07/11/2019	FEDERAL EXPRESS	00449208	6-583-04486	MISC. SHIPPING DVR	Electric Utility	1,248.62
Total for Payment No.:						1,252.86

Payment No: 634934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FIDELITY NATIONAL TITLE CO	00448989	FSBC-TO19000469-1	LOT BOOK - DULL	H.U.D Capital Projects	100.00
07/11/2019	FIDELITY NATIONAL TITLE CO	00448990	FSBC-TO19000471-1	LOT BOOK - SOTELO	H.U.D Capital Projects	100.00
07/11/2019	FIDELITY NATIONAL TITLE CO	00448991	FSBC-TO19000472-1	LOT BOOK - ROSAS	H.U.D Capital Projects	100.00
07/11/2019	FIDELITY NATIONAL TITLE CO	00448992	FSBC-TO19000473-1	LOT BOOK - GRGICH	H.U.D Capital Projects	100.00
Total for Payment No.:						400.00

Payment No: 634935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FLEET BODYWORX INC	00449131	22464	LABOR CHARGES	Fleet Operation Fund	380.00
07/11/2019	FLEET BODYWORX INC	00449131	22464	HAZARDOUS WASTE DISOSAL NONTAX	Fleet Operation Fund	1.90
07/11/2019	FLEET BODYWORX INC	00449131	22464	MATERIALS & SUPPLIES	Fleet Operation Fund	51.07
Total for Payment No.:						432.97

Payment No: 634936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FLEETPRIDE INC	00449132	29195019	PARTS-AIR DRYER STOCK	Fleet Operation Fund	780.57
Total for Payment No.:						780.57

Payment No: 634937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	FRONTIER FORD	00449133	638711	PARTS-SEAT BELT	Fleet Operation Fund	63.51
				Total for Payment No.:		63.51

Payment No: 634938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GLOBAL RENTAL CO	00448793	3365187	RENT FREIGHTLINR DC47-TR JUN19	Electric Utility	3,924.00
				Total for Payment No.:		3,924.00

Payment No: 634939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GOLDEN STATE ICE CREAM, INC.	00448917	116180	FOR INTERNATIONAL SWIM CENTER	General Fund	206.00
				Total for Payment No.:		206.00

Payment No: 634940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GOLDER ASSOCIATES	00448878	548935	Landfill May 2019	Deposit Funds.	8,267.09
07/11/2019	GOLDER ASSOCIATES	00448878	548935	Landfill May 2019	Solid Waste Utility-Constructi	41,079.68
				Total for Payment No.:		49,346.77

Payment No: 634941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	GRIFFIN AUTO PARTS	00449135	1-252827	PARTS	Fleet Operation Fund	44.09
				Total for Payment No.:		44.09

Payment No: 634942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HACH COMPANY	00449256	11508264	PARTS & SUPPLIES	Water Utility	223.56

Total for Payment No.: 223.56

Payment No: 634943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HAWK ANALYTICS, INC.	00449164	INV22957	CellHawk subscription 9/19-9/20	General Fund	4,995.00
Total for Payment No.:						4,995.00

Payment No: 634944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HDL COREN & CONE	00449021	0026686-IN	AUDIT FEE RECOVERED REVENUE	General Fund	8,176.59
Total for Payment No.:						8,176.59

Payment No: 634945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HOA TRAN	00449010	06/25/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	11.00
Total for Payment No.:						11.00

Payment No: 634946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HOME DEPOT USA	00449073	497960526	FACILITIES SUPPLIES	General Fund	762.26
07/11/2019	HOME DEPOT USA	00449074	498188929	FACILITIES SUPPLIES	General Fund	72.59
07/11/2019	HOME DEPOT USA	00449076	498187152	FACILITIES SUPPLIES	General Fund	181.49
07/11/2019	HOME DEPOT USA	00449078	498346360	FACILITIES SUPPLIES	General Fund	1,554.39
07/11/2019	HOME DEPOT USA	00449079	498619584	FACILITIES SUPPLIES	General Fund	44.70
07/11/2019	HOME DEPOT USA	00449080	498625102	FACILITIES SUPPLIES	General Fund	44.70
07/11/2019	HOME DEPOT USA	00449081	498625110	FACILITIES SUPPLIES	General Fund	59.60
Total for Payment No.:						2,719.73

Payment No: 634947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HOME SAFETY SERVICES INC	00449383	37865	5GRABBARS-4DETECTORS+GARGANO	H.U.D Capital Projects	1,241.25
07/11/2019	HOME SAFETY SERVICES INC	00449385	37922	1 GRAB BAR - GRGICH	H.U.D Capital Projects	164.86
Total for Payment No.:						1,406.11

Payment No: 634948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00449575	02973438	CLEAR SAFETY - H CABADA	General Fund	44.00
07/11/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00449575	02973438	DISPENSING FEE	General Fund	28.00
07/11/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00449576	02973440	TINTED GLASSES -F CARILLO	Water Utility	46.50
07/11/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00449576	02973440	DISPENSING FEE	Water Utility	28.00
07/11/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00449577	02973439	CLEAR GLASSES - F CARRILLO	Water Utility	67.50
07/11/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00449577	02973439	DISPENSING FEE	Water Utility	28.00
Total for Payment No.:						242.00

Payment No: 634949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	HUBOI ARCHITECTURAL SVCS AIA	00449071	19807-02	ARCHITECTURAL SERVICES	Library	9,246.00
Total for Payment No.:						9,246.00

Payment No: 634950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ICE US OTC COMMODITY MARKETS LLC	00449182	0519000868088	ENERGY BROKER COMM MAY19	Electric Utility	5,475.00
Total for Payment No.:						5,475.00

Payment No: 634951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/11/2019	IEEE	00448599	SF1-13622884843	IEEE POWER & ENERGY STANDARDS	Electric Utility	19,280.00
				Total for Payment No.:		19,280.00

Payment No: 634952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	INDUSTRIAL SCIENTIFIC CORP	00449096	2225568	INET SUBSCRPT 5/30/19-6/29/19	Electric Utility	677.11
07/11/2019	INDUSTRIAL SCIENTIFIC CORP	00449259	2225628	MANDATED SAFETY	Sewer Utility	554.47
				Total for Payment No.:		1,231.58

Payment No: 634953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	INTELLIGENT TECHNOLOGIES & SVC	00448615	82872	PREV MTCE INSPECTION GIA	Electric Utility	636.00
07/11/2019	INTELLIGENT TECHNOLOGIES & SVC	00448617	82873	LABOR TRBLESHOOT/REPAIR 6/6/19	Electric Utility	342.73
				Total for Payment No.:		978.73

Payment No: 634954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JACK DOHENY COMPANIES	00448979	W93115	PARTS & SUPPLIES	Sewer Utility	1,109.21
07/11/2019	JACK DOHENY COMPANIES	00448979	W93115	LABOR	Sewer Utility	584.11
07/11/2019	JACK DOHENY COMPANIES	00449260	C24911	PARTS & SUPPLIES	Sewer Utility	219.64
07/11/2019	JACK DOHENY COMPANIES	00449262	W99533	LABOR	Sewer Utility	875.00
07/11/2019	JACK DOHENY COMPANIES	00449262	W99533	PARTS & SUPPLIES	Sewer Utility	1,714.66
07/11/2019	JACK DOHENY COMPANIES	00449263	W99543	PARTS & SUPPLIES	Water Utility	263.70
07/11/2019	JACK DOHENY COMPANIES	00449263	W99543	LABOR	Water Utility	187.50
07/11/2019	JACK DOHENY COMPANIES	00449271	W99599	PARTS & SUPPLIES	Water Utility	20.49
07/11/2019	JACK DOHENY COMPANIES	00449271	W99599	LABOR	Water Utility	187.50
				Total for Payment No.:		5,161.81

Payment No: 634955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JAMES E LEE	00448712	5334JUN2019	Supplies for July 4 booth at C	Deposit Funds.	132.60
				Total for Payment No.:		132.60

Payment No: 634956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JARUKASETPHON, RAVIVARN	00449006	06/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	72.62
				Total for Payment No.:		72.62

Payment No: 634957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	JOHN SONTAG	00449023	R219-RVC-006	EV CHGR REB 79275-01	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 634958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	KALLCENTS	00449165	E42516063019	June Q card phone service	General Fund	20.36
				Total for Payment No.:		20.36

Payment No: 634959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	KELLY-MOORE PAINT CO	00448972	816-0000087150	Graffiti supplies	General Fund	162.30
				Total for Payment No.:		162.30

Payment No: 634960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	KONE INC	00448886	1157810166	Tasman garage	General Fund	835.83

07/11/2019	KONE INC	00449333	921239626	TASMAN TELEPHONE LINE	General Fund	204.19
Total for Payment No.:						1,040.02

Payment No: 634961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LAWSON PRODUCTS, INC.	00449137	9306708709	PARTS SHOP USE	Fleet Operation Fund	134.94
Total for Payment No.:						134.94

Payment No: 634962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LAYNE THOMAS	00448908	18594JUN2019	DVDS FOR RJJT CINDERELLA KIDS	General Fund	560.00
Total for Payment No.:						560.00

Payment No: 634963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LC ACTION POLICE SUPPLY	00449100	398136	ESS CROSSBOW SHOOTING GLASS	General Fund	2,564.06
Total for Payment No.:						2,564.06

Payment No: 634964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LEADMAN ELECTRONICS USA, INC	00449288	61768-05 CPV JUN-2019	PBI SOLAR PROD PYMT #44 JUN-19	Elec OperatingGrant Trust Fund	3,760.31
Total for Payment No.:						3,760.31

Payment No: 634965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LEAGUE OF CALIF CITIES	00449106	1518	REGISTRATION-LEAGUE CA CITIES	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 634966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LEXIPOL LLC	00449159	29011	FY 19/20 policy mnul. subscrip	General Fund	20,302.00
Total for Payment No.:						20,302.00

Payment No: 634967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LIEBERT CASSIDY WHITMORE	00448621	1478813	ERC MEMBERSHIP W/ LIBRARY SUBS	General Fund	4,220.00
Total for Payment No.:						4,220.00

Payment No: 634968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LN CURTIS & SONS	00449229	INV293355	HONEYWELL MORNING PRIDE	Fire Department	872.00
07/11/2019	LN CURTIS & SONS	00449231	INV288367	HURST TOOL ANN MAINT - NONTAX	General Fund	2,580.00
07/11/2019	LN CURTIS & SONS	00449231	INV288367	HURST TOOL ANNUAL MAINT PARTS	General Fund	716.13
07/11/2019	LN CURTIS & SONS	00449232	INV288352	HURST TOOL ANN. MAINT PARTS	General Fund	619.12
07/11/2019	LN CURTIS & SONS	00449238	INV282813	NOMEX PANTS - 4 PAIR	Fire Department	761.86
07/11/2019	LN CURTIS & SONS	00449239	INV292152	PPE BOOT	Fire Department	474.15
07/11/2019	LN CURTIS & SONS	00449240	INV294135	NOMEX PANTS	Fire Department	7,264.85
Total for Payment No.:						13,288.11

Payment No: 634969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	LUHDORFF AND SCALMANINI CONSULTING	00448977	34998	NEW WELL FEASIBILITY STUDY MAY	Water Utility Construction	137,516.88
Total for Payment No.:						137,516.88

Payment No: 634970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/11/2019	MA DOLORES SERRANO RAMOS	00449004	06/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	84.00
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Total for Payment No.:						84.00
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Payment No: 634971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MARGARET DENNIN-PAPP	00449008	06/25/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	172.00

Total for Payment No.:						172.00
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Payment No: 634972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	MICHAEL FERTIG	00448869	32336JUN2019	SEWER CLEANOUT PARTIAL REF	Sewer Utility	1,071.46

Total for Payment No.:						1,071.46
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Payment No: 634973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	NAIMING SHEN	00449029	R219-EVC-022	EV CHGR REB 68186-02	Elec OperatingGrant Trust Fund	622.75

Total for Payment No.:						622.75
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Payment No: 634974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	NITHIN RAJU	00449024	R219-EVC-015	EV CHGR REB 52182-02	Elec OperatingGrant Trust Fund	599.00

Total for Payment No.:						599.00
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Payment No: 634975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	NOAH CLEMONS	00449026	R219-EVC-017	EV CHGR REB 30002-07	Elec OperatingGrant Trust Fund	750.00

Total for Payment No.: 750.00

Payment No: 634976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	NRG REPOWERING HOLDINGS LLC	00449292	74943-02 CPV JUN-2019	PBI JUN-19 PYMT #58 49ERS STDM	Elec OperatingGrant Trust Fund	10,134.94
Total for Payment No.:						10,134.94

Payment No: 634977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PACIFIC PRODUCTS & SERVICES INC	00449280	25175	sign- side arm brackets	General Fund	2,179.43
Total for Payment No.:						2,179.43

Payment No: 634978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PARS	00448801	43047	PARS ARS FEE APRIL 2019	General Fund	2,113.41
Total for Payment No.:						2,113.41

Payment No: 634979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PATRICIA HOPKINS	00449599	07/02/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	92.00
Total for Payment No.:						92.00

Payment No: 634980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PETER LANCASTER	00449028	R219-EVC-021	EV CHGR REB 22921-02	Elec OperatingGrant Trust Fund	685.00
Total for Payment No.:						685.00

Payment No: 634981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PG&E	00448669	0007845285-1	GRIZZLY PROJ O&M 15% COO MAY19	Electric Utility	9,862.74
Total for Payment No.:						9,862.74

Payment No: 634982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PIPE USERS GROUP	00448980	12038JUN2019	ANNUAL MEMBERSHIP RENEWAL	Water Utility	200.00
07/11/2019	PIPE USERS GROUP	00448980	12038JUN2019	ANNUAL MEMBERSHIP RENEWAL	Sewer Utility	200.00
Total for Payment No.:						400.00

Payment No: 634983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	POCO SOLAR ENERGY INC	00449275	115705	PARTS & SUPPLIES	Water Utility	144.43
Total for Payment No.:						144.43

Payment No: 634984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PRIME MECHANICAL SERVICE, INC	00449336	19022	CRC BOILER	General Fund	520.00
07/11/2019	PRIME MECHANICAL SERVICE, INC	00449338	19179	CENTRAL LIB BOILER	General Fund	585.00
Total for Payment No.:						1,105.00

Payment No: 634985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	PRO DOOR & GLASS	00449334	36966	1705 MARTIN DOOR	Electric Utility	262.50
07/11/2019	PRO DOOR & GLASS	00449334	36966	1705 MARTIN DOOR	Water Utility	262.50
Total for Payment No.:						525.00

Payment No: 634986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	R & B CO	00449278	S1826252.001	G5 WATER VALVE BOX W/LID	Water Utility	12,426.00
07/11/2019	R & B CO	00449294	S1827321.004	VITA D CHLOR TABS PO#23300	Water Utility	10,947.96
07/11/2019	R & B CO	00449295	S1827321.005	3/4 COMP X FIP PO#23300	Water Utility	1,785.42
07/11/2019	R & B CO	00449353	S1817818.001	QUART BLUE LUBE	Water Utility	226.55
07/11/2019	R & B CO	00449356	S1837579.001	8" FIELD LOK 350 GASKET	Water Utility	3,531.60
Total for Payment No.:						28,917.53

Payment No: 634987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	R.S. HUGHES COMPANY, INC.	00449236	77883687-01	HAZMAT TESTING SUPPLIES	General Fund	1,054.80
07/11/2019	R.S. HUGHES COMPANY, INC.	00449243	77950806-00	HAZMAT TESTING SUPPLIES	General Fund	708.99
Total for Payment No.:						1,763.79

Payment No: 634988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	RAUL MANZO	00448986	41	75% JOB COMPLETION - JOHNSON	H.U.D Capital Projects	53,357.00
07/11/2019	RAUL MANZO	00448986	41	JOHNSON - 10542	H.U.D Capital Projects	53,357.00
07/11/2019	RAUL MANZO	00448986	41	JOHNSON - 10542	H.U.D Capital Projects	-53,357.00
07/11/2019	RAUL MANZO	00449342	46	90% PROG.PAYMENT- NGUYEN	H.U.D Capital Projects	4,645.00
07/11/2019	RAUL MANZO	00449342	46	NGUYEN - 10541	H.U.D Capital Projects	4,645.00
07/11/2019	RAUL MANZO	00449342	46	NGUYEN - 10541	H.U.D Capital Projects	-4,645.00
Total for Payment No.:						58,002.00

Payment No: 634989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	RED HAWK FIRE & SECURITY	00449340	3430914	FS 6 LABOR	General Fund	172.00
07/11/2019	RED HAWK FIRE & SECURITY	00449340	3430914	MATERIALS	General Fund	105.07
07/11/2019	RED HAWK FIRE & SECURITY	00449341	3380547	FS 6 ANNUAL SPRINKLER INSP	General Fund	150.00
07/11/2019	RED HAWK FIRE & SECURITY	00449345	3382909	SENIOR CENTER	General Fund	345.00
07/11/2019	RED HAWK FIRE & SECURITY	00449348	3271868	PD 5 YEAR SPRINKLER INSP	General Fund	8,240.00
07/11/2019	RED HAWK FIRE & SECURITY	00449349	3376161	BERRTESSA ADOBE	Public Buildings	300.00
07/11/2019	RED HAWK FIRE & SECURITY	00449350	3380853	MORSE MANSION ANNUAL INSP	General Government - Other	400.00
07/11/2019	RED HAWK FIRE & SECURITY	00449351	3380499	FS 6 ANNUAL FIRE ALARM	General Fund	150.00
				Total for Payment No.:		9,862.07

Payment No: 634990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	REED & GRAHAM INC	00448914	947053	Asphalt	General Fund	329.78
07/11/2019	REED & GRAHAM INC	00448915	947054	Asphalt	General Fund	237.95
07/11/2019	REED & GRAHAM INC	00448916	947323	Asphalt	General Fund	995.31
07/11/2019	REED & GRAHAM INC	00448918	947524	Asphalt	General Fund	196.05
07/11/2019	REED & GRAHAM INC	00448920	948222	Asphalt	General Fund	2,067.18
07/11/2019	REED & GRAHAM INC	00448921	948362	Asphalt	General Fund	828.29
07/11/2019	REED & GRAHAM INC	00448921	948362	NON-TAXABLE	General Fund	50.00
07/11/2019	REED & GRAHAM INC	00448922	948365	Asphalt	General Fund	1,307.94
07/11/2019	REED & GRAHAM INC	00448923	948484	Asphalt	General Fund	1,431.61
07/11/2019	REED & GRAHAM INC	00448923	948484	NON-TAXABLE	General Fund	50.00
				Total for Payment No.:		7,494.11

Payment No: 634991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	REHN & ASSOCIATES	00448625	2286JUN2019	MAILING SERVICE - STATEMENTS	General Fund	180.00
07/11/2019	REHN & ASSOCIATES	00448625	2286JUN2019	POSTAGE - STATEMENTS	General Fund	699.06

07/11/2019	REHN & ASSOCIATES	00448625	2286JUN2019	POSTAGE 4/20-4/30	General Fund	64.19
				Total for Payment No.:		943.25

Payment No: 634992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ROTO-ROOTER SERVICES COMPANY	00449352	19321021940	LABOR CENTRAL LIB	General Fund	825.00
07/11/2019	ROTO-ROOTER SERVICES COMPANY	00449352	19321021940	MATERIAL	General Fund	16.09
				Total for Payment No.:		841.09

Payment No: 634993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ROYAL BRASS INC	00449277	898289-001	PARTS & SUPPLIES	Sewer Utility	261.58
				Total for Payment No.:		261.58

Payment No: 634994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SAN MATEO CO HEALTH DEPT	00449279	93987	LABORATORY FEES	Water Utility	627.00
				Total for Payment No.:		627.00

Payment No: 634995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SANTA CLARA CO FIRE CHIEFS ASSN	00449234	012019	OPS CHIEF'S ASSN DUES 2019	General Fund	402.00
07/11/2019	SANTA CLARA CO FIRE CHIEFS ASSN	00449234	012019	TRNG CHIEF'S ASSN DUES 2019	General Fund	150.00
07/11/2019	SANTA CLARA CO FIRE CHIEFS ASSN	00449234	012019	FIRE MARSHAL ASSN DUES 2019	General Fund	100.00
07/11/2019	SANTA CLARA CO FIRE CHIEFS ASSN	00449234	012019	ARSON INV/TASK FORCE DUES 2019	General Fund	500.00
07/11/2019	SANTA CLARA CO FIRE CHIEFS ASSN	00449234	012019	FIRE CHIEF'S ASSN DUES 2019	General Fund	500.00
				Total for Payment No.:		1,652.00

Payment No: 634996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SANTA CLARA CO SOCIAL SVC AGCY	00449578	2457JUL2019	SR NUT PGRM JUNE 2019	Deposit Funds.	1,226.00
				Total for Payment No.:		1,226.00

Payment No: 634997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SANTA CLARA LIGHTING, INC.	00449361	15326	CENTRAL LIB LIGHT TUBES	General Fund	324.28
07/11/2019	SANTA CLARA LIGHTING, INC.	00449362	15351	TASMAN	General Fund	320.46
07/11/2019	SANTA CLARA LIGHTING, INC.	00449363	15275	EOC LIGHT REPAIR	General Fund	131.78
07/11/2019	SANTA CLARA LIGHTING, INC.	00449364	15148	CENTRAL LIB LIGHT	General Fund	996.46
07/11/2019	SANTA CLARA LIGHTING, INC.	00449365	15256	SUPPLIES	General Fund	95.32
				Total for Payment No.:		1,868.30

Payment No: 634998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SANTA CLARA VALLEY URBAN RUNOFF	00449253	2019.20.11	FY 19-20 Program Assessment	General Fund	321,928.00
				Total for Payment No.:		321,928.00

Payment No: 634999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SANTA CLARA WEEKLY	00448594	1243368	COUNCIL HEARING ROONEY RANCH	Electric Utility	1,152.00
07/11/2019	SANTA CLARA WEEKLY	00449020	1243366	OP BUDGET PUBLIC HEARING	General Fund	672.00
07/11/2019	SANTA CLARA WEEKLY	00449346	1243348	NO SGNIFICNT IMPACT NOTICE-CORE	Housing Successor	1,392.00
				Total for Payment No.:		3,216.00

Payment No: 635000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SCHWEITZER ENGINEERING LABS	00449180	30038	CALL 17-1 - GENERAL ENGINEERIN	Electric Utility	7,535.00

07/11/2019	SCHWEITZER ENGINEERING LABS	00449180	30038	CALL 17-1 - GENERAL ENGINEERIN	Electric Utility Construction	5,622.50
				Total for Payment No.:		13,157.50
Payment No: 635001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SGS TESTCOM	00448926	62343323	Inspections May 2019	Fleet Operation Fund	11.92
				Total for Payment No.:		11.92
Payment No: 635002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SHAPE INC.	00449281	125777	PRIMAVERA PUMP REPAIR	Sewer Utility	12,110.99
				Total for Payment No.:		12,110.99
Payment No: 635003						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SHRED-IT USA LLC	00448724	8127450006	HOUSING	General Fund	56.25
07/11/2019	SHRED-IT USA LLC	00448724	8127450006	HUMAN RESOURCES	General Fund	56.25
07/11/2019	SHRED-IT USA LLC	00448724	8127450006	INFORMATION TECHNOLOGY	General Fund	112.50
07/11/2019	SHRED-IT USA LLC	00448724	8127450006	FINANCE - MUNICIPAL SERVICES	General Fund	56.25
07/11/2019	SHRED-IT USA LLC	00448724	8127450006	CITY ATTORNEY'S OFFICE	General Fund	56.25
07/11/2019	SHRED-IT USA LLC	00448724	8127450006	CCO - RECORD CENTER	General Fund	56.21
07/11/2019	SHRED-IT USA LLC	00448724	8127450006	FINANCE - ACCOUNTING SERVICES	General Fund	112.50
07/11/2019	SHRED-IT USA LLC	00448985	8127571495	SHRED SVP DVR 6/6/19	Electric Utility	128.45
07/11/2019	SHRED-IT USA LLC	00449213	8127557736	SHREDIT SVP 881MARTIN 6/5/19	Electric Utility	135.67
07/11/2019	SHRED-IT USA LLC	00449213	8127557736	SHREDIT SVP 881MARTIN 6/19/19	Electric Utility	135.67
07/11/2019	SHRED-IT USA LLC	00449218	8127571494	1705 ELEC. SHRED MAY19&JUN19	Electric Utility	251.88
				Total for Payment No.:		1,157.88

Payment No: 635004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SOURCEPOINT POWERED BY PROFORMA	00449067	0B91030021	SET-UP	General Fund	45.99
07/11/2019	SOURCEPOINT POWERED BY PROFORMA	00449067	0B91030021	1,000 LANYARDS CITY LOGO	General Fund	2,749.45
07/11/2019	SOURCEPOINT POWERED BY PROFORMA	00449068	0B91029849	2,500 ZIP LOCK BADGE HOLDERS	General Fund	957.50
07/11/2019	SOURCEPOINT POWERED BY PROFORMA	00449069	0B91029904	1000 OVAL METAL BADGE REELS	General Fund	1,764.58
07/11/2019	SOURCEPOINT POWERED BY PROFORMA	00449069	0B91029904	SET UP	General Fund	46.17
Total for Payment No.:						5,563.69

Payment No: 635005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SOUTH BAY MOA	00448905	2647JUN2019	UMPIRES FOR GAMES APR-JUN	General Fund	2,090.00
Total for Payment No.:						2,090.00

Payment No: 635006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SPRINT COMMUNICATIONS	00449160	LCI-317447	GPS locate 19-0503189	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 635007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	STUDY.COM, LLC	00448912	6514	WORKING SCHOLARS APR-SEPT 2019	General Fund	1,000.00
07/11/2019	STUDY.COM, LLC	00448912	6514	WORKING SCHOLARS APR-SEPT 2019	General Contingency Reserves	2,000.00
Total for Payment No.:						3,000.00

Payment No: 635008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SUSAN OJEDA	00449022	32422JUN2019	REIMB 53117-4 WTR HTR RPR PMI	Electric Utility Construction	176.00

Total for Payment No.: 176.00

Payment No: 635009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SUZANNE DOUGAN	00449003	06/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	92.00
Total for Payment No.:						92.00

Payment No: 635010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SWA SERVICES GROUP	00449359	20689	JUNE JANITORIAL	General Fund	67,781.41
07/11/2019	SWA SERVICES GROUP	00449360	20690	CENTRAL LB CLEAN FLOORS	General Fund	2,168.00
Total for Payment No.:						69,949.41

Payment No: 635011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	SYNERGETIC CONSULTING INC	00449230	19-0596	TIDEMARK SERVICES	General Fund	172.50
Total for Payment No.:						172.50

Payment No: 635012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	T-MOBILE	00449569	952058658 MAY2019	COUNCIL CELLULAR SERVICE	General Fund	64.60
07/11/2019	T-MOBILE	00449569	952058658 MAY2019	CCD CELLULAR SERVICE	General Fund	59.91
07/11/2019	T-MOBILE	00449569	952058658 MAY2019	HR CELLULAR SERVICE	General Fund	38.76
07/11/2019	T-MOBILE	00449569	952058658 MAY2019	RECURRING CELL SERVICE	General Fund	3,208.03
07/11/2019	T-MOBILE	00449569	952058658 MAY2019	PD CELLULAR SERVICE	General Fund	450.00
07/11/2019	T-MOBILE	00449569	952058658 MAY2019	STADIUM CELLULAR SERVIC	General Fund	38.76
07/11/2019	T-MOBILE	00449569	952058658 MAY2019	CMO CELLULAR SERVICE	General Fund	849.40
07/11/2019	T-MOBILE	00449569	952058658 MAY2019	PARKS CELLULAR SERVICE	General Fund	579.13

07/11/2019	T-MOBILE	00449569	952058658 MAY2019	WATER CELLULAR SERVICE	Sewer Utility	229.05
					Total for Payment No.:	5,517.64

Payment No: 635013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	TEAMS SOFTWARE SOLUTIONS	00448616	10606	WEB BROWSER RENEWAL	General Fund	125.00
					Total for Payment No.:	125.00

Payment No: 635014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	TECH LOGIC CORPORATION	00449158	15008028S5	MAINTENANCE	General Fund	122.87
					Total for Payment No.:	122.87

Payment No: 635015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	TESFAI KELATI	00449011	06/25/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
					Total for Payment No.:	100.00

Payment No: 635016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	TESLA ENERGY OPERATIONS	00448745	R218-RPV-117	PV REB 80344-1 C. FULLER	Elec Operating Grant Trust Fund	3,523.58
07/11/2019	TESLA ENERGY OPERATIONS	00448745	R218-RPV-117	PV REB REIM PERMIT FEE 80344-1	Elec Operating Grant Trust Fund	220.00
					Total for Payment No.:	3,743.58

Payment No: 635017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	THE HOME DEPOT PRO	00448614	497224071	FACILITIES SUPPLIES	General Fund	49.66

Total for Payment No.: 49.66

Payment No: 635018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	THE REALTY ASSOCIATES FUND X LP	00449390	R20-SCOOP-0061	SCOOP REB 62510-3	Elec OperatingGrant Trust Fund	15,239.48
Total for Payment No.:						15,239.48

Payment No: 635019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	TRIMAC MFG INC	00449391	R20-SLR-0060	LTG REB 61913-1	Elec OperatingGrant Trust Fund	4,182.06
Total for Payment No.:						4,182.06

Payment No: 635020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	TUSCANY CALABAZAS, LLC	00449291	75170-01 CPV JUN-2019	PBI SOLAR PROD PYMT #52 JUN-19	Elec OperatingGrant Trust Fund	2,974.05
Total for Payment No.:						2,974.05

Payment No: 635021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	UC REGENTS-UC COOPERATIVE EXTENSION	00449284	2019105	Composting Ed Program	Solid Waste Program	274.00
Total for Payment No.:						274.00

Payment No: 635022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ULINE	00449163	109510910	CSI supplies	General Fund	462.71
Total for Payment No.:						462.71

Payment No: 635023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	UNIFIRST CORPORATION	00448612	385 0339437	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
07/11/2019	UNIFIRST CORPORATION	00449166	385 0340341	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
07/11/2019	UNIFIRST CORPORATION	00449167	385 0340336	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,064.94
07/11/2019	UNIFIRST CORPORATION	00449167	385 0340336	NEW CLOTHING M. SYLVIA	Electric Utility	3.54
07/11/2019	UNIFIRST CORPORATION	00449168	385 0340342	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
07/11/2019	UNIFIRST CORPORATION	00449169	385 0340338	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
07/11/2019	UNIFIRST CORPORATION	00449170	385 0340335	DELIVERY FEE SVP	Electric Utility	10.00
07/11/2019	UNIFIRST CORPORATION	00449170	385 0340335	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
07/11/2019	UNIFIRST CORPORATION	00449171	385 0340334	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
07/11/2019	UNIFIRST CORPORATION	00449172	385 0340398	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
07/11/2019	UNIFIRST CORPORATION	00449174	385 0341215	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
07/11/2019	UNIFIRST CORPORATION	00449175	385 0341210	NEW CLOTHES C. BANKSTON	Electric Utility	3.54
07/11/2019	UNIFIRST CORPORATION	00449175	385 0341210	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,064.85
07/11/2019	UNIFIRST CORPORATION	00449175	385 0341210	NEW CLOTHES D. PADILLA	Electric Utility	9.81
07/11/2019	UNIFIRST CORPORATION	00449176	385 0341216	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		5,245.89

Payment No: 635024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	UNIQUE TOWING	00449222	00015776	CASE #19-0608028	General Fund	215.00
07/11/2019	UNIQUE TOWING	00449223	00015775	CASE # 19-0508087	General Fund	215.00
				Total for Payment No.:		430.00

Payment No: 635025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	UNIVAR USA INC	00448603	SJ944783	CALIFORNIA MILL FEE	Electric Utility	21.37
07/11/2019	UNIVAR USA INC	00448603	SJ944783	DVR CHEM DEL SOD HYP 6/10/19	Electric Utility	982.86

07/11/2019	UNIVAR USA INC	00448983	SJ947073	DVR CHEM DEL SOD HYP 6/22/19	Electric Utility	958.89
07/11/2019	UNIVAR USA INC	00448983	SJ947073	CALIFORNIA MILL FEE	Electric Utility	20.85
07/11/2019	UNIVAR USA INC	00449248	SJ948294	DVR CHEM DEL SOD HYP 6/28/19	Electric Utility	1,030.81
07/11/2019	UNIVAR USA INC	00449248	SJ948294	CALIFORNIA MILL FEE	Electric Utility	22.42
07/11/2019	UNIVAR USA INC	00449249	SJ948263	DVR CHEM DEL SOD BISUL 6/28/19	Electric Utility	664.90
				Total for Payment No.:		3,702.10

Payment No: 635026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	VANTAGE DATA CENTERS	00448896	1120	CARRIER ACCESS JUL2019	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 635027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WEST COAST ARBORISTS INC	00449285	149204	Tree service- emrgncy response	General Fund	8,160.00
				Total for Payment No.:		8,160.00

Payment No: 635028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WESTERN EXTERMINATOR COMPANY	00446195	9681090	TASMAN	General Fund	865.00
				Total for Payment No.:		865.00

Payment No: 635029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	TASMAN	General Fund	217.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	CENTRAL LIB	General Fund	153.41
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	NORTHSIDE LIB	General Fund	91.66
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	MISSION LIB	General Fund	74.41
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	PARKS	General Fund	893.12

07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	PURCHASING WAREHOUSE	General Fund	63.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	EOC	General Fund	73.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	BUILDING MTCE	General Fund	336.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	BERRYESSA ADOBE	General Fund	63.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	PD	General Fund	135.41
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	STREET	General Fund	201.41
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	FIRE	General Fund	801.64
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	SVP 850 DUANE	Electric Utility	63.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	SVP 527 ROBERTS	Electric Utility	63.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	SVP 1705 MARTIN	Electric Utility	74.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	CEMETRY	Cemetery	63.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	HARRIS LASS	Public Buildings	63.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	HEADEN INMAN	Public Buildings	63.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	JAMISON BROWN	Public Buildings	63.75
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	TRITON	Public Buildings	91.66
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	MORSE MANSION	General Government - Other	85.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449378	7107659	1500 CIVIC CENTER	General Government - Other	45.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449379	7107660	HEART OF THE VALLEY	Public Buildings	50.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449380	7085498	SCCC	Convention Cnt Maintenance Dis	70.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449614	7107659COR	1500 CIVIC CENTER	General Government - Other	45.00
07/11/2019	WESTERN EXTERMINATOR COMPANY	00449615	7107660COR	HEART OF THE VALLEY	Public Buildings	50.00
				Total for Payment No.:		3,992.47

Payment No: 635030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WILLIAMS PARTY RENTALS	00449286	114618	Arbor Day - table rentals	General Fund	1,890.00
				Total for Payment No.:		1,890.00

Payment No: 635031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WITMER-TYSON IMPORTS INC	00449103	T13160	NON TAX-K9 MAINTENANCE	General Fund	830.00
07/11/2019	WITMER-TYSON IMPORTS INC	00449103	T13160	TAXABLE-K9 MAINTENANCE	General Fund	92.65
				Total for Payment No.:		922.65

Payment No: 635032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	WORLD EXPRESS TRADING INC	00449224	43823	1241 AD PR	General Fund	1,290.00
07/11/2019	WORLD EXPRESS TRADING INC	00449226	43824	1235 AD PR	General Fund	300.00
				Total for Payment No.:		1,590.00

Payment No: 635033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	Z-CON SPECIALTY SERVICES, INC.	00449381	C-2019-0284	CITY HALL	General Fund	960.00
07/11/2019	Z-CON SPECIALTY SERVICES, INC.	00449382	C-2019-0292	PD MOLD CONTAINMENT	General Fund	720.00
				Total for Payment No.:		1,680.00

Payment No: 635034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ZEP SALES & SERVICE	00449287	9004352141	Hand soap for Corp yard	General Fund	405.58
				Total for Payment No.:		405.58

Payment No: 635035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/11/2019	ZOLL DATA SYSTEMS INC	00449233	INV00038966	FIRERMS ANN MAINT PER STATION	General Fund	6,000.00
07/11/2019	ZOLL DATA SYSTEMS INC	00449233	INV00038966	CUSTOM INTERFACE ANN MAINT	General Fund	2,999.00
				Total for Payment No.:		8,999.00

Overall Total

1,948,610.32



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

Run Date 7/16/2019
Run Time 13:58:40 PM

Sorted by Payment Number

Payment No: 012953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ACT ENVIRO	00449738	239267	ANALYTICALS 06/12/19	Electric Utility	1,000.00
07/18/2019	ACT ENVIRO	00449738	239267	FUEL & ENERGY RECOVERY FEE	Electric Utility	149.52
07/18/2019	ACT ENVIRO	00449738	239267	8 HRS LABOR CHEMIST 06/12/19	Electric Utility	536.00
07/18/2019	ACT ENVIRO	00449738	239267	SUPPLIES	Electric Utility	150.00
07/18/2019	ACT ENVIRO	00449738	239267	LARGE HAND PUMP	Electric Utility	50.00
07/18/2019	ACT ENVIRO	00449738	239267	PPE GEAR LEVEL D	Electric Utility	8.00
07/18/2019	ACT ENVIRO	00449738	239267	GEAR TRUCK (BOB TAIL) 6/12/19	Electric Utility	125.00
07/18/2019	ACT ENVIRO	00449740	239312	ANALYTICALS 6/19/19	Electric Utility	1,750.00
07/18/2019	ACT ENVIRO	00449740	239312	FUEL & ENERGY RECOVERY FEE	Electric Utility	209.52
07/18/2019	ACT ENVIRO	00449740	239312	8HRS LABOR CHEMIST 06/19/19	Electric Utility	536.00
07/18/2019	ACT ENVIRO	00449740	239312	SUPPLIES	Electric Utility	150.00
07/18/2019	ACT ENVIRO	00449740	239312	LARGE HAND PUMP	Electric Utility	50.00
07/18/2019	ACT ENVIRO	00449740	239312	PPE GEAR LEVEL D	Electric Utility	8.00
07/18/2019	ACT ENVIRO	00449740	239312	GEAR TRUCK (BOB TAIL) 6/19/19	Electric Utility	125.00
07/18/2019	ACT ENVIRO	00449745	239437	55 GAL RECON METAL DRUM 6/10/1	Electric Utility	239.80
07/18/2019	ACT ENVIRO	00449745	239437	FUEL & ENERGY RECOVERY FEE	Electric Utility	23.60
07/18/2019	ACT ENVIRO	00449745	239437	1 HR LABOR DRIVER 6/10/19	Electric Utility	67.00
07/18/2019	ACT ENVIRO	00449745	239437	PPE GEAR LEVEL D	Electric Utility	8.00
				Total for Payment No.:		5,185.44

Payment No: 012954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	AIR PRODUCTS & CHEMICALS	00449518	410812272	PURCHASE OF CAPACITY JUN19	Electric Utility	48,000.00

Total for Payment No.: 48,000.00

Payment No: 012955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ALL GUARD ALARM SYSTEMS INC	00449817	S94618	SERVICE CALL-TRITON MUSEUM	Information Technology Service	130.00
07/18/2019	ALL GUARD ALARM SYSTEMS INC	00449818	S94463	SERVICE & LABOR-TRITON MUSEUM	Information Technology Service	195.00
07/18/2019	ALL GUARD ALARM SYSTEMS INC	00449818	S94463	MATERIALS	Information Technology Service	10.93
Total for Payment No.:						335.93

Payment No: 012956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	AMERICAN BEVERAGE EQUIPMENT	00449593	47474	JUL19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
Total for Payment No.:						200.00

Payment No: 012957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	APPLIED POWER TECHNOLOGIES INC	00449806	12340-15	MO. EPMS MAINT SRV JUN19	Electric Utility	2,300.33
Total for Payment No.:						2,300.33

Payment No: 012958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ASPEN ENVIRONMENTAL GROUP	00449611	3301.002-30	AMI,MV90,MTR DATA ANALYS MAY19	Electric Utility	8,370.00
07/18/2019	ASPEN ENVIRONMENTAL GROUP	00449611	3301.002-30	RATE,TARIFF,COST OF SVC MAY19	Electric Utility	3,230.00
Total for Payment No.:						11,600.00

Payment No: 012959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/18/2019	BASE ENERGY INC	00449802	1906465	EE WTR SYS PROG 17-1 JUN19	Elec OperatingGrant Trust Fund	1,710.00
					Total for Payment No.:	1,710.00

Payment No: 012960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00449813	66381-03/66317-03 CPV JUN-2019	PBI JUN-19 PYMT #15 PR II TWRS	Elec OperatingGrant Trust Fund	18,893.43
					Total for Payment No.:	18,893.43

Payment No: 012961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BELL ELECTRICAL SUPPLY	00449660	5581913	3/4-IN EMT CONDUIT	Electric Utility	10.29
07/18/2019	BELL ELECTRICAL SUPPLY	00449660	5581913	3/4IN EMT SS STL CONN	Electric Utility	2.06
07/18/2019	BELL ELECTRICAL SUPPLY	00449660	5581913	3/4 DC BUSHED NIP	Electric Utility	1.57
07/18/2019	BELL ELECTRICAL SUPPLY	00449660	5581913	3/4 RIG/RIG PULL EL	Electric Utility	11.62
					Total for Payment No.:	25.54

Payment No: 012962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BOATMAN-JACKLIN INC.	00449767	62112-02 CPV JUN-2019	PBI SOLAR PROD PYMT #28 JUN-19	Elec OperatingGrant Trust Fund	1,692.63
					Total for Payment No.:	1,692.63

Payment No: 012963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BUCKLES-SMITH	00449661	3155043-00	TOOLS FOR SUBSTATION REPAIRS	Electric Utility	27.78
					Total for Payment No.:	27.78

Payment No: 012964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CALIFA GROUP	00449543	2335	1241 AD DB	General Fund	16,042.00
				Total for Payment No.:		16,042.00

Payment No: 012965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CENTRAL MEDICAL LABORATORY	00449985	17986	LAB FEES FOR JUNE 2019	General Fund	2,210.00
				Total for Payment No.:		2,210.00

Payment No: 012966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CINTAS CORP #630	00449761	630669111COR	Street Uniforms	General Fund	351.20
07/18/2019	CINTAS CORP #630	00449761	630669111COR	Fleet Uniforms	Fleet Operation Fund	125.10
07/18/2019	CINTAS CORP #630	00449761	630669111COR	SAFEWASHER SVC	General Fund	15.24
07/18/2019	CINTAS CORP #630	00449761	630669111COR	SAFEWASHER SVC	Fleet Operation Fund	15.25
07/18/2019	CINTAS CORP #630	00449913	630660559	UNIFORM SERVICES	General Fund	102.95
07/18/2019	CINTAS CORP #630	00449914	630664199	UNIFORM SERVICES	General Fund	102.95
07/18/2019	CINTAS CORP #630	00449916	630667692	UNIFORM SERVICES	General Fund	102.95
07/18/2019	CINTAS CORP #630	00449918	630671212	UNIFORM SERVICES	General Fund	102.95
				Total for Payment No.:		918.59

Payment No: 012967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	COMPLIANCE SERVICES INC	00449586	2019-225	DOT PIPELINE O&M DVR JUN19	Electric Utility	6,800.00
				Total for Payment No.:		6,800.00

Payment No: 012968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CORE BUSINESS TECHNOLOGIES	00449922	76290	CREDIT CARD GATEWAY ANNUAL FEE	General Fund	1,750.00

Total for Payment No.: 1,750.00

Payment No: 012969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ELECTRICAL CONSULTANTS INC	00449743	82353	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	21,270.52
07/18/2019	ELECTRICAL CONSULTANTS INC	00449807	82350	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	6,915.50
07/18/2019	ELECTRICAL CONSULTANTS INC	00449808	82352	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	7,053.00
Total for Payment No.:						35,239.02

Payment No: 012970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	EMPLOYMENT SCREENING RESOURCES	00449605	190940	NEW HIRE BACKGROUNDS - 3 REG	General Fund	249.00
Total for Payment No.:						249.00

Payment No: 012971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ENERGY & RESOURCE SOLUTIONS	00449853	10253	BUSINESS PB PROG 17-2 JUN19	Elec OperatingGrant Trust Fund	28,427.40
07/18/2019	ENERGY & RESOURCE SOLUTIONS	00449853	10253	BUSINESS PB PROG 17-2 JUN19	Elec OperatingGrant Trust Fund	3,248.85
07/18/2019	ENERGY & RESOURCE SOLUTIONS	00449853	10253	BUSINESS PB PROG 17-2 JUN19	Elec OperatingGrant Trust Fund	8,934.33
07/18/2019	ENERGY & RESOURCE SOLUTIONS	00449853	10253	BUSINESS PB PROG 17-2 JUN19	Elec OperatingGrant Trust Fund	28,427.41
07/18/2019	ENERGY & RESOURCE SOLUTIONS	00449853	10253	BUSINESS PB PROG 17-2 JUN19	Elec OperatingGrant Trust Fund	4,061.06
07/18/2019	ENERGY & RESOURCE SOLUTIONS	00449853	10253	BUSINESS PB PROG 17-2 JUN19	Elec OperatingGrant Trust Fund	8,122.12
Total for Payment No.:						81,221.17

Payment No: 012972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ESSENSE PARTNERS	00449803	1786	MARKETING/PR RETAINER JUN19	Electric Utility	4,000.00
07/18/2019	ESSENSE PARTNERS	00449803	1786	MARKETING/PR RETAINER JUN19	Elec OperatingGrant Trust Fund	700.00
07/18/2019	ESSENSE PARTNERS	00449803	1786	MARKETING/PR RETAINER JUN19	Elec OperatingGrant Trust Fund	10,000.00
07/18/2019	ESSENSE PARTNERS	00449803	1786	MARKETING/PR RETAINER JUN19	Elec OperatingGrant Trust Fund	6,339.30
Total for Payment No.:						21,039.30

Payment No: 012973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	ARC RATED GROUND GLOVE M	Electric Utility	199.57
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	ARC RATED GROUND GLOVE M	Electric Utility	199.57
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	ARC RATED GROUND GLOVE L	Electric Utility	266.08
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	ARC RATED GROUND GLOVE L	Electric Utility	266.09
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	KUNZ 552 GLOVES M	Electric Utility	133.04
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	KUNZ 552 GLOVES M	Electric Utility	133.04
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	KUNZ 552 GLOVES L	Electric Utility	199.57
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	KUNZ 552 GLOVES L	Electric Utility	199.57
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	KUNZ 552 GLOVES XL	Electric Utility	166.31
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	KUNZ 552 GLOVES XL	Electric Utility	133.04
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	SHIPPING	Electric Utility	13.46
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449753	284082	SHIPPING	Electric Utility	13.46
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449758	283729	11/16 18" TEFLON DRILL BIT	Electric Utility	32.09
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449758	283729	13/16 18" TEFLON DRILL BIT	Electric Utility	34.23
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449758	283729	15/16 18" TEFLON DRILL BIT	Electric Utility	36.38
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449758	283729	13/16 24" TEFLON IMP DRILL BIT	Electric Utility	44.96
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449758	283729	15/16 24" TEFLON IMP DRILL BIT	Electric Utility	50.33
07/18/2019	FARWEST LINE SPECIALTIES LLC	00449758	283729	11/16 24" TEFLON IMP DRILL BIT	Electric Utility	41.74

07/18/2019	FARWEST LINE SPECIALTIES LLC	00449758	283729	SHIPPING	Electric Utility	14.27
					Total for Payment No.:	2,176.80

Payment No: 012974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	FINDAWAY WORLD LLC	00449602	290677	SUPPLIES	General Fund	31.99
					Total for Payment No.:	31.99

Payment No: 012975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	G2 ENERGY OSTROM ROAD LLC	00449517	SVP 6-19	ENERGY (LANDFILL GAS) JUN19	Electric Utility	81,468.12
					Total for Payment No.:	81,468.12

Payment No: 012976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	GRAINGER	00449777	9214157860	DIGITAL CLAMP METER 1000A,600V	Electric Utility	220.56
					Total for Payment No.:	220.56

Payment No: 012977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	GRAINGER-SAN JOSE	00450035	9194969011	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	300.18
07/18/2019	GRAINGER-SAN JOSE	00450048	9202226776	COOLER, WATER, 3 GALLON, WITH	Electric Utility	120.82
07/18/2019	GRAINGER-SAN JOSE	00450048	9202226776	WATER COOLER, 5GAL WITH CUP DI	Electric Utility	95.06
07/18/2019	GRAINGER-SAN JOSE	00450049	9194620762	LAMP, TELEPHONE, 48V, 0.032A T	Electric Utility	92.87
07/18/2019	GRAINGER-SAN JOSE	00450050	9194620754	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	124.52
07/18/2019	GRAINGER-SAN JOSE	00450051	9194813680	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	399.60
07/18/2019	GRAINGER-SAN JOSE	00450051	9194813680	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	399.60
					Total for Payment No.:	1,532.65

Payment No: 012978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	GRID SUBJECT MATTER EXPERTS, LLC	00449612	5599	ONGOING CIP ACTIVITIES JUN19	Electric Utility	13,459.06
07/18/2019	GRID SUBJECT MATTER EXPERTS, LLC	00449613	5598	ONGOING CIP ACTIVITIES JUN19	Electric Utility	4,085.00
				Total for Payment No.:		17,544.06

Payment No: 012979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	HD SUPPLY POWER SOLUTIONS LTD	00450028	4247499-02	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility	797.88
				Total for Payment No.:		797.88

Payment No: 012980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	HILL BROTHERS CHEMICAL CO	00449864	07055112	DVR AMMONIA DELIVERY 7/5/19	Electric Utility	4,454.88
07/18/2019	HILL BROTHERS CHEMICAL CO	00449864	07055112	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,476.68

Payment No: 012981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	HYLAND SOFTWARE INC	00449991	LE01-099947	MAINT PERIOD 9/1/19-8/31/20	General Fund	6,364.52
07/18/2019	HYLAND SOFTWARE INC	00449992	LE01-101646	SAAS FEES SERV 9/1/19-8/31/20	General Fund	8,460.00
				Total for Payment No.:		14,824.52

Payment No: 012982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	INGRAM LIBRARY SERVICES INC	00449603	40755483	1235 AD/Juv BK	General Fund	295.92
				Total for Payment No.:		295.92

Payment No: 012983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	INTERTIE ENERGY MARKET	00449607	SVP20190630	FRT/MID/BCK OFC SYS SUPT JUN19	Electric Utility	11,644.00
				Total for Payment No.:		11,644.00

Payment No: 012984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	JP GRAPHICS INC	00449763	62031-03 CPV JUN-2019	PBI SOLAR PROD PYMT #54 JUN-19	Elec OperatingGrant Trust Fund	3,377.29
				Total for Payment No.:		3,377.29

Payment No: 012985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	JUSTIN WASTERLAIN	00449795	13917JUL2019	REIMB-AMERICAN LIBRARY CONF	General Fund	345.66
				Total for Payment No.:		345.66

Payment No: 012986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	KRISAMA JUESEEKUL	00449604	328961	COFFEE - NEW HIRE ORIENTATION	General Fund	19.00
07/18/2019	KRISAMA JUESEEKUL	00449835	328962	PANEL - ASSOC. CIVIL ENGINEER	General Fund	26.50
				Total for Payment No.:		45.50

Payment No: 012987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	LAUREL A STEWART	00449829	89589	TRAINING MANUALS	Information Technology Service	45.78
07/18/2019	LAUREL A STEWART	00449830	89588	ONSITE TRAINING SERVICES	Information Technology Service	9,881.25
				Total for Payment No.:		9,927.03

Payment No: 012988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	METAFILE INFORMATION SYSTEMS	00449931	047559	CONSULTATION SRVICE-METAVIEWER	General Government - Other	605.00
Total for Payment No.:						605.00

Payment No: 012989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MILTON SECURITY GROUP LLC	00449651	Q31181	PURCHASE SVP.NET DOMAIN NAME	Electric Utility Construction	12,000.00
Total for Payment No.:						12,000.00

Payment No: 012990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MISSION TRAIL WASTE SYSTEMS	00449799	1839JUL2019	JUNE GARBAGE COLLECTION SVCS	Solid Waste Program	885,026.65
07/18/2019	MISSION TRAIL WASTE SYSTEMS	00449799	1839JUL2019	JUNE GARBAGE COLLECTION SVCS	Solid Waste Program	166,672.93
Total for Payment No.:						1,051,699.58

Payment No: 012991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MSR PUBLIC POWER AGENCY	00449515	070219	PUR POWER SAN JUAN JUL19 ACT	Electric Utility	12,630.10
07/18/2019	MSR PUBLIC POWER AGENCY	00449515	070219	PUR POWER SAN JUAN JUL19 ACT	Electric Utility	96,250.00
07/18/2019	MSR PUBLIC POWER AGENCY	00449515	070219	PUR POWER SAN JUAN JUL19 ACT	Electric Utility	810,913.95
07/18/2019	MSR PUBLIC POWER AGENCY	00449515	070219	RENEWABLE ADMIN COSTS JUL19	Electric Utility	48,876.80
Total for Payment No.:						968,670.85

Payment No: 012992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MT TIRE SERVICE	00449411	10938	LABOR CHARGES-FLEET SVC	Fleet Operation Fund	120.00
07/18/2019	MT TIRE SERVICE	00449413	10997	LABOR CHARGES-MB #2739	Fleet Operation Fund	25.00

07/18/2019	MT TIRE SERVICE	00449417	10999	LABOR-FR # 3147 WO 124337	Fleet Operation Fund	35.00
07/18/2019	MT TIRE SERVICE	00449418	11061	TIRES	Fleet Operation Fund	324.82
07/18/2019	MT TIRE SERVICE	00449418	11061	CA TIRE TAX	Fleet Operation Fund	3.50
07/18/2019	MT TIRE SERVICE	00449418	11061	LABOR CHARGES #3183 WO124103	Fleet Operation Fund	50.00
07/18/2019	MT TIRE SERVICE	00449420	11062	LABOR-FLEET	Fleet Operation Fund	120.00
07/18/2019	MT TIRE SERVICE	00449422	11074	LABOR-FLEET	Fleet Operation Fund	120.00
07/18/2019	MT TIRE SERVICE	00449424	11075	LABOR CHARGES #1990 WO124173	Fleet Operation Fund	120.00
07/18/2019	MT TIRE SERVICE	00449427	11146	LABOR CHARGES #3256 WO124276	Fleet Operation Fund	35.00
07/18/2019	MT TIRE SERVICE	00449431	11147	LABOR CHARGES -FLEET	Fleet Operation Fund	120.00
07/18/2019	MT TIRE SERVICE	00449433	11151	LABOR CHARGES	Fleet Operation Fund	30.00
07/18/2019	MT TIRE SERVICE	00449435	11184	LABOR CHARGES # 3176 WO124053	Fleet Operation Fund	25.00
07/18/2019	MT TIRE SERVICE	00449436	11233	LABOR CHARGES #3197 WO124341	Fleet Operation Fund	35.00
07/18/2019	MT TIRE SERVICE	00449437	11241	TIRE	Fleet Operation Fund	86.11
07/18/2019	MT TIRE SERVICE	00449437	11241	TIRE DISPOSAL FEE	Fleet Operation Fund	5.00
07/18/2019	MT TIRE SERVICE	00449437	11241	LABOR FEE	Fleet Operation Fund	25.00
07/18/2019	MT TIRE SERVICE	00449437	11241	CA TIRE TAX	Fleet Operation Fund	1.75
07/18/2019	MT TIRE SERVICE	00449437	11241	SERVICE CALL	Fleet Operation Fund	85.00
07/18/2019	MT TIRE SERVICE	00449440	11260	LABOR CHARGES #3122 WO 124295	Fleet Operation Fund	60.00
07/18/2019	MT TIRE SERVICE	00449446	11265	LABOR CHARGES -FLEET SERVICE	Fleet Operation Fund	120.00
07/18/2019	MT TIRE SERVICE	00449454	11267	LABOR CHARGES #2831 WO 124356	Fleet Operation Fund	25.00
07/18/2019	MT TIRE SERVICE	00449457	11268	LABOR CHARGES # 3090 WO 124332	Fleet Operation Fund	25.00
07/18/2019	MT TIRE SERVICE	00449458	11269	LABOR CHARGES #3219 WO 124330	Fleet Operation Fund	25.00
07/18/2019	MT TIRE SERVICE	00449460	11270	LABOR CHARGES - FLEET SERVICE	Fleet Operation Fund	120.00
07/18/2019	MT TIRE SERVICE	00449463	11300	LABOR CHARGES #2739 WO 124342	Fleet Operation Fund	110.00
07/18/2019	MT TIRE SERVICE	00450075	11319COR	LABOR CHARGES -FLEET SERVICE	Fleet Operation Fund	120.00
				Total for Payment No.:		1,971.18

Payment No: 012993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/18/2019	NALCO CO	00449737	68159204	JR PORTA FEED NEXGUARD #22310	Electric Utility	10,455.70
07/18/2019	NALCO CO	00449737	68159204	TRANSPORTATION/ENERGY FEE	Electric Utility	64.94
Total for Payment No.:						10,520.64

Payment No: 012994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NALCO CO	00449854	86690301	MO.SRV FEE DVR JUL19	Electric Utility	858.38
Total for Payment No.:						858.38

Payment No: 012995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NEWSBANK INC	00449553	RN931037	1241 AD DB	General Fund	743.00
Total for Payment No.:						743.00

Payment No: 012996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NVIDIA CORP	00449766	63037-04 CPV JUN-2019	PBI SOLAR PROD PYMT #28 JUN-19	Elec OperatingGrant Trust Fund	7,813.18
Total for Payment No.:						7,813.18

Payment No: 012997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	OFF THE WALL SOCCER	00449765	63154-02 CPV JUN-2019	PBI SOLAR PROD PYMT #28 JUN-19	Elec OperatingGrant Trust Fund	1,823.79
Total for Payment No.:						1,823.79

Payment No: 012998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ONESOURCE DISTRIBUTORS LLC	00450037	S6089598.006	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	2,272.21

07/18/2019	ONESOURCE DISTRIBUTORS LLC	00450039	S6169028.001	SERVICE ATTACHMENT PLATE, STEE	Electric Utility	871.29
07/18/2019	ONESOURCE DISTRIBUTORS LLC	00450053	S6166618.001	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	29,251.13
07/18/2019	ONESOURCE DISTRIBUTORS LLC	00450054	S6152140.001	FUSE 7.5 AMP, TIME-DELAY BUSSM	Electric Utility	290.49
				Total for Payment No.:		32,685.12

Payment No: 012999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	OSMOSE UTILITY SERVICES INC	00449804	INV1138934	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	51.66
07/18/2019	OSMOSE UTILITY SERVICES INC	00449805	INV1138956	POLE CONTACT APP REVIEW	Electric Utility Construction	21,166.50
				Total for Payment No.:		21,218.16

Payment No: 013000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	OVERDRIVE INC	00449554	H-0058958	1241 AD DB	General Fund	5,400.00
				Total for Payment No.:		5,400.00

Payment No: 013001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449591	9644211793-1 JUN2019	ELEC SVC GRIZZLY PWRHSE MAY19	Electric Utility	622.49
				Total for Payment No.:		622.49

Payment No: 013002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449608	6960110313-3 JUL2019	GAS TRANSPORT GIANERA JUN19	Electric Utility	626.42
				Total for Payment No.:		626.42

Payment No: 013003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449609	6751776993-0 JUL2019	GAS TRANSPORT COGEN JUN19	Electric Utility	82,336.72
				Total for Payment No.:		82,336.72

Payment No: 013004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449610	6738869084-3 JUL2019	GAS TRANSPORT DVR JUN19	Electric Utility	499,461.14
				Total for Payment No.:		499,461.14

Payment No: 013005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449730	9644211793-1 JUL2019	ELEC SVC GRIZZLY PWRHSE JUN19	Electric Utility	3,042.82
				Total for Payment No.:		3,042.82

Payment No: 013006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449739	1501762727-2 JUL2019	ELEC SVC HIGH LINE CANAL JUN19	Electric Utility	172.52
				Total for Payment No.:		172.52

Payment No: 013007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449741	1543429391-4 JUL2019	ELEC SVC STONY GORGE JUN19	Electric Utility	240.37
				Total for Payment No.:		240.37

Payment No: 013008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449742	5918427025-0 JUL2019	ELEC SVC BLACK BUTTE HYD JUN18	Electric Utility	2,063.17
				Total for Payment No.:		2,063.17

Payment No: 013009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449744	3345487577-5 JUN2019	ELEC SVC STONY GORGE HYD JUN19	Electric Utility	628.10
07/18/2019	PG&E	00449744	3345487577-5 JUN2019	ELEC SVC BLACK BUTTE HYD JUN19	Electric Utility	234.75
07/18/2019	PG&E	00449744	3345487577-5 JUN2019	ELEC SVC HIGH LINE CANAL JUN19	Electric Utility	110.45
Total for Payment No.:						973.30

Payment No: 013010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449855	2937321050-8 JUL19	COGEN GAS HEATERS JUN19	Electric Utility	36.91
Total for Payment No.:						36.91

Payment No: 013011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PG&E	00449734	3135894939-9 JUN2019	ELE SVC BENICIA PUMPHOUS JUN19	Electric Utility	63.17
07/18/2019	PG&E	00449736	3219228267-4 JUN2019	ELE SVC BENICIA HOUSE JUN19	Electric Utility	13.04
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.72
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	PUMP/4495 N 1ST ST	Sewer Utility	2,564.96
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	POOL/2250 ROYAL	General Fund	4,524.08
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	SR CNTR 1303 FREMONT ST	General Fund	1,790.74
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	58.56
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	FIRE-STA2 1900 WALSH AVE.	General Fund	177.69
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	95.39
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	STREET/1700 WALSH 50%	General Fund	95.39
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	CITY HALL-1500 WARBURTON	General Fund	2,418.57
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	POLICE/601 EL CAMINO	General Fund	2,140.98
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	32.92
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	108.78
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	FIRE/#1 777 BENTON	General Fund	574.06

07/18/2019	PG&E	00450082	2490226441-5 JUL2019	FIRE/#4-2323 PRUNERIDGE	General Fund	52.74
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	POOL/BUCHER-REBIERO	General Fund	7.85
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	POOL/BACHER-REBIERO STS	General Fund	1,537.98
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	FIRE/#9-3011 CORVIN	General Fund	159.73
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	GYM/2450 CABRILLO	General Fund	113.54
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	SPORTS CTR/3445 BENTON	General Fund	20.47
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	CRC/969 KIELY	General Fund	1,657.27
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	53.66
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	LIBRARY/2635 HOMESTEAD	General Fund	704.08
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	POOL/2625 PATRICIA	General Fund	12,212.42
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	38.29
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	FIRE/#10 2401 TALLUTO	General Fund	34.51
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	PARKS/4750 LICK MILL BLVD	General Fund	15.63
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	FIRE/#6-888 AGNEW RD	General Fund	112.49
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	POOL/3750 DELA CRUZ	General Fund	32.45
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	2975 LAFAYETTE ST.	General Fund	24.24
07/18/2019	PG&E	00450082	2490226441-5 JUL2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	8.65
				Total for Payment No.:		31,462.89

Payment No: 013012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PITNEY BOWES	00449580	8977JUL2019	MAIL MACHINE POSTAGE	General Fund	6,027.00
				Total for Payment No.:		6,027.00

Payment No: 013013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PRAXAIR DISTRIBUTION INC	00449496	86758468	CYLINDER RENT -SHOP USE	Fleet Operation Fund	19.20
07/18/2019	PRAXAIR DISTRIBUTION INC	00449496	86758468	SAFETY & ENVIRONMENTAL SERVICE	Fleet Operation Fund	10.45

07/18/2019	PRAXAIR DISTRIBUTION INC	00449500	83089959	CYLINDER RENT -SHOP USE	Fleet Operation Fund	18.90
07/18/2019	PRAXAIR DISTRIBUTION INC	00449500	83089959	SAFETY & ENVIRONMENTAL FEE	Fleet Operation Fund	9.45
07/18/2019	PRAXAIR DISTRIBUTION INC	00449501	87204752	CYLINDER RENT -SHOP USE	Fleet Operation Fund	19.84
07/18/2019	PRAXAIR DISTRIBUTION INC	00449501	87204752	SAFETY & ENVIRONMENTAL SERVICE	Fleet Operation Fund	10.45
07/18/2019	PRAXAIR DISTRIBUTION INC	00449502	87779581	CYLINDER RENT -SHOP USE	Fleet Operation Fund	19.84
07/18/2019	PRAXAIR DISTRIBUTION INC	00449502	87779581	SAFETY & ENVIRONMENTAL FEE	Fleet Operation Fund	10.45
07/18/2019	PRAXAIR DISTRIBUTION INC	00449503	88335341	CYLINDER RENT -SHOP USE	Fleet Operation Fund	17.92
07/18/2019	PRAXAIR DISTRIBUTION INC	00449503	88335341	SAFETY & ENVIRONMENTAL FEE	Fleet Operation Fund	10.45
07/18/2019	PRAXAIR DISTRIBUTION INC	00449508	88920352	CYLINDER RENT - SHOP USE	Fleet Operation Fund	19.84
07/18/2019	PRAXAIR DISTRIBUTION INC	00449508	88920352	SAFETY & ENVIRONMENTAL FEE	Fleet Operation Fund	10.45
07/18/2019	PRAXAIR DISTRIBUTION INC	00449509	89523497	CYLINDER RENT-SHOP USE	Fleet Operation Fund	19.20
07/18/2019	PRAXAIR DISTRIBUTION INC	00449509	89523497	SAFETY & ENVIRONMENTAL SVCE	Fleet Operation Fund	10.45
07/18/2019	PRAXAIR DISTRIBUTION INC	00449512	90148135	CYLINDER RENT - SHOP USE	Fleet Operation Fund	19.84
07/18/2019	PRAXAIR DISTRIBUTION INC	00449512	90148135	SAFETY & ENVIRONMENTAL SVC FEE	Fleet Operation Fund	10.45
07/18/2019	PRAXAIR DISTRIBUTION INC	00449596	90376597	IND LIQUID 200-300 LT	Electric Utility	281.67
07/18/2019	PRAXAIR DISTRIBUTION INC	00449596	90376597	SPEC HIGH PRESSURE >100CF	Electric Utility	25.27
07/18/2019	PRAXAIR DISTRIBUTION INC	00449596	90376597	SAFETY/ENVIRONMENTAL FEE	Electric Utility	24.45
				Total for Payment No.:		568.57

Payment No: 013014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	REDWOOD CONSTRUCTN & EQUIP INC	00450040	21948JUL2019	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	225,112.50
07/18/2019	REDWOOD CONSTRUCTN & EQUIP INC	00450040	21948JUL2019	RETENTION	Parks And Recreation	-11,255.63
				Total for Payment No.:		213,856.87

Payment No: 013015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	RELIABILITY OPTIMIZATION INC	00449587	19-00048	PDM SERVICES COGEN JUN19	Electric Utility	1,993.00
07/18/2019	RELIABILITY OPTIMIZATION INC	00449588	19-00047	PDM SERVICES DVR JUN19	Electric Utility	5,126.00

Total for Payment No.: 7,119.00

Payment No: 013016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ROYAL COACH TOURS	00449666	16468	BELLE: THE REUNION TRIP 6/30	General Fund	1,079.82
Total for Payment No.:						1,079.82

Payment No: 013017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00449837	011094	PART # MS27196-16 GASKET	Electric Utility	354.03
07/18/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00449837	011094	FREIGHT	Electric Utility	71.68
Total for Payment No.:						425.71

Payment No: 013018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SBW CONSULTING INC	00449801	SVP05-19-05	COMPR AIR MGMT 17-1 JUN19	Elec OperatingGrant Trust Fund	20,004.29
Total for Payment No.:						20,004.29

Payment No: 013019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SC FUELS	00449531	3974936	FUEL & SURCHGS PD TANK # 71	Fleet Operation Fund	18,129.39
07/18/2019	SC FUELS	00449532	3974937	FUEL & SURCHGS STREET CYARD#51	Fleet Operation Fund	18,115.09
Total for Payment No.:						36,244.48

Payment No: 013020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SPX TRANSFORMER SOLUTIONS, INC	00449530	021038	TRANSFORMR MAINTENANCE AGN&BRO	Electric Utility Construction	111,854.00

Total for Payment No.: 111,854.00

Payment No: 013021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SUN-NET CONSULTING	00449894	SVP_009	ITOA ITEM 2 - OPERATOR LOG	Electric Utility Construction	54,000.00
Total for Payment No.:						54,000.00

Payment No: 013022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00449551	197045	LABOR -FUEL ISLAND MAINT.	Fleet Operation Fund	150.00
07/18/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00449551	197045	PARTS	Fleet Operation Fund	116.28
Total for Payment No.:						266.28

Payment No: 013023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	TIFCO INDUSTRIES	00450077	71457044COR	PARTS - SHOP USE	Fleet Operation Fund	1,017.57
Total for Payment No.:						1,017.57

Payment No: 013024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	TRANSPAC SYSTEMS, LLC	00449796	514	IT CONSULTING	Information Technology Service	3,500.00
07/18/2019	TRANSPAC SYSTEMS, LLC	00449816	498	SSL CERTIFICATE	Information Technology Service	306.00
Total for Payment No.:						3,806.00

Payment No: 013025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/18/2019	TRI-DAM POWER AUTHORITY	00449606	2019-6S SVP	ENERGY PURCH (HYDRO) JUN19	Electric Utility	798,702.71
					Total for Payment No.:	798,702.71

Payment No: 013026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	UNITY COURIER SERVICES, INC	00449506	445338	LINK+ DELIVERY	General Fund	836.00
					Total for Payment No.:	836.00

Payment No: 013027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	VALBRIDGE PROPERTY ADVISORS	00449810	18960	PROP APPRAISAL 250 HOWARD DR	Electric Utility	4,000.00
07/18/2019	VALBRIDGE PROPERTY ADVISORS	00449811	18990	PROP APPRAISAL BENICIA GOODYEA	Electric Utility	5,500.00
					Total for Payment No.:	9,500.00

Payment No: 013028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	WESCO DISTRIBUTION	00449764	62602-01 CPV JUN-2019	PBI SOLAR PROD PYMT #19 JUN-19	Elec OperatingGrant Trust Fund	1,238.16
					Total for Payment No.:	1,238.16

Payment No: 013029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	WESTERN STATES OIL CO	00449567	427407	SUPREME PD TANK # 91	Fleet Operation Fund	275.77
07/18/2019	WESTERN STATES OIL CO	00449567	427407	UNLEADED PD TANK # 91	Fleet Operation Fund	247.05
07/18/2019	WESTERN STATES OIL CO	00449567	427407	INTERCHANGE FEE	Fleet Operation Fund	7.52
07/18/2019	WESTERN STATES OIL CO	00449567	427407	UST TAX	Fleet Operation Fund	2.58
07/18/2019	WESTERN STATES OIL CO	00449568	428742	SUPREME PD TANK # 91	Fleet Operation Fund	241.16
07/18/2019	WESTERN STATES OIL CO	00449568	428742	INTERCHANGE FEE PD TANK # 91	Fleet Operation Fund	4.59
					Total for Payment No.:	778.67

Overall Total

4,408,521.58



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

Run Date 7/16/2019
Run Time 10:52:08 AM

Sorted by Payment Number

Payment No: 635036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BENJAMIN C BROWN	00450004	28682JUL2019	REIMB-MOTOR & MAINT & TESTING	General Fund	1,497.00
				Total for Payment No.:		1,497.00

Payment No: 635037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BRIAN MENDIS	00450055	32432JUN2019		Cemetery	38.00
				Total for Payment No.:		38.00

Payment No: 635038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BRINKER INTERNATIONAL	00450083	REFUND AR ITEM -88228	REF DUPE PYMNT INV88228/88053	General Fund	322.00
				Total for Payment No.:		322.00

Payment No: 635039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CHRISTOPHER TAYLOR	00450001	24592JUL2019	REIMB-MVP PLANT USER/TRAINING	Electric Utility	1,644.95
				Total for Payment No.:		1,644.95

Payment No: 635040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CRAIG MCFARLANE	00449797	17417MAY2018	REIMB-CONFERENCE	General Fund	204.70
				Total for Payment No.:		204.70

Payment No: 635041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	DUNCAN, JEFFERY D	00449657	29744JUN2019	SAFETY BOOTS/CLOTH REIM FY2019	Electric Utility	260.58
				Total for Payment No.:		260.58

Payment No: 635042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	JOSEPH JOHN BRUZZONE	00449178	25173JUN2019A	BOOT REIMB UN 4 FY18/19	Electric Utility	196.63
				Total for Payment No.:		196.63

Payment No: 635043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	LEON ALCANTAR	00449659	14497JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	267.04
				Total for Payment No.:		267.04

Payment No: 635044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MATTHEW CONTRERAS	00449662	15220JUL2019	SAFETY CLOTH/BOOTS FY 2019	Electric Utility	129.05
				Total for Payment No.:		129.05

Payment No: 635045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MELISSA MESLO	00450003	32458JUL2019	REIMB-NUTS & BOLTS WORKSHIP	General Fund	176.40
				Total for Payment No.:		176.40

Payment No: 635046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MICHAEL MURGALLIS	00449798	7700MAY2018	REIMB-CONFERENCE	General Fund	374.77

Total for Payment No.: 374.77

Payment No: 635047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NANCY THOME	00450058	32312JUN2019	REIMB-WOMEN LEADERSHIP SUMMIT	General Fund	8.00
Total for Payment No.:						8.00

Payment No: 635048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	POSTMASTER US POST OFFICE	00449998	2946JUN2019A	FEE RENEWAL FOR PERMIT 92	General Fund	235.00
Total for Payment No.:						235.00

Payment No: 635049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	RAMIRO SALINAS	00449656	3701JUN2019	FY19-20 Tool reimbursement	Fleet Operation Fund	500.00
Total for Payment No.:						500.00

Payment No: 635050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ROBERTS, BRYANT J.	00449663	30324JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	255.05
Total for Payment No.:						255.05

Payment No: 635051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SANTA CLARA FIREFIGHTERS	00449999	23655JUL2019	GRANT FOR 2019 FIREHOUSE RUN	General Fund	1,526.20
Total for Payment No.:						1,526.20

Payment No: 635052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	WARREN FOSS	00449664	16018JUL2019	SAFETY BOOTS/CLOTH FY 2020	Electric Utility	255.05
				Total for Payment No.:		255.05

Payment No: 635053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	AT&T	00449822	25013338742335JUN2019	POLICE	Information Technology Service	12.18
				Total for Payment No.:		12.18

Payment No: 635054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	DIVISION OF THE STATE ARCHITECT	00450056	13921JUL2019	PORTION OF \$1 CASp FEE SB1186	CASp Certification & Training	-0.95
07/18/2019	DIVISION OF THE STATE ARCHITECT	00450057	13921JUL2019A	PORTION OF \$4 CASp FEE AB1379	CASp Certification & Training	1,164.40
				Total for Payment No.:		1,163.45

Payment No: 635055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ABB INC	00450026	7104308497	TRANSFORMER, PADMOUNT, 50KVA,	Electric Utility	21,854.50
07/18/2019	ABB INC	00450041	7104336195	TRANSFORMER, PADMOUNT, 50KVA,	Electric Utility	4,370.90
				Total for Payment No.:		26,225.40

Payment No: 635056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	AIRGAS USA, LLC	00449592	9090119805	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
07/18/2019	AIRGAS USA, LLC	00449592	9090119805	E03NI99E15A0260 NC/90PPM	Electric Utility	584.88
07/18/2019	AIRGAS USA, LLC	00449592	9090119805	DELIVERY FLAT FEE	Electric Utility	52.87
07/18/2019	AIRGAS USA, LLC	00449592	9090119805	FUEL SURCHARGE FLAT	Electric Utility	11.01

07/18/2019	AIRGAS USA, LLC	00449869	9963306184	RENTAL CYLINDERS FOR DVR JUN19	Electric Utility	793.44
07/18/2019	AIRGAS USA, LLC	00449869	9963306184	HAZMAT CHARGE	Electric Utility	10.25
07/18/2019	AIRGAS USA, LLC	00449872	9090476474	E03NI99E15A0980 NC/55PPM	Electric Utility	741.94
07/18/2019	AIRGAS USA, LLC	00449872	9090476474	AIRGAS HAZMAT CHARGE	Electric Utility	1.93
				Total for Payment No.:		2,206.40

Payment No: 635057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ANIXTER INC.	00450030	4254206-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	517.75
07/18/2019	ANIXTER INC.	00450030	4254206-00	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility	561.35
07/18/2019	ANIXTER INC.	00450031	4253491-00	TERMINATION, 600A, STUD, COPPE	Electric Utility	10,300.50
07/18/2019	ANIXTER INC.	00450032	4283743-00	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	2,244.53
07/18/2019	ANIXTER INC.	00450042	4283726-00	ROD, GROUND, 5/8IN X 8FT-0IN E	Electric Utility	2,408.90
07/18/2019	ANIXTER INC.	00450043	4283734-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	68.67
				Total for Payment No.:		16,101.70

Payment No: 635058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ARAMARK UNIFORM SERVICES	00449589	760308183	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
07/18/2019	ARAMARK UNIFORM SERVICES	00449857	760319594	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		801.80

Payment No: 635059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	AT&T CALNET	00449653	000013252604	STO WAN CKTS 6/1/19-6/30/19	Electric Utility	1,159.36
				Total for Payment No.:		1,159.36

Payment No: 635060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/18/2019	AT&T CALNET	00449655	000013233116	BAN9391023721 5/25/19-6/24/19	Electric Utility	864.87
					Total for Payment No.:	864.87

Payment No: 635061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	AT&T CALNET	00449658	000013232996	BAN: 9391015175 5/25-6/24/19	General Fund	102.62
07/18/2019	AT&T CALNET	00449658	000013232996	BAN: 9391015175 5/25-6/24/19	Electric Utility	7,425.84
					Total for Payment No.:	7,528.46

Payment No: 635062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	AT&T CALNET	00449823	000013191306	POLICE DOJ	Information Technology Service	301.34
07/18/2019	AT&T CALNET	00449824	000013190205	CMO	General Fund	13.54
07/18/2019	AT&T CALNET	00449824	000013190205	PLANNING	General Fund	1.56
07/18/2019	AT&T CALNET	00449824	000013190205	CAO	General Fund	3.48
07/18/2019	AT&T CALNET	00449824	000013190205	ELECTRIC	Electric Utility Construction	1.76
					Total for Payment No.:	321.68

Payment No: 635063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ATLAS COPCO COMPRESSORS LLC	00449595	1119115506	PM SRV ON ATLAS COMP APR-OCT19	Electric Utility	5,707.81
					Total for Payment No.:	5,707.81

Payment No: 635064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BABYLON PRINTING	00449672	90207	JULY SC NEWSLETTER+GUIDELINES	General Fund	1,081.25
07/18/2019	BABYLON PRINTING	00449697	89890	JUNE ATG NEWSLETTER	General Fund	622.73
07/18/2019	BABYLON PRINTING	00449698	89886	SC GUIDELINES	General Fund	360.53

07/18/2019	BABYLON PRINTING	00449699	89887	JUNE SC NEWSLETTER	General Fund	720.72
Total for Payment No.:						2,785.23

Payment No: 635065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BESOSIE GANAL	00449768	61559-01 CPV JUN-2019	PBI JUN-19 PYMT #22 VALLY HOUS	Elec OperatingGrant Trust Fund	6,445.55
Total for Payment No.:						6,445.55

Payment No: 635066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BIBLIOCOMMONS, INC	00449507	1280	SUBSCRIPTION- ONLINE CATALOG	General Fund	14,014.49
Total for Payment No.:						14,014.49

Payment No: 635067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	BW ASSOCIATES	00449814	45639-01 CPV JUN-2019	PBI SOLAR PROD PYMT #55 JUN-19	Elec OperatingGrant Trust Fund	605.83
Total for Payment No.:						605.83

Payment No: 635068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CA EMERGENCY MEDICAL SERVICES	00449108	EMSA-888-201	MED RENEW-MILLR,RAY,RICH,SMITH	General Fund	800.00
07/18/2019	CA EMERGENCY MEDICAL SERVICES	00449108	EMSA-888-201	MED RENEW- KNIGHT, LAMBERT	General Fund	400.00
Total for Payment No.:						1,200.00

Payment No: 635069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CHAN, JOHN	00450022	R217-RPV-056 A	ESCHEAT CK625652 V#423887	General Fund	5,934.75

Total for Payment No.: 5,934.75

Payment No: 635070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CIRCADIAN TECHNOLOGIES INC	00449521	10379	2 WRKNG NGHT NEWSLTR SUBSCRIPT	Electric Utility	47.00
Total for Payment No.:						47.00

Payment No: 635071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CITIES ASSN OF SANTA CLARA CO	00449997	1045	CITY MEMBERSHIP DUES FY 19-20	General Fund	13,046.27
Total for Payment No.:						13,046.27

Payment No: 635072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	COGENT COMMUNICATIONS	00449827	CITYOFS00015JUL2019	INTERNET ACCESS SERVICE	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 635073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CORODATA RECORDS MANAGEMENT, INC	00449994	RS3087982	OFFSITE RECORDS STORAGE	General Fund	96.90
Total for Payment No.:						96.90

Payment No: 635074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	CRESCO EQUIPMENT RENTALS	00449590	4947572-0001	PROPANE	Electric Utility	25.83
Total for Payment No.:						25.83

Payment No: 635075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	DEPT OF INDUSTRIAL RELATIONS - ACCTNG	00449729	S 1659127 SJ	CONVEYANCE CHG ELVTR 850 DUANE	Electric Utility	675.00
				Total for Payment No.:		675.00

Payment No: 635076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	EQUINIX INC	00449882	100210164416	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,022.97
				Total for Payment No.:		15,022.97

Payment No: 635077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	FEDERAL EXPRESS	00449594	6-597-01309	MISC. SHIPPING DVR	Electric Utility	4.25
07/18/2019	FEDERAL EXPRESS	00449597	6-597-18103	MISC. SHIPPING DVR	Electric Utility	6.67
07/18/2019	FEDERAL EXPRESS	00449597	6-597-18103	MISC. SHIPPING MARKETING	Electric Utility	6.67
07/18/2019	FEDERAL EXPRESS	00449836	6-604-53490	MISC ADMIN SHIPPING	Electric Utility	7.12
				Total for Payment No.:		24.71

Payment No: 635078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	GLOBAL RENTAL CO	00449759	3370225	RENT FREIGHTLINER M2-106 JUL19	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 635079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	GTT COMMUNICATIONS INC	00449534	INV2407482	INTERNET SVCS 881/1705 JUL19	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 635080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	HAINES & COMPANY, INC	00449547	455968	1241 AD BK	General Fund	797.09
				Total for Payment No.:		797.09

Payment No: 635081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	HALREC INC	00449538	307163	PARTS STOCK 03.21.35	Fleet Operation Fund	208.53
07/18/2019	HALREC INC	00449539	307251	PARTS V#3185	Fleet Operation Fund	130.23
				Total for Payment No.:		338.76

Payment No: 635082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	HOME DEPOT USA	00449505	499912699	FACILITIES SUPPLIES	General Fund	14.90
				Total for Payment No.:		14.90

Payment No: 635083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00449581	354080634145PRD	SUBSCRIPTION FEE JUNE 2019	General Fund	166.38
				Total for Payment No.:		166.38

Payment No: 635084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	INTERNAP NETWORK SERVICES CORP	00449828	B1-14282944	INTERNET ACCESS SERVICE	Information Technology Service	1,685.34
				Total for Payment No.:		1,685.34

Payment No: 635085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/18/2019	JACK DOHENY COMPANIES	00449261	W00294	LABOR	Sewer Utility	252.10
07/18/2019	JACK DOHENY COMPANIES	00449261	W00294	SUPPLIES	Sewer Utility	25.21
				Total for Payment No.:		277.31

Payment No: 635086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	KARIANN BOUDI	00449842	R219-EVC-024	EV CHGR REB 28575-06	Elec OperatingGrant Trust Fund	605.99
				Total for Payment No.:		605.99

Payment No: 635087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	KRAFT INDUSTRIAL SUPPLY	00449732	34378	14"X18"X3/4"X1/4"COVER GASKETS	Electric Utility	990.87
				Total for Payment No.:		990.87

Payment No: 635088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	LANGUAGE LINE SOLUTIONS	00449826	4571170	TRANSLATION SERVICES	Information Technology Service	2,000.93
				Total for Payment No.:		2,000.93

Payment No: 635089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	LEE, SHEAU VOON	00449844	R219-EVC-025	EV CHGR REB 79179-01	Elec OperatingGrant Trust Fund	560.00
				Total for Payment No.:		560.00

Payment No: 635090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MEI LI	00449840	R219-EVC-019	EV CHGR REB 42480-03	Elec OperatingGrant	568.75

Total for Payment No.: 568.75

Payment No: 635091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MSI FUEL MANAGEMENT INC	00449392	4708	PARTS -STOCK 17.03.08	Fleet Operation Fund	919.90
Total for Payment No.:						919.90

Payment No: 635092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MTH ENGINEERS INC	00449809	12223	ELECT DESIGN FEB19-APR19 SERRA	Electric Utility Construction	175,078.50
Total for Payment No.:						175,078.50

Payment No: 635093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449393	0138070-IN	PARTS V# 3119	Fleet Operation Fund	133.58
07/18/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449394	0138493-IN	PARTS - STOCK 14.13.16-S	Fleet Operation Fund	999.95
07/18/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449395	0138231-IN	PARTS-STOCK 14.13.03/15/22/44	Fleet Operation Fund	339.35
07/18/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449396	0137538-IN	PARTS	Fleet Operation Fund	32.20
07/18/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449397	0137610-IN	PARTS V# 3119	Fleet Operation Fund	426.13
07/18/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449398	0138394-IN	PARTS # 3413	Fleet Operation Fund	135.36
Total for Payment No.:						2,066.57

Payment No: 635094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	MYERS TIRE SUPPLY	00449399	91409700	PARTS - SHOP USE	Fleet Operation Fund	99.90
Total for Payment No.:						99.90

Payment No: 635095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NAPA AUTO PARTS	00449410	5983-468298	NON-TAXABLE	Fleet Operation Fund	5.98
07/18/2019	NAPA AUTO PARTS	00449410	5983-468298	Parts- V#3497	Fleet Operation Fund	4.08
07/18/2019	NAPA AUTO PARTS	00449414	5983-468933	Parts- Stock	Fleet Operation Fund	24.13
07/18/2019	NAPA AUTO PARTS	00449416	5983-469286	Parts- V#2813	Fleet Operation Fund	35.25
07/18/2019	NAPA AUTO PARTS	00449447	5983-470336	Parts- Stock	Fleet Operation Fund	392.76
07/18/2019	NAPA AUTO PARTS	00449448	5983-470340	Parts- Stock	Fleet Operation Fund	236.36
07/18/2019	NAPA AUTO PARTS	00449449	5983-470543	Parts- V#3076	Fleet Operation Fund	40.16
07/18/2019	NAPA AUTO PARTS	00449451	5983-470644	Parts- Stock	Fleet Operation Fund	335.16
07/18/2019	NAPA AUTO PARTS	00449452	5983-470878	Parts- V#2989	Fleet Operation Fund	39.23
07/18/2019	NAPA AUTO PARTS	00449453	5983-471395	Parts- V#3226	Fleet Operation Fund	3.95
07/18/2019	NAPA AUTO PARTS	00449455	5983-471662	Parts- V#3018	Fleet Operation Fund	80.56
07/18/2019	NAPA AUTO PARTS	00449456	5983-471669	Parts- V#2899	Fleet Operation Fund	15.23
07/18/2019	NAPA AUTO PARTS	00449459	5983-471712	Parts- V#2831	Fleet Operation Fund	51.00
07/18/2019	NAPA AUTO PARTS	00449461	5983-471790	Parts- Stock	Fleet Operation Fund	137.60
07/18/2019	NAPA AUTO PARTS	00449462	5983-471819	Parts- Shop Use	Fleet Operation Fund	130.75
07/18/2019	NAPA AUTO PARTS	00449465	5983-471964	Parts- V#3086	Fleet Operation Fund	49.48
07/18/2019	NAPA AUTO PARTS	00449467	5983-471982	Parts- V#3086	Fleet Operation Fund	15.27
07/18/2019	NAPA AUTO PARTS	00449468	5983-472140	Parts- V#3086	Fleet Operation Fund	23.65
07/18/2019	NAPA AUTO PARTS	00449470	5983-472544	Parts- Shop Use	Fleet Operation Fund	15.24
07/18/2019	NAPA AUTO PARTS	00449472	5983-472546	Parts- V#2831	Fleet Operation Fund	50.77
07/18/2019	NAPA AUTO PARTS	00449474	5983-472681	Parts- Shop Use	Fleet Operation Fund	143.04
07/18/2019	NAPA AUTO PARTS	00449475	5983-472730	Parts- V#2668	Fleet Operation Fund	5.83
07/18/2019	NAPA AUTO PARTS	00449476	5983-472729	Parts- Stock	Fleet Operation Fund	240.76
07/18/2019	NAPA AUTO PARTS	00449478	5983-472932	Parts- Stock	Fleet Operation Fund	18.14
07/18/2019	NAPA AUTO PARTS	00449479	5983-473042	Parts- V#3496	Fleet Operation Fund	42.75
07/18/2019	NAPA AUTO PARTS	00449481	5983-473309	Parts- Stock	Fleet Operation Fund	169.33
07/18/2019	NAPA AUTO PARTS	00449482	5983-473114	Parts- V#3071	Fleet Operation Fund	13.52
07/18/2019	NAPA AUTO PARTS	00449483	5983-473311	Parts- Stock	Fleet Operation Fund	217.78

07/18/2019	NAPA AUTO PARTS	00449486	5983-473917	Parts- V#3406	Fleet Operation Fund	4.29
07/18/2019	NAPA AUTO PARTS	00449487	5983-474618	Parts- V#3256	Fleet Operation Fund	16.88
07/18/2019	NAPA AUTO PARTS	00449489	5983-475202	Parts- V#2155	Fleet Operation Fund	25.30
07/18/2019	NAPA AUTO PARTS	00449490	5983-475248	Parts- V#3115 (stock)	Fleet Operation Fund	30.87
07/18/2019	NAPA AUTO PARTS	00449491	5983-475373	Parts- V#3208	Fleet Operation Fund	9.88
07/18/2019	NAPA AUTO PARTS	00449492	5983-475391	Parts- V#2816	Fleet Operation Fund	6.51
07/18/2019	NAPA AUTO PARTS	00449493	5983-475534	Parts- V#3125	Fleet Operation Fund	14.51
07/18/2019	NAPA AUTO PARTS	00449494	5983-475574	Parts- V#3059	Fleet Operation Fund	69.55
07/18/2019	NAPA AUTO PARTS	00449495	5983-475707	Parts- V#3142	Fleet Operation Fund	43.26
07/18/2019	NAPA AUTO PARTS	00449497	5983-475838	Parts- V#2055	Fleet Operation Fund	15.59
07/18/2019	NAPA AUTO PARTS	00449498	5983-475978	Parts- Stock	Fleet Operation Fund	16.59
07/18/2019	NAPA AUTO PARTS	00449499	5983-476433	Parts- Stock	Fleet Operation Fund	197.24
				Total for Payment No.:		2,988.23

Payment No: 635097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NEOGOV	00449834	INV29155	GOVT JOBS POSTING 07/19-06/20	General Fund	3,540.00
				Total for Payment No.:		3,540.00

Payment No: 635098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NETFILE	00449800	6163	Q1 JUN19-AUG19 CAMPAIGN	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 635099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NI GOVERNMENT SERVICES	00449984	9061304645	MONTHLY FEES SATTELITE RADIO	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 635100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	NORTHWEST ENERGY EFFICIENCY COUNCIL	00449812	10125	CATERING FOR JUN19 LEVEL II CL	Elec OperatingGrant Trust Fund	512.05
Total for Payment No.:						512.05

Payment No: 635101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PACIFIC COAST PETROLEUM INC.	00449466	947958	SUPPLIES-FUEL ISLAND MAINT.	Fleet Operation Fund	434.91
07/18/2019	PACIFIC COAST PETROLEUM INC.	00449469	948039	FUEL STOCK 26.01.10	Fleet Operation Fund	370.92
07/18/2019	PACIFIC COAST PETROLEUM INC.	00450076	948316COR	MATERIAL STOCK SHOP USE	Fleet Operation Fund	94.99
07/18/2019	PACIFIC COAST PETROLEUM INC.	00450076	948316COR	MATERIAL STOCK SHOP USE	Fleet Operation Fund	979.04
Total for Payment No.:						1,879.86

Payment No: 635102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PACIFIC GAS & ELECTRIC CO	00449523	0007846462-5	BUCKS CREEK RELICENSING MAY19	Electric Utility Construction	50,570.76
Total for Payment No.:						50,570.76

Payment No: 635103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PACIFIC TELEMAGEMENT SVCS	00449825	2021866	PAY PHONES	Information Technology Service	228.00
Total for Payment No.:						228.00

Payment No: 635104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PANKEY'S RADIATOR SHOP INC	00449473	244740	RADIATOR UNIT 2371 WO124354	Fleet Operation Fund	1,522.95
Total for Payment No.:						1,522.95

Payment No: 635105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PAPE MATERIAL HANDLING, INC	00449480	11468162	PARTS V3074	Fleet Operation Fund	2,307.36
				Total for Payment No.:		2,307.36

Payment No: 635106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PETERSON TRUCKS	00449484	103518	LABOR CHARGES #2785 WO124362	Fleet Operation Fund	1,742.50
07/18/2019	PETERSON TRUCKS	00449484	103518	CA ENVIRONMENTAL FEE	Fleet Operation Fund	155.92
07/18/2019	PETERSON TRUCKS	00449484	103518	PARTS	Fleet Operation Fund	2,992.00
07/18/2019	PETERSON TRUCKS	00449488	407735P	PARTS-STOCK 12.15.01	Fleet Operation Fund	110.96
				Total for Payment No.:		5,001.38

Payment No: 635107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	PUBLIC AGENCY RISK MANAGEMENT ASSOCI=	00449996	098310	FOR GREG BYCH 7/1/19-6/30/20	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 635108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	R & B CO	00450033	S1843914.001	CLAMP, FULL CIRCLE, 6IN X 22-1	Water Utility	9,731.52
07/18/2019	R & B CO	00450034	S1849350.001	TEE, MJ, 12IN X 6IN, CL, DI C-	Water Utility	986.60
07/18/2019	R & B CO	00450034	S1849350.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	515.03
07/18/2019	R & B CO	00450034	S1849350.001	RISER, BREAK-OFF, 6IN. LONG BE	Water Utility	523.20
07/18/2019	R & B CO	00450044	S1843914.003	RELOCATER, METER 5/8 X 3/4, 12	Water Utility	2,398.00
07/18/2019	R & B CO	00450045	S1843914.005	RELOCATER, METER, 5/8 X 3/4 X	Water Utility	1,491.12
07/18/2019	R & B CO	00450046	S1848347.001	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	2,861.25
07/18/2019	R & B CO	00450047	S1846958.002	HYMAX GRIP COUPLING 12", RANGE	Water Utility	1,396.42

Total for Payment No.: 19,903.14

Payment No: 635109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	R&S ERECTION OF SANTA CLARA	00449504	85219	MAINTENANCE	General Fund	1,394.00
Total for Payment No.:						1,394.00

Payment No: 635110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	ROYAL BRASS INC	00449513	896711-001	PARTS V3351	Fleet Operation Fund	51.26
07/18/2019	ROYAL BRASS INC	00449514	897509-001	PARTS -STOCK	Fleet Operation Fund	2,568.70
Total for Payment No.:						2,619.96

Payment No: 635111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SAFETY-KLEEN SYSTEMS INC	00449516	80121048	SERVCE CHARGE-SUBLET/HAZMAT	Fleet Operation Fund	65.00
Total for Payment No.:						65.00

Payment No: 635112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SAN JOSE BMW	00449520	258693	PARTS #3310 WO 124300	Fleet Operation Fund	953.94
07/18/2019	SAN JOSE BMW	00449520	258693	LABOR #3310 WO 124300	Fleet Operation Fund	750.00
Total for Payment No.:						1,703.94

Payment No: 635113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SANTA CLARA FIREFIGHTERS	00449731	INVOICE #008	FIREHOUSE RUN 2019-SILVER SPON	Electric Utility	1,000.00
Total for Payment No.:						1,000.00

Payment No: 635114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SANTA CLARA WEEKLY	00449522	1243424	PUBLIC NOTICE CEQA - BUCKS CRK	Electric Utility Construction	1,848.00
				Total for Payment No.:		1,848.00

Payment No: 635115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SOFTWAREONE	00449831	US-PSI-805748	AZURE OVERAGES-4/1/19-4/31/19	Information Technology Service	1,010.27
				Total for Payment No.:		1,010.27

Payment No: 635116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	STEVENS CREEK CHRYSLER JEEP	00449533	362383	PARTS V#3089	Fleet Operation Fund	115.53
				Total for Payment No.:		115.53

Payment No: 635117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	STORAGE EXPRESS INC	00449876	65302	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 635118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SUNE W12DG-C, LLC	00449519	CA-12-0396-7	ENERGY PURCH (SOLAR) JUN19	Electric Utility	13,918.61
				Total for Payment No.:		13,918.61

Payment No: 635119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/18/2019	SUNNYVALE FORD	00449540	149209 FOW	PARTS - STOCK	Fleet Operation Fund	146.66
07/18/2019	SUNNYVALE FORD	00449541	149210 FOW	PARTS-STOCK 18.01.06/20.08.03	Fleet Operation Fund	378.06
07/18/2019	SUNNYVALE FORD	00449542	149432 FOW	PARTS-STOCK 18.06.00R	Fleet Operation Fund	230.60
07/18/2019	SUNNYVALE FORD	00449544	149456 FOW	PARTS-STOCK V3476 & MISC STOCK	Fleet Operation Fund	1,846.18
07/18/2019	SUNNYVALE FORD	00449545	149608 FOW	PARTS V3264	Fleet Operation Fund	58.45
07/18/2019	SUNNYVALE FORD	00449546	149575 FOW	PARTS V3043	Fleet Operation Fund	131.62
07/18/2019	SUNNYVALE FORD	00449548	149758 FOW	PARTS - V3263	Fleet Operation Fund	17.81
07/18/2019	SUNNYVALE FORD	00449549	150067 FOW	PARTS V3440	Fleet Operation Fund	102.67
07/18/2019	SUNNYVALE FORD	00449550	F0CS797350	PARTS # 3209 WO 124123	Fleet Operation Fund	290.75
				Total for Payment No.:		3,202.80

Payment No: 635120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	SYSTEM OPERATIONS SUCCESS INTL	00449760	1122789	2019 MANAGED TRAINING JUN19	Electric Utility	437.50
				Total for Payment No.:		437.50

Payment No: 635121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	TEREX SERVICES	00449552	90958814	LABOR # 2392 WO 123373	Fleet Operation Fund	3,132.19
07/18/2019	TEREX SERVICES	00449552	90958814	DIELECTRIC TEST #2392WO123373	Fleet Operation Fund	176.53
07/18/2019	TEREX SERVICES	00449552	90958814	ANNUAL MAINT FEE	Fleet Operation Fund	353.06
07/18/2019	TEREX SERVICES	00449552	90958814	PARTS -KIT #2392 WO 123373	Fleet Operation Fund	604.32
				Total for Payment No.:		4,266.10

Payment No: 635122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	TRUEPOINT SOLUTIONS, LLC	00449783	19-396	May 2019 Accela Implementation	General Government - Other	15,488.23
				Total for Payment No.:		15,488.23

Payment No: 635123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	TURF STAR INC	00449556	7050539-00	PARTS V3324	Fleet Operation Fund	482.47
07/18/2019	TURF STAR INC	00449557	7065864-00	PARTS-STOCK 26.03.20	Fleet Operation Fund	215.50
				Total for Payment No.:		697.97

Payment No: 635124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	UNIFIRST CORPORATION	00449746	385 0341208	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
07/18/2019	UNIFIRST CORPORATION	00449747	385 0342118	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
07/18/2019	UNIFIRST CORPORATION	00449749	385 0342112	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,064.94
07/18/2019	UNIFIRST CORPORATION	00449749	385 0342112	NEW CLOTHES C.BANKSTON	Electric Utility	8.99
07/18/2019	UNIFIRST CORPORATION	00449750	385 0341209	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
07/18/2019	UNIFIRST CORPORATION	00449750	385 0341209	DELIVERY FEE SVP	Electric Utility	10.00
07/18/2019	UNIFIRST CORPORATION	00449751	385 0342111	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
07/18/2019	UNIFIRST CORPORATION	00449751	385 0342111	DELIVERY FEE SVP	Electric Utility	10.00
07/18/2019	UNIFIRST CORPORATION	00449754	385 0341212	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
07/18/2019	UNIFIRST CORPORATION	00449755	385 0342114	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
07/18/2019	UNIFIRST CORPORATION	00449756	385 0341274	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
07/18/2019	UNIFIRST CORPORATION	00449858	385 0343005	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,070.14
07/18/2019	UNIFIRST CORPORATION	00449858	385 0343005	NEW CLOTHES C.BANKSTON	Electric Utility	4.47
07/18/2019	UNIFIRST CORPORATION	00449859	385 0343011	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
07/18/2019	UNIFIRST CORPORATION	00449860	385 0343003	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
07/18/2019	UNIFIRST CORPORATION	00449861	385 0343004	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
07/18/2019	UNIFIRST CORPORATION	00449861	385 0343004	DELIVERY FEE SVP	Electric Utility	10.00
07/18/2019	UNIFIRST CORPORATION	00449862	385 0343007	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
07/18/2019	UNIFIRST CORPORATION	00449863	385 0342174	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
07/18/2019	UNIFIRST CORPORATION	00449865	385 0342110	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
07/18/2019	UNIFIRST CORPORATION	00450081	385 0342117COR	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	684.40

07/18/2019	UNIFIRST CORPORATION	00450081	385 0342117COR	NEW CLOTHES J. DUNCAN	Electric Utility	27.52
				Total for Payment No.:		5,704.92

Payment No: 635125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	UNIQUE SCAFFOLDING	00449733	15552	10HRS SCAFOLD AGNEW SUB JUN19	Electric Utility	976.20
07/18/2019	UNIQUE SCAFFOLDING	00449733	15552	1.5 HRS DRIVE AGNEW SUB JUN19	Electric Utility	146.43
07/18/2019	UNIQUE SCAFFOLDING	00449733	15552	8HRS SCAFOLD AGNEW SUB JUN19	Electric Utility	780.96
07/18/2019	UNIQUE SCAFFOLDING	00449733	15552	1.5 HRS DRIVE AGNEW SUB JUN19	Electric Utility	146.43
				Total for Payment No.:		2,050.02

Payment No: 635126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	UNITED PARCEL SERVICE	00449986	00009882E5249A	ENGINEERING DESIGN	General Fund	27.94
07/18/2019	UNITED PARCEL SERVICE	00449986	00009882E5249A	CITY CLERK	General Fund	14.50
07/18/2019	UNITED PARCEL SERVICE	00449986	00009882E5249A	ELECTRIC	Electric Utility	147.89
07/18/2019	UNITED PARCEL SERVICE	00449986	00009882E5249A	WATER	Water Utility	28.69
07/18/2019	UNITED PARCEL SERVICE	00449988	00009882E5259A	CITY CLERK	General Fund	29.00
07/18/2019	UNITED PARCEL SERVICE	00449988	00009882E5259A	LIBRARY	General Fund	22.28
07/18/2019	UNITED PARCEL SERVICE	00449988	00009882E5259A	STREET MAINTENANCE	General Fund	45.92
07/18/2019	UNITED PARCEL SERVICE	00449993	00009882E5269A	CITY CLERK	General Fund	29.00
07/18/2019	UNITED PARCEL SERVICE	00449993	00009882E5269A	LIBRARY	General Fund	13.67
				Total for Payment No.:		358.89

Payment No: 635127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	UNITED SITE SERVICES INC	00449529	114-8621822	ENVIRONMENTAL FEE	Electric Utility	17.20
07/18/2019	UNITED SITE SERVICES INC	00449529	114-8621822	RESTROOM RENT @ AGN 6/7-7/4/19	Electric Utility	10.90
07/18/2019	UNITED SITE SERVICES INC	00449529	114-8621822	WKLY SVC @ AGN 6/7-7/4/19	Electric Utility	55.00

07/18/2019	UNITED SITE SERVICES INC	00449529	114-8621822	ADDTL WKLY SVC@ AGN 6/7-7/4/19	Electric Utility	55.00
07/18/2019	UNITED SITE SERVICES INC	00449529	114-8621822	DELIVERY AND SET UP	Electric Utility	43.61
07/18/2019	UNITED SITE SERVICES INC	00449650	114-8683775	WKLY RSTRM SRV@HOM6/19-7/16/19	Electric Utility	62.15
07/18/2019	UNITED SITE SERVICES INC	00449650	114-8683775	RESTROOM RENT@HOM6/19-7/16/19	Electric Utility	10.91
07/18/2019	UNITED SITE SERVICES INC	00449650	114-8683775	ENVIRONMENTAL FEE	Electric Utility	7.76
07/18/2019	UNITED SITE SERVICES INC	00449652	114-8710451	WKLY RSTRM SRV@RAY6/24-7/21/19	Electric Utility	55.00
07/18/2019	UNITED SITE SERVICES INC	00449652	114-8710451	2 SINK RENT@RAY 6/24-7/21/19	Electric Utility	10.90
07/18/2019	UNITED SITE SERVICES INC	00449652	114-8710451	WKLY SINK SRV@RAY 6/24-7/21/19	Electric Utility	55.00
07/18/2019	UNITED SITE SERVICES INC	00449652	114-8710451	ENVIRONMENTAL FEE	Electric Utility	13.98
07/18/2019	UNITED SITE SERVICES INC	00449652	114-8710451	RESTROOM RENT@RAY6/24-7/21/19	Electric Utility	10.90
Total for Payment No.:						408.31

Payment No: 635128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	UNIVAR USA INC	00449735	SJ948839	DVR CHEM DEL SOD HYP 7/02/19	Electric Utility	359.59
07/18/2019	UNIVAR USA INC	00449735	SJ948839	CALIFORNIA MILL FEE	Electric Utility	7.83
07/18/2019	UNIVAR USA INC	00449867	SJ949709	DVR CHEM DEL SOD HYP 7/8/19	Electric Utility	878.99
07/18/2019	UNIVAR USA INC	00449867	SJ949709	CALIFORNIA MILL FEE	Electric Utility	19.12
Total for Payment No.:						1,265.53

Payment No: 635129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	VALLEY OIL CO	00449558	974596	UNLEADED FIRE STA1 TANK#61	Fleet Operation Fund	3,452.80
Total for Payment No.:						3,452.80

Payment No: 635130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	VALLEY POWER SYSTEMS INC	00449559	K55092	2/21/19 MILEAGE #2753 WO122431	Fleet Operation Fund	165.00
07/18/2019	VALLEY POWER SYSTEMS INC	00449559	K55092	2/21/19 LABOR # 2753 WO 122431	Fleet Operation Fund	3,060.00

07/18/2019	VALLEY POWER SYSTEMS INC	00449560	K54526	02/21 SERVCE CHGS #2474 124409	Fleet Operation Fund	1,200.00
07/18/2019	VALLEY POWER SYSTEMS INC	00449561	K55137	02/1-2/28/19 RENTAL AGREEMENT	Fleet Operation Fund	14,382.06
07/18/2019	VALLEY POWER SYSTEMS INC	00449562	K55293	05/31 SERVC CHG #3421 WO124391	Fleet Operation Fund	1,200.00
07/18/2019	VALLEY POWER SYSTEMS INC	00449563	K55292	05/31 SRVC CHG #3420 WO12450 2	Fleet Operation Fund	1,200.00
				Total for Payment No.:		21,207.06

Payment No: 635131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	VERIZON WIRELESS	00449598	9832792459	CELL PHONE SERVICE JUN19	Electric Utility	6,540.94
				Total for Payment No.:		6,540.94

Payment No: 635132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	VERIZON WIRELESS	00449820	9832029679	STREETS	General Fund	114.03
07/18/2019	VERIZON WIRELESS	00449820	9832029679	PARKS & REC	General Fund	38.01
07/18/2019	VERIZON WIRELESS	00449820	9832029679	LIBRARY	General Fund	38.03
07/18/2019	VERIZON WIRELESS	00449820	9832029679	POLICE	General Fund	2,622.69
07/18/2019	VERIZON WIRELESS	00449820	9832029679	POLICE	General Fund	114.03
07/18/2019	VERIZON WIRELESS	00449820	9832029679	POLICE	General Fund	38.01
07/18/2019	VERIZON WIRELESS	00449820	9832029679	FIRE	General Fund	1,140.30
				Total for Payment No.:		4,105.10

Payment No: 635133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	VERIZON WIRELESS	00449821	9831477520	WATER	Water Utility	393.58
07/18/2019	VERIZON WIRELESS	00449821	9831477520	WATER	Sewer Utility	393.59
				Total for Payment No.:		787.17

Payment No: 635134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00449564	5204	PARTS # 3144 WO 124287	Fleet Operation Fund	49.05
07/18/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00449564	5204	LABOR # 3144 WO 124287	Fleet Operation Fund	285.00
07/18/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00449565	5242	LABOR # 3351 WO 124147	Fleet Operation Fund	19.00
07/18/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00449565	5242	PARTS # 3351 WO 124147	Fleet Operation Fund	17.44
07/18/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00449566	5241	PARTS # 3464 WO 124130	Fleet Operation Fund	17.44
07/18/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00449566	5241	LABOR # 3464 WO 124130	Fleet Operation Fund	19.00
Total for Payment No.:						406.93

Payment No: 635135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	WESCO DISTRIBUTION INC	00449888	399370	CONDUIT GALV NIPPLE	Electric Utility Construction	27.56
07/18/2019	WESCO DISTRIBUTION INC	00449888	399370	EGS L-200 LKNT & EGS BUSHING	Electric Utility Construction	1.62
07/18/2019	WESCO DISTRIBUTION INC	00449888	399370	CONDUIT 2-IN-GALV COUPLING	Electric Utility Construction	2.59
07/18/2019	WESCO DISTRIBUTION INC	00449888	399370	CTX UL ADAPT & DOTTIE SEAL	Electric Utility Construction	20.13
07/18/2019	WESCO DISTRIBUTION INC	00449888	399370	ALUM LB COND BODY	Electric Utility Construction	32.61
07/18/2019	WESCO DISTRIBUTION INC	00449888	399370	ALUM COND BDY CVR	Electric Utility Construction	6.31
07/18/2019	WESCO DISTRIBUTION INC	00449888	399370	CVR GSKT NEO & GLUE PVC GREY	Electric Utility Construction	16.25
07/18/2019	WESCO DISTRIBUTION INC	00449889	401230	120GLV CHANNEL 13/16 FBR STOCK	Electric Utility Construction	20.75
07/18/2019	WESCO DISTRIBUTION INC	00449891	400287	8X8X6 SCREW COVER FIBER STOCK	Electric Utility Construction	97.23
Total for Payment No.:						225.05

Payment No: 635136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	WESLEY J MILLER	00449667	23JUL2019	PUMPEL GREASE INTERCEPTOR	General Fund	395.00
				Total for Payment No.:		395.00

Payment No: 635137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	TASMAN	General Fund	217.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	PURCHASING WAREHOUSE	General Fund	63.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	EOC	General Fund	73.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	NORTHSIDE LIB	General Fund	91.66
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	MISSION LIB	General Fund	74.41
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	PARKS	General Fund	893.12
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	BUILDING MTCE	General Fund	336.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	BERRYESSA ADOBE	General Fund	63.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	PD	General Fund	135.41
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	STREET	General Fund	201.41
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	FIRE	General Fund	801.64
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	CENTRAL LIB	General Fund	153.41
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	SVP 1705 MARTIN	Electric Utility	74.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	SVP 850 DUANE	Electric Utility	63.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	SVP 527 ROBERTS	Electric Utility	63.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	CEMETRY	Cemetery	63.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	HARRIS LASS	Public Buildings	63.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	HEADEN INMAN	Public Buildings	63.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	JAMISON BROWN	Public Buildings	63.75
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	TRITON	Public Buildings	91.66
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449377	7052936	MORSE MANSION	General Government - Other	85.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449380	7085498	SCCC	Convention Cnt	70.00

07/18/2019	WESTERN EXTERMINATOR COMPANY	00449614	7107659COR	1500 CIVIC CENTER	Maintenance Dis General Government - Other	45.00
07/18/2019	WESTERN EXTERMINATOR COMPANY	00449615	7107660COR	HEART OF THE VALLEY	Public Buildings	50.00
				Total for Payment No.:		3,897.47

Payment No: 635138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/18/2019	WESTERN UTILITIES TRANSFORMER	00450052	115094	Repair work for 2 transformers	Electric Utility Construction	5,000.00
				Total for Payment No.:		5,000.00
				Overall Total		521,113.83



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

Run Date 7/18/2019
Run Time 13:24:01 PM

Sorted by Payment Number

Payment No: 013031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2019	CITY OF SANTA CLARA EMPLOYEES	00450279	06/16/19-07/13/19	UNION DUES	Payroll Liability&ClearingAcct	2,669.00
				Total for Payment No.:		2,669.00

Payment No: 013032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2019	INTL FIREFIGHTERS LOCAL 1171	00450277	06/16/19-07/13/19	UNION DUES	Payroll Liability&ClearingAcct	33,061.90
				Total for Payment No.:		33,061.90

Payment No: 013033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2019	PUBLIC SAFETY NON-SWORN	00450278	06/16/19-07/13/19	UNION DUES	Payroll Liability&ClearingAcct	2,950.00
				Total for Payment No.:		2,950.00

Payment No: 013034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2019	SANTA CLARA MGMT ASSN	00450281	06/16/19-07/13/19	UNION DUES	Payroll Liability&ClearingAcct	1,120.00
				Total for Payment No.:		1,120.00

Payment No: 013035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2019	WORKTERRA	00450291	06/30/19-07/13/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.69
07/22/2019	WORKTERRA	00450291	06/30/19-07/13/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,705.10
07/22/2019	WORKTERRA	00450291	06/30/19-07/13/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,006.26
				Total for Payment No.:		14,573.05
				Overall Total		54,373.95



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

Run Date 7/18/2019
Run Time 11:47:58 AM

Sorted by Payment Number

Payment No: 635139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	AFSCME COUNCIL 57	00450283	06/16/19-07/13/19	UNION DUES	Payroll Liability&ClearingAcct	5,013.84
				Total for Payment No.:		5,013.84

Payment No: 635140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	CA FRANCHISE TAX BOARD	00450296	06/30/19-07/13/19CB	WAGE ATTACHMENT B1915	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 635141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	CA FRANCHISE TAX BOARD	00450299	06/30/19-07/13/19JO	WAGE ATTACHMENT B1915	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 635142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	CA FRANCHISE TAX BOARD	00450302	06/30/19-07/13/19WW	WAGE ATTACHMENT B1915	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 635143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2019	CA FRANCHISE TAX BOARD	00450304	06/30/19-07/13/19KW	WAGE ATTACHMENT 1915	Payroll Liability&ClearingAcct	237.58
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Total for Payment No.:						237.58
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Payment No: 635144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	CAL PERS LONG TERM CARE PROGRAM	00450292	12925801	BIWEEKLY PR CALPERS LT B1915	Payroll Liability&ClearingAcct	378.74

Total for Payment No.:						378.74
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Payment No: 635145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	ENGINEERS -CITY OF SANTA CLARA	00450287	06/16/19-07/13/19	UNION DUES	Payroll Liability&ClearingAcct	976.64

Total for Payment No.:						976.64
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Payment No: 635146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	IBEW	00450288	06/16/19-07/13/19	UNION DUES	Payroll Liability&ClearingAcct	11,788.38

Total for Payment No.:						11,788.38
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Payment No: 635147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	SANTA CLARA POLICE ASSN	00450289	06/16/19-07/13/19	UNION DUES	Payroll Liability&ClearingAcct	19,184.62

Total for Payment No.:						19,184.62
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Payment No: 635148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	U.S. BANK	00450293	06/30/19-07/13/19	BIWKLY PAYROLL DED PARS B1915	Fringe Benefits	19,398.25

Total for Payment No.: 19,398.25

Payment No: 635149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2019	US TREASURY	00450305	06/30/19-07/13/19JO	WAGE ATTACHMENT 1915	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00
Overall Total						57,558.05



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

Run Date 7/24/2019
Run Time 8:28:13 AM

Sorted by Payment Number

Payment No: 013036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ABBOTT'S PRO-POWER LLC	00449875	130431	CHAIN SAW SHARPENING	General Fund	49.00
				Total for Payment No.:		49.00

Payment No: 013037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ACT ENVIRO	00450131	240008	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
07/25/2019	ACT ENVIRO	00450131	240008	8 HRS LABOR CHEMIST 6/26/19	Electric Utility	536.00
07/25/2019	ACT ENVIRO	00450131	240008	SUPPLIES	Electric Utility	150.00
07/25/2019	ACT ENVIRO	00450131	240008	HAND PUMP LARGE	Electric Utility	50.00
07/25/2019	ACT ENVIRO	00450131	240008	PPE GEAR LEVEL D	Electric Utility	8.00
07/25/2019	ACT ENVIRO	00450131	240008	GEAR(BOBTAIL)TRUCK USE 6/26/19	Electric Utility	125.00
				Total for Payment No.:		938.52

Payment No: 013038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ADVANTAGE OFFICE SOLUTIONS INC	00450181	12211	FS 1 ANNEX REMOVE FURNTURE	General Fund	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 013039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	AMERESCO	00449792	35688	ENERGY (FORWARD LF GAS) JUN19	Electric Utility	306,179.49
07/25/2019	AMERESCO	00449792	35688	FORWARD LF O&M CHG JUN19	Electric Utility	9,316.37

07/25/2019	AMERESCO	00450010	35687	ENERGY (VASCO LF GAS) JUN19	Electric Utility	267,206.24
07/25/2019	AMERESCO	00450010	35687	VASCO LF O&M CHARGE JUN19	Electric Utility	13,065.57
				Total for Payment No.:		595,767.67

Payment No: 013040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BAKER & TAYLOR BOOKS	00449680	4012590623	1241 AD BK	General Fund	7.19
				Total for Payment No.:		7.19

Payment No: 013041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BAY AREA DATA SUPPLY	00449665	206360	EOC PLOTTER TONER MAGENTA	General Fund	332.45
				Total for Payment No.:		332.45

Payment No: 013042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BAY AREA POLYGRAPH	00449148	900	Polygraph	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 013043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BRUCE BARTON PUMP SERVICE INC	00449866	0100717-IN	1/2 HP MYERS SEWAGE	General Fund	651.41
07/25/2019	BRUCE BARTON PUMP SERVICE INC	00449921	0100940-IN	SVACA HOT WATER PUMP	Expendable Trust Funds	4,137.30
				Total for Payment No.:		4,788.71

Payment No: 013044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BUCKLES-SMITH	00449923	3138769-00	CMO CONFERENCE ROOM	General Fund	152.60

07/25/2019	BUCKLES-SMITH	00449925	3138769-01	CMO CONFERENCE ROOM	General Fund	305.20
07/25/2019	BUCKLES-SMITH	00450230	3136997-01	CONDUIT AND VOLTAGE MARKER	Electric Utility	86.93
				Total for Payment No.:		544.73

Payment No: 013045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BURLINGTON SAFETY LAB INC	00450161	38630	C-CLAMP SMOOTH JAW W EYE SCREW	Electric Utility	175.88
07/25/2019	BURLINGTON SAFETY LAB INC	00450161	38630	SHRINK TUBE4SHROUDED TERMINALS	Electric Utility	53.28
07/25/2019	BURLINGTON SAFETY LAB INC	00450161	38630	2/0 GROUND FERRULE	Electric Utility	147.37
07/25/2019	BURLINGTON SAFETY LAB INC	00450161	38630	2/0 GROUNDING CABLE YELLOW	Electric Utility	447.66
07/25/2019	BURLINGTON SAFETY LAB INC	00450161	38630	BALL STUD CLAMP	Electric Utility	345.89
07/25/2019	BURLINGTON SAFETY LAB INC	00450161	38630	4 WAY CLUSTER BLOCK	Electric Utility	264.73
				Total for Payment No.:		1,434.81

Payment No: 013046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CALTROL	00450548	CD99077773	PN# 19B5401X182 - KIT,TERMINAL	Electric Utility	396.84
07/25/2019	CALTROL	00450563	CD99078759	PN# DVC6200 - CONTROLLER	Electric Utility	4,579.53
				Total for Payment No.:		4,976.37

Payment No: 013047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CAROLYN SUSIE BERLIN	00449989	10553(d)	LEGAL SERVICES (NCGC) MAY19	Electric Utility	565.50
07/25/2019	CAROLYN SUSIE BERLIN	00449990	10548	LEGAL SERVICES MAY19	Electric Utility	1,014.00
				Total for Payment No.:		1,579.50

Payment No: 013048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CHARLES WISE	00449145	51	Radio installs	General Fund	2,137.50

Total for Payment No.: 2,137.50

Payment No: 013049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CINTAS CORP #630	00449669	630676187	Street Uniforms	General Fund	757.04
07/25/2019	CINTAS CORP #630	00449671	630676186	Street Uniforms	General Fund	349.70
07/25/2019	CINTAS CORP #630	00449671	630676186	Fleet Uniforms	Fleet Operation Fund	125.10
07/25/2019	CINTAS CORP #630	00449671	630676186	SAFEWASHER SVC	General Fund	15.24
07/25/2019	CINTAS CORP #630	00449671	630676186	SAFEWASHER SVC	Fleet Operation Fund	15.25
07/25/2019	CINTAS CORP #630	00449927	630675548	UNIFORMS	General Fund	93.44
07/25/2019	CINTAS CORP #630	00449928	630678283	UNIFORMS	General Fund	142.91
07/25/2019	CINTAS CORP #630	00450162	630674730	UNIFORMS	General Fund	64.87
Total for Payment No.:						1,563.55

Payment No: 013050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CINTAS FIRE PROTECTION #F44	00449700	0F44705505	CITYHALL EAST NONTAX LABOR	General Fund	220.21
07/25/2019	CINTAS FIRE PROTECTION #F44	00449700	0F44705505	CITYHALL EAST TAX MATERIALS	General Fund	140.15
07/25/2019	CINTAS FIRE PROTECTION #F44	00449701	0F44707104	EXT SERVICE FLEET NONTAX	Fleet Operation Fund	510.30
07/25/2019	CINTAS FIRE PROTECTION #F44	00449701	0F44707104	EXT SERVICE FLEET TAX MATERIAL	Fleet Operation Fund	258.53
07/25/2019	CINTAS FIRE PROTECTION #F44	00449703	0F44705081	LICK MILL PARK EXT SERV NONTAX	General Fund	279.37
07/25/2019	CINTAS FIRE PROTECTION #F44	00449703	0F44705081	LICK MILL PARK EXT SERV TAXABL	General Fund	147.57
07/25/2019	CINTAS FIRE PROTECTION #F44	00449704	0F44705504	COMSTOCK EXT SERV NONTAX	General Fund	902.85
07/25/2019	CINTAS FIRE PROTECTION #F44	00449704	0F44705504	COMSTOK EXT SERV TAXABLE	General Fund	503.14
07/25/2019	CINTAS FIRE PROTECTION #F44	00449884	0F44705080	EXT SERV. SR. CENTER - NONTAX	General Fund	391.89
07/25/2019	CINTAS FIRE PROTECTION #F44	00449884	0F44705080	EXT SERV SR. CENTER - TAXABLE	General Fund	192.13
07/25/2019	CINTAS FIRE PROTECTION #F44	00449941	0F44703517	ANNUAL FIRE EXT SERV NONTAX	Water Utility	294.21
07/25/2019	CINTAS FIRE PROTECTION #F44	00449941	0F44703517	ANNUAL FIRE EXT SERV NONTAX	Water Utility	294.22
07/25/2019	CINTAS FIRE PROTECTION #F44	00449941	0F44703517	ANNUAL FIRE EXT SERV TAXABLE	Water Utility	242.35

07/25/2019	CINTAS FIRE PROTECTION #F44	00449941	0F44703517	ANNUAL FIRE EXT SERV TAXABLE	Water Utility	242.36
					Total for Payment No.:	4,619.28

Payment No: 013051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	COAST COUNTIES TRUCK	00449908	0180346P	PARTS - V3119	Fleet Operation Fund	1,998.06
07/25/2019	COAST COUNTIES TRUCK	00449909	0180675P	PARTS - V3119	Fleet Operation Fund	2,447.55
07/25/2019	COAST COUNTIES TRUCK	00449910	0180818P	PARTS - V3224	Fleet Operation Fund	15.64
					Total for Payment No.:	4,461.25

Payment No: 013052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	COMCAST	00450577	6/23/19AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	161.68
07/25/2019	COMCAST	00450577	6/23/19AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	56.06
07/25/2019	COMCAST	00450577	6/23/19AC815540065018221 3	PD 1990 WALSH AVE	General Fund	148.35
07/25/2019	COMCAST	00450577	6/23/19AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	34.08
07/25/2019	COMCAST	00450577	6/23/19AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	39.57
07/25/2019	COMCAST	00450577	6/23/19AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	177.05
07/25/2019	COMCAST	00450577	6/23/19AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.78
07/25/2019	COMCAST	00450577	6/23/19AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.64
					Total for Payment No.:	713.21

Payment No: 013053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	COMMERCIAL TREE CARE	00449673	36529	Tree Services	General Fund	25,200.00

Total for Payment No.: 25,200.00

Payment No: 013054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00450148	181136-6	DEVELOPMENT IMPACT FEE STUDY	General Fund	2,674.25
07/25/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00450148	181136-6	Amendment No. 1 - TESP Area Fe	General Fund	1,915.00
Total for Payment No.:						4,589.25

Payment No: 013055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	EFFICIENCY SERVICES GROUP, LLC	00450029	2396	CALL19-1 EXTER LITE PROG JUN19	Elec OperatingGrant Trust Fund	3,850.00
07/25/2019	EFFICIENCY SERVICES GROUP, LLC	00450029	2396	CALL19-1 EXTER LITE PROG JUN19	Elec OperatingGrant Trust Fund	7,066.00
Total for Payment No.:						10,916.00

Payment No: 013056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ELSTER SOLUTIONS LLC	00450546	9000091539	PART NUMBER ZD2210P80L4 - DESC	Electric Utility Construction	27,958.50
Total for Payment No.:						27,958.50

Payment No: 013057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	FARWEST LINE SPECIALTIES LLC	00450156	284212	BASHLIN MAVERICK BLK BELT 88X	Electric Utility	480.10
07/25/2019	FARWEST LINE SPECIALTIES LLC	00450156	284212	5 POCKET TOOL HOLDER	Electric Utility	72.13
Total for Payment No.:						552.23

Payment No: 013058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/25/2019	GARDENLAND POWER EQUIPMENT	00449678	688715	Equipment repair	General Fund	146.54
07/25/2019	GARDENLAND POWER EQUIPMENT	00449678	688715	EQUIPMENT PARTS	General Fund	272.61
07/25/2019	GARDENLAND POWER EQUIPMENT	00449683	688716	Equipment services	General Fund	146.54
07/25/2019	GARDENLAND POWER EQUIPMENT	00449683	688716	EQUIPMENT PARTS	General Fund	307.69
07/25/2019	GARDENLAND POWER EQUIPMENT	00449873	682694	PARTS ENGINE STARTS	General Fund	21.95
07/25/2019	GARDENLAND POWER EQUIPMENT	00449873	682694	LABOR	General Fund	89.93
07/25/2019	GARDENLAND POWER EQUIPMENT	00449893	682727	NEEDLE BEARING	General Fund	48.89
07/25/2019	GARDENLAND POWER EQUIPMENT	00449899	685578	HEDGE TRIMMER	General Fund	468.56
				Total for Payment No.:		1,502.71

Payment No: 013059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GRAINGER-SAN JOSE	00449752	9210346723	BOLT ON CIRCUIT BREAKER,30A	Electric Utility	89.60
07/25/2019	GRAINGER-SAN JOSE	00449752	9210346723	ENHANCED RATING FITTING,1/2"	Electric Utility	11.65
07/25/2019	GRAINGER-SAN JOSE	00449752	9210346723	ELECTRICAL BOX COVER,TOGGLE	Electric Utility	4.02
07/25/2019	GRAINGER-SAN JOSE	00449881	9224987975	COLORED GLOW STICKS-RESCUE	General Fund	149.41
07/25/2019	GRAINGER-SAN JOSE	00449900	9200992536	EAR MUFFS	General Fund	770.18
07/25/2019	GRAINGER-SAN JOSE	00449901	9215897860	TYPE 1 SAFETY	General Fund	571.45
07/25/2019	GRAINGER-SAN JOSE	00449902	9215051005	DUST PAN	General Fund	808.73
07/25/2019	GRAINGER-SAN JOSE	00449966	9202227543	PARTS - SHOP USE	Fleet Operation Fund	90.51
07/25/2019	GRAINGER-SAN JOSE	00449967	9200573294	PARTS-SHOP USE	Fleet Operation Fund	39.22
07/25/2019	GRAINGER-SAN JOSE	00449968	9211548509	PARTS- SHOP USE	Fleet Operation Fund	183.80
07/25/2019	GRAINGER-SAN JOSE	00450183	9131396997	BROOMS	Water Utility	204.25
07/25/2019	GRAINGER-SAN JOSE	00450183	9131396997	BROOMS	Electric Utility	204.25
07/25/2019	GRAINGER-SAN JOSE	00450184	9200475672	ADJUSTABLE WRENCHES	Electric Utility	-174.62
07/25/2019	GRAINGER-SAN JOSE	00450184	9200475672	ADJUSTABLE WRENCHES	Electric Utility	-174.62
07/25/2019	GRAINGER-SAN JOSE	00450510	9208971813	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	174.40
				Total for Payment No.:		2,952.23

Payment No: 013060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GRANITE CONSTRUCTION CO	00449706	1595747	Ashpalt	General Fund	1,321.12
07/25/2019	GRANITE CONSTRUCTION CO	00449707	1597847	Asphalt	General Fund	1,424.67
07/25/2019	GRANITE CONSTRUCTION CO	00449708	1603072	Asphalt	General Fund	1,806.37
07/25/2019	GRANITE CONSTRUCTION CO	00449709	1606166	Asphalt	General Fund	2,529.46
Total for Payment No.:						7,081.62

Payment No: 013061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	HARRIS COMPUTER SYSTEMS	00450088	MN00117751	ANNUAL MAINTENANCE SUPPORT	General Fund	137,174.96
07/25/2019	HARRIS COMPUTER SYSTEMS	00450088	MN00117751	AMI SUPPORT	Electric Utility Construction	26,249.21
Total for Payment No.:						163,424.17

Payment No: 013062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	HD SUPPLY POWER SOLUTIONS LTD	00450174	4199048-01	ASSORTED PARTS	Electric Utility	11,581.08
07/25/2019	HD SUPPLY POWER SOLUTIONS LTD	00450491	4247499-01	DEAD END, SLACK SPAN CONSTR.,	Electric Utility	217.46
Total for Payment No.:						11,798.54

Payment No: 013063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	IMPERIAL SPRINKLER SUPPLY INC	00449907	3775105-00	SCH 80 TBE NIPPLE	General Fund	12.57
07/25/2019	IMPERIAL SPRINKLER SUPPLY INC	00449915	3776249-00	GLOBE ELECTRICAL	General Fund	56.07
07/25/2019	IMPERIAL SPRINKLER SUPPLY INC	00449917	3770478-00	ORANGE TRENCH SHOVEL	General Fund	355.57
07/25/2019	IMPERIAL SPRINKLER SUPPLY INC	00449919	3773299-00	DIAPHRAGM	General Fund	111.87
07/25/2019	IMPERIAL SPRINKLER SUPPLY INC	00449920	3769913-00	RAINBIRD INLINE VALVE	General Fund	69.94
07/25/2019	IMPERIAL SPRINKLER SUPPLY INC	00449924	3779459-00	TEE SCH80 PVC	General Fund	17.90

07/25/2019	IMPERIAL SPRINKLER SUPPLY INC	00449926	3792601-00	TEFLON TAPE	General Fund	309.55
07/25/2019	IMPERIAL SPRINKLER SUPPLY INC	00449929	3777749-00	LOW FLOW BUBBLERS	General Fund	26.96
				Total for Payment No.:		960.43

Payment No: 013064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	INTERSTATE TRAFFIC CONTROL	00449676	232276	Sign - THF	General Fund	136.56
07/25/2019	INTERSTATE TRAFFIC CONTROL	00449711	231766	Line Striper	Fleet Operation Fund	7,782.97
07/25/2019	INTERSTATE TRAFFIC CONTROL	00449712	232435	Paint supplies	General Fund	849.97
				Total for Payment No.:		8,769.50

Payment No: 013065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	JOHANNA JEAN MARCHEL	00450232	173	JANITORIAL 881 MARTIN JUL19	Electric Utility	1,992.80
07/25/2019	JOHANNA JEAN MARCHEL	00450232	173	JANITORIAL 881 MARTIN JUL19	Elec OperatingGrant Trust Fund	127.20
07/25/2019	JOHANNA JEAN MARCHEL	00450233	172/24153	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	172.48
07/25/2019	JOHANNA JEAN MARCHEL	00450233	172/24153	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	11.02
				Total for Payment No.:		2,303.50

Payment No: 013066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	LEE'S FORKLIFT SERVICE	00449973	19864	FORK LIFT SVC #3243 WO 124542	Fleet Operation Fund	236.00
07/25/2019	LEE'S FORKLIFT SERVICE	00449974	19865	FORK LIFT SVC # 2471 WO 124543	Fleet Operation Fund	236.00
07/25/2019	LEE'S FORKLIFT SERVICE	00449975	19866	FORK LIFT SVC # 2047 WO 124544	Fleet Operation Fund	236.00
07/25/2019	LEE'S FORKLIFT SERVICE	00449976	19867	FORK LIFT SVC #2927 WO 124545	Fleet Operation Fund	236.00
07/25/2019	LEE'S FORKLIFT SERVICE	00449977	19868	FORK LIFT SVC #2898 WO 124547	Fleet Operation Fund	236.00
				Total for Payment No.:		1,180.00

Payment No: 013067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	LEHR AUTO ELECTRIC	00449978	SI29277	PARTS - V3204	Fleet Operation Fund	747.46
07/25/2019	LEHR AUTO ELECTRIC	00449979	SI29417	PARTS - V3476	Vehicle Replacement Fund	74.08
07/25/2019	LEHR AUTO ELECTRIC	00449980	SI29406	PARTS - V3263	Fleet Operation Fund	155.06
Total for Payment No.:						976.60

Payment No: 013068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MIDWEST TAPE LLC	00449780	97579214	1241 AD ABKS	General Fund	715.95
07/25/2019	MIDWEST TAPE LLC	00449780	97579214	1241 AD DVD	General Fund	8.71
07/25/2019	MIDWEST TAPE LLC	00449781	97579798	1241 AD MCD'S	General Fund	78.71
07/25/2019	MIDWEST TAPE LLC	00449781	97579798	1241 AD DVD'S	General Fund	528.59
07/25/2019	MIDWEST TAPE LLC	00449781	97579798	1233 AD DVD'S	General Fund	105.51
07/25/2019	MIDWEST TAPE LLC	00449781	97579798	1235 AD DVD'S	General Fund	214.47
07/25/2019	MIDWEST TAPE LLC	00449782	97595866	1241 AD MCD	General Fund	10.89
07/25/2019	MIDWEST TAPE LLC	00449782	97595866	1241 AD DVD'S	General Fund	97.67
07/25/2019	MIDWEST TAPE LLC	00449782	97595866	1233 AD DVD	General Fund	16.07
Total for Payment No.:						1,776.57

Payment No: 013069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MILTON SECURITY GROUP LLC	00450023	Q31186	CYBER SECURITY/SSG SUPPORT	Electric Utility	8,932.00
07/25/2019	MILTON SECURITY GROUP LLC	00450024	Q31185	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,640.00
07/25/2019	MILTON SECURITY GROUP LLC	00450025	Q31187	COULTER, ETHAN 6/29/19-7/12/19	Electric Utility	9,280.00
Total for Payment No.:						26,852.00

Payment No: 013070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MSR PUBLIC POWER AGENCY	00450015	071119	BIG HORN 2 POWER JUN19	Electric Utility	422,585.55
				Total for Payment No.:		422,585.55

Payment No: 013071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	NO CALIF POWER AGENCY	00450008	CVP0719002	WAPA REST FUND LEVELIZED JUL19	Electric Utility	236,496.90
07/25/2019	NO CALIF POWER AGENCY	00450008	CVP0719002	WAPA REST FUND LEVELIZED JUL19	Electric Utility	-86,496.90
				Total for Payment No.:		150,000.00

Payment No: 013072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	GEO1 FIXED JUL19	Electric Utility	1,010,147.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	GEO1 VAR FY1819	Electric Utility	-423,270.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	GEO1 VAR JUL19	Electric Utility	54,409.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	GEO1 DEBT JUL19	Electric Utility	182,953.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CT FIXED JUL19	Electric Utility	178,054.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CT VAR FY1819	Electric Utility	5,392.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CT VAR JUL19	Electric Utility	55,352.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	HYDRO FIXED JUL19	Electric Utility	533,784.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	HYDRO VAR FY1819	Electric Utility	-1,729,432.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	HYDRO VAR JUL19	Electric Utility	-13,985.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	HYDRO DEBT JUL19	Electric Utility	1,068,918.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	LEC FUEL FY1819	Electric Utility	-197,823.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	LEC FUEL JUL19	Electric Utility	1,441,290.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	LEC VARIABLE FY1819	Electric Utility	-85,463.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	LEC VARIABLE JUL19	Electric Utility	195,446.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	LEC FIXED JUL19	Electric Utility	751,674.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	LEC DEBT JUL19	Electric Utility	633,862.00

07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	LEGIS & REG ASSESS FY1819	Electric Utility	-50,434.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	LEGIS & REG ASSESS JUL19	Electric Utility	601,098.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CONTRACT SVCS-BLK&VEATCH 0073	Electric Utility Construction	4,669.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CONTRACT SVCS-EMC confirm 0104	Electric Utility	2,477.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CONTRACT SVCS-NORTHWEST 0105	Electric Utility	6,974.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CONTRACT SVCS-NOR-CAL conf0081	Electric Utility	458.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CISO MKT EST FY1819	Electric Utility	3,368,232.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CISO MKT EST JUL19	Electric Utility	6,338,569.00
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CISO GMC MAY19,APR19,OTHER	Electric Utility	211,358.01
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CISO MKT MAY19,APR19,OTHER	Electric Utility	-3,221,112.54
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CISO XMN MAY19,APR19,OTHER	Electric Utility	3,624,215.52
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CISO CRR MAY19,APR19,OTHER	Electric Utility	66,063.49
07/25/2019	NORTHERN CALIF POWER AGENCY	00450005	006002-0719023	CISO A/S MAY19,APR19,OTHER	Electric Utility	-680,524.48
				Total for Payment No.:		13,933,351.00

Payment No: 013073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ONESOURCE DISTRIBUTORS LLC	00450153	S6102109.003A	CONNECTOR, OH, AUTO, FULL TEN,	Electric Utility	1,865.51
				Total for Payment No.:		1,865.51

Payment No: 013074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ORACLE AMERICA INC	00450497	3685935	PEOPLESFT LICENSE; ONE-TIME F	General Fund	89,599.98
07/25/2019	ORACLE AMERICA INC	00450498	44333927	PEOPLESFT TECHNICAL SUPPORT;	General Fund	2,820.70
				Total for Payment No.:		92,420.68

Payment No: 013075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/25/2019	OVERDRIVE INC	00449686	00910DA19126768	1241 AD EBK	General Fund	361.47
07/25/2019	OVERDRIVE INC	00449690	00910CO19129121	1241 AD EBK	General Fund	358.93
				Total for Payment No.:		720.40

Payment No: 013076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PARAGON PARTNERS LTD	00450154	0018836-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	15,226.98
				Total for Payment No.:		15,226.98

Payment No: 013077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PARS/GASB 45	00450576	14589JUL2019	MONTHLY CONTRIB JUL 2019	OPEB Plan Trust Fund	295,500.00
				Total for Payment No.:		295,500.00

Payment No: 013078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PELICAN SIGN SERVICE INC	00449874	56178	REFLECTIVE HELMET DECALS	Fire Department	2,024.68
				Total for Payment No.:		2,024.68

Payment No: 013079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	POWER SYSTEMS OPERATIONS	00450130	1178	VERA VALIDATION UPDATES JUN19	Electric Utility	12,925.46
				Total for Payment No.:		12,925.46

Payment No: 013080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PUMP REPAIR SERVICE CO	00449849	039577	PARTS & SUPPLIES	Storm Drain	50,816.56

07/25/2019	PUMP REPAIR SERVICE CO	00449849	039577	LABOR & SERVICE TRUCK	Storm Drain	17,317.06
				Total for Payment No.:		68,133.62

Payment No: 013081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	RUSSELL SIGLER INC	00449933	INV-SAJ19002510	FS 2 HEAT EXCHANGE	General Fund	185.59
07/25/2019	RUSSELL SIGLER INC	00449934	INV-SAJ18010793	FS 2 AC REPAIR	General Fund	8.67
07/25/2019	RUSSELL SIGLER INC	00449936	INV-SAJ19002462	FS 2 HEAT EXCHANGE	General Fund	935.66
07/25/2019	RUSSELL SIGLER INC	00449937	INV-SAJ19010013	BERMAN	General Fund	246.84
07/25/2019	RUSSELL SIGLER INC	00449938	INV-SAJ18006811	BERMAN	General Fund	234.77
				Total for Payment No.:		1,611.53

Payment No: 013082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SILICON VALLEY ANIMAL CONTROL	00450545	2019-13	Q1 PYMNT-FY19/20--JUL-SEP19	General Fund	280,210.25
				Total for Payment No.:		280,210.25

Payment No: 013083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	STAPLES ADVANTAGE	00450409	8054882378-AUTO	OFFICE SUPPLIES	General Fund	141.70
07/25/2019	STAPLES ADVANTAGE	00450410	8054882378-BLDGINSP	OFFICE SUPPLIES	General Fund	184.00
07/25/2019	STAPLES ADVANTAGE	00450411	8054882378-CMO	OFFICE SUPPLIES	General Fund	158.50
07/25/2019	STAPLES ADVANTAGE	00450413	8054882378-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	228.85
07/25/2019	STAPLES ADVANTAGE	00450413	8054882378-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	228.85
07/25/2019	STAPLES ADVANTAGE	00450413	8054882378-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	2.06
07/25/2019	STAPLES ADVANTAGE	00450413	8054882378-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	22.26
07/25/2019	STAPLES ADVANTAGE	00450414	8054882378-ELECRES	OFFICE SUPPLIES	Electric Utility	7.62
07/25/2019	STAPLES ADVANTAGE	00450414	8054882378-ELECRES	OFFICE SUPPLIES	Electric Utility	36.40

07/25/2019	STAPLES ADVANTAGE	00450414	8054882378-ELECRES	OFFICE SUPPLIES	Electric Utility	2.28
07/25/2019	STAPLES ADVANTAGE	00450414	8054882378-ELECRES	OFFICE SUPPLIES	Electric Utility	10.47
07/25/2019	STAPLES ADVANTAGE	00450414	8054882378-ELECRES	OFFICE SUPPLIES	Electric Utility	7.43
07/25/2019	STAPLES ADVANTAGE	00450414	8054882378-ELECRES	OFFICE SUPPLIES	Electric Utility	18.06
07/25/2019	STAPLES ADVANTAGE	00450414	8054882378-ELECRES	OFFICE SUPPLIES	Electric Utility	68.60
07/25/2019	STAPLES ADVANTAGE	00450414	8054882378-ELECRES	OFFICE SUPPLIES	Electric Utility	102.79
07/25/2019	STAPLES ADVANTAGE	00450416	8054882378-ENG	OFFICE SUPPLIES	General Fund	141.61
07/25/2019	STAPLES ADVANTAGE	00450417	8054882378-FINANCE	OFFICE SUPPLIES	General Fund	65.91
07/25/2019	STAPLES ADVANTAGE	00450417	8054882378-FINANCE	OFFICE SUPPLIES	General Fund	149.60
07/25/2019	STAPLES ADVANTAGE	00450417	8054882378-FINANCE	OFFICE SUPPLIES	General Fund	47.59
07/25/2019	STAPLES ADVANTAGE	00450417	8054882378-FINANCE	OFFICE SUPPLIES	General Fund	2.79
07/25/2019	STAPLES ADVANTAGE	00450418	8054882378-FIRE	OFFICE SUPPLIES	General Fund	18.40
07/25/2019	STAPLES ADVANTAGE	00450419	8054882378-HCS	OFFICE SUPPLIES	General Fund	208.42
07/25/2019	STAPLES ADVANTAGE	00450420	8054882378-HR	OFFICE SUPPLIES	General Fund	749.21
07/25/2019	STAPLES ADVANTAGE	00450420	8054882378-HR	NON-TAXABLE	General Fund	35.98
07/25/2019	STAPLES ADVANTAGE	00450421	8054882378-IT	OFFICE SUPPLIES	Information Technology Service	2.99
07/25/2019	STAPLES ADVANTAGE	00450422	8054882378-PARKCH	OFFICE SUPPLIES	General Fund	136.53
07/25/2019	STAPLES ADVANTAGE	00450423	8054882378-PARK CRC	OFFICE SUPPLIES	General Fund	96.64
07/25/2019	STAPLES ADVANTAGE	00450424	8054882378-PARK TEEN	OFFICE SUPPLIES	General Fund	160.92
07/25/2019	STAPLES ADVANTAGE	00450425	8054882378-PARK YAC	OFFICE SUPPLIES	General Fund	504.98
07/25/2019	STAPLES ADVANTAGE	00450426	8054882378-PARKYARD	OFFICE SUPPLIES	General Fund	110.21
07/25/2019	STAPLES ADVANTAGE	00450427	8054882378-PLANNING	OFFICE SUPPLIES	General Fund	139.39
07/25/2019	STAPLES ADVANTAGE	00450428	8054882378-POLICEDET	OFFICE SUPPLIES	General Fund	2,774.68
07/25/2019	STAPLES ADVANTAGE	00450429	8054882378- POLICEPATROL	OFFICE SUPPLIES	General Fund	39.67
07/25/2019	STAPLES ADVANTAGE	00450429	8054882378- POLICEPATROL	OFFICE SUPPLIES	General Fund	349.96
07/25/2019	STAPLES ADVANTAGE	00450430	8054882378-POLICESVC	OFFICE SUPPLIES	General Fund	19.50
07/25/2019	STAPLES ADVANTAGE	00450431	8054882378-SRCTR	OFFICE SUPPLIES	General Fund	-8.48
07/25/2019	STAPLES ADVANTAGE	00450432	8054882378-WATER	OFFICE SUPPLIES	Sewer Utility	151.66

07/25/2019	STAPLES ADVANTAGE	00450432	8054882378-WATER	OFFICE SUPPLIES	Water Utility	151.66
07/25/2019	STAPLES ADVANTAGE	00450568	8054882378-ELECCH COR	OFFICE SUPPLIES	Electric Utility	55.81
07/25/2019	STAPLES ADVANTAGE	00450568	8054882378-ELECCH COR	OFFICE SUPPLIES	Electric Utility	51.63
07/25/2019	STAPLES ADVANTAGE	00450569	8054882378-ELECYARD COR	OFFICE SUPPLIES	Electric Utility	244.12
07/25/2019	STAPLES ADVANTAGE	00450569	8054882378-ELECYARD COR	OFFICE SUPPLIES	Electric Utility	89.46
					Total for Payment No.:	7,710.71

Payment No: 013084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SUMMIT UNIFORMS	00449681	60065	Vest A Baker	General Fund	750.00
07/25/2019	SUMMIT UNIFORMS	00449682	60066	Vest J Revay	General Fund	750.00
07/25/2019	SUMMIT UNIFORMS	00449685	60067	Vest S MacKay	General Fund	750.00
07/25/2019	SUMMIT UNIFORMS	00449687	59579	N Lee RSpecialist II	General Fund	197.74
07/25/2019	SUMMIT UNIFORMS	00449688	59589	A Koepplin RSII	General Fund	197.74
07/25/2019	SUMMIT UNIFORMS	00449689	60006	D Sandoval Vest	General Fund	750.00
07/25/2019	SUMMIT UNIFORMS	00449691	59515	F Lepe pants shirt cap	General Fund	127.82
07/25/2019	SUMMIT UNIFORMS	00449692	59868	D Schneider Rain Gear	General Fund	131.10
					Total for Payment No.:	3,654.40

Payment No: 013085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	TONY OCHOA	00449959	2004JUL2019	SFETY BOOTS/CLOTH FY 19/20	Electric Utility	280.00
					Total for Payment No.:	280.00

Payment No: 013086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	TRANSMISSION AGENCY OF NORTHERN CA	00450013	JUNE 2019	DEBT TANC - TAX EXEMPT AUG19	Electric Utility	119,902.00

07/25/2019	TRANSMISSION AGENCY OF NORTHERN CA	00450013	JUNE 2019	DEBT SOT - TAX EXEMPT JUL19	Electric Utility	3,461.00
07/25/2019	TRANSMISSION AGENCY OF NORTHERN CA	00450013	JUNE 2019	TANC A&G AUG19	Electric Utility	112,757.00
07/25/2019	TRANSMISSION AGENCY OF NORTHERN CA	00450013	JUNE 2019	COTP O&M AUG19	Electric Utility	158,682.00
07/25/2019	TRANSMISSION AGENCY OF NORTHERN CA	00450013	JUNE 2019	SOT FAC CHARGE JUN19	Electric Utility	4,057.83
07/25/2019	TRANSMISSION AGENCY OF NORTHERN CA	00450013	JUNE 2019	SOT ADMINISTRATIVE COSTS MAY19	Electric Utility	29,414.20
				Total for Payment No.:		428,274.03

Payment No: 013087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	TRI-DAM PROJECT	00450019	2019-6 SVP	ENERGY PURCH (HYDRO) JUN19	Electric Utility	4,372,983.37
07/25/2019	TRI-DAM PROJECT	00450020	2019-5T SVP	ENERGY PURCH HYDRO MAY19 TRUUP	Electric Utility	93.75
				Total for Payment No.:		4,373,077.12

Payment No: 013088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	UNIQUE MGMT SERVICES INC	00449785	555027	COLLECTIONS	General Fund	644.40
				Total for Payment No.:		644.40

Payment No: 013089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	UNITED REFRIGERATION INC	00449940	68335742-00	SENIOR CENTER	General Fund	8.55
07/25/2019	UNITED REFRIGERATION INC	00449942	68073610-00	CAFETERIA ICE MAKE	General Fund	30.13
07/25/2019	UNITED REFRIGERATION INC	00449945	67875718-00	TOOLS	General Fund	146.95
07/25/2019	UNITED REFRIGERATION INC	00449946	68045511-00	TOOLS	General Fund	59.24
07/25/2019	UNITED REFRIGERATION INC	00449947	67092142-00	FS 4 DRAIN	General Fund	155.48
				Total for Payment No.:		400.35

Payment No: 013090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	US DEPT OF ENERGY	00449728	NNPB000270619	POWER BILL JUN19	Electric Utility	868,890.24
07/25/2019	US DEPT OF ENERGY	00449728	NNPB000270619	CVP O&M FUNDING CREDIT	Electric Utility	-691,906.00
Total for Payment No.:						176,984.24

Payment No: 013091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	WAXIE SANITARY SUPPLY	00449953	78372527	SCOTT JRT JR	General Fund	4,065.89
Total for Payment No.:						4,065.89

Payment No: 013092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	WECO INDUSTRIES LLC	00449852	0043624-IN	SEWER JETTING SUPPLIES	Sewer Utility	1,834.44
Total for Payment No.:						1,834.44

Payment No: 013093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	WESTERN RENEWABLE ENERGY	00450011	WR14732	DELIVERABILITY-NERC TAG	Electric Utility	212.00
07/25/2019	WESTERN RENEWABLE ENERGY	00450012	WR14469	CERTS RETIRED	Electric Utility	1,556.92
07/25/2019	WESTERN RENEWABLE ENERGY	00450012	WR14469	CERTS CREATED	Electric Utility	265.92
07/25/2019	WESTERN RENEWABLE ENERGY	00450012	WR14469	CERTS TRANSFERRED	Electric Utility	123.42
Total for Payment No.:						2,158.26

Overall Total 21,199,967.0
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 7/23/2019
Run Time 10:51:06 AM

Sorted by Payment Number

Payment No: 635150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CHARLES BANKSTON	00449958	29688JUN2019	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 635151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	FAIAZ NOOR	00450080	29957JUL2019	SAFETY BOOTS/CLOTH FY 19/20	Electric Utility	152.93
				Total for Payment No.:		152.93

Payment No: 635152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	FANGFANG ZHANG	00434779	77349-03 Utility Refund	UTILITY REFUND	General Fund	21.16
				Total for Payment No.:		21.16

Payment No: 635153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GARDNER JR, VIRGIL	00450221	32942-04 Utility Refund	UTILITY REFUND	General Fund	74.06
				Total for Payment No.:		74.06

Payment No: 635154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	JUAN DANIEL VASQUEZ JR	00449957	31753JUN2019	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	235.10
				Total for Payment No.:		235.10

Payment No: 635155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	KAREN CHAU	00434714	30890-14 Utility Refund	UTILITY REFUND	General Fund	125.31
				Total for Payment No.:		125.31

Payment No: 635156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	LEONARDO SAN PEDRO	00450079	17425JUL2019	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 635157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	LORI D MELESURGO	00450241	22803JUL2019	RENEWAL WATER CERTIFICATION	Electric Utility	70.00
				Total for Payment No.:		70.00

Payment No: 635158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MARSHALL JOHNSON	00436611	15561DEC2018	2018 BOOT RMBRSMNT UNIT 4	General Fund	178.87
				Total for Payment No.:		178.87

Payment No: 635159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MICHAEL COLE	00449087	26900JUN2019	RESCUE SYSTEMS II IN-SERVICE	General Fund	645.00
				Total for Payment No.:		645.00

Payment No: 635160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	NVIDIA CORP	00450059	R20-BASE-0073	BASE REB 65365-2	Elec OperatingGrant Trust Fund	8,293.80

07/25/2019	NVIDIA CORP	00450060	R20-SCOOP-0025	SCOOP REB 65365-2	Elec OperatingGrant Trust Fund	7,422.01
07/25/2019	NVIDIA CORP	00450061	R20-SCOOP-0024	SCOOP REB 65350-1	Elec OperatingGrant Trust Fund	2,137.33
				Total for Payment No.:		17,853.14

Payment No: 635161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PAUL OSUNA	00450155	12248D	FENCE PROJECT HARRIS LASS	Public Buildings	6,401.00
				Total for Payment No.:		6,401.00

Payment No: 635162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SOLAR CITY	00450118	R217-RPV-039	PV REB 78578-01	Elec OperatingGrant Trust Fund	2,434.62
07/25/2019	SOLAR CITY	00450118	R217-RPV-039	PV REB REIM PERMIT FEE 78578-0	Elec OperatingGrant Trust Fund	178.60
				Total for Payment No.:		2,613.22

Payment No: 635163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SOLAR CITY	00450128	R218-RPV-098	PV REB 79841-01	Elec OperatingGrant Trust Fund	4,855.00
07/25/2019	SOLAR CITY	00450128	R218-RPV-098	PV REB REIM PERMIT FEE79841-01	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		5,005.60

Payment No: 635164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SOLAR CITY	00450129	R217-RPV-074	PV REB 80461-01	Elec OperatingGrant Trust Fund	5,082.03
07/25/2019	SOLAR CITY	00450129	R217-RPV-074	PV REB REIM PRMT FEE 80461-01	Elec OperatingGrant Trust Fund	290.00

Total for Payment No.: 5,372.03

Payment No: 635165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	THOMAS MCCULLOUGH	00449960	27744JUL2019	SAFETY BOOTS/CLOTH FY 19/20	Electric Utility	158.04
Total for Payment No.:						158.04

Payment No: 635166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	XIAO, SHU	00434678	14786-16 Utility Refund	UTILITY REFUND	General Fund	123.36
Total for Payment No.:						123.36

Payment No: 635167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	VALLEY CONCRETE INC	00449726	62519	Concrete repairs	Streets And Highways	33,053.26
Total for Payment No.:						33,053.26

Payment No: 635168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BRUCE'S TIRE INC	00449895	7002835	CA STATE TIRE TAX	Fleet Operation Fund	7.00
07/25/2019	BRUCE'S TIRE INC	00449895	7002835	TIRES-STOCK 18.06.103	Fleet Operation Fund	965.55
07/25/2019	BRUCE'S TIRE INC	00450215	1266JAN2019	CREDIT FROM 2/25/19 STATEMENT	Fleet Operation Fund	-770.30
Total for Payment No.:						202.25

Payment No: 635169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	AIR COOLED ENGINES	00449883	82209	PARTS V1798	Fleet Operation Fund	737.36
07/25/2019	AIR COOLED ENGINES	00449885	82210	PARTS - V3238	Fleet Operation Fund	183.09

Total for Payment No.: 920.45

Payment No: 635170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ALL STAR GLASS	00449886	ISJ063894	PARTS #3016 WO 124272	Fleet Operation Fund	354.39
07/25/2019	ALL STAR GLASS	00449886	ISJ063894	NON TAXABLE	Fleet Operation Fund	253.00
07/25/2019	ALL STAR GLASS	00449887	ISJ064016	PARTS # 3114 WO 124305	Fleet Operation Fund	250.34
07/25/2019	ALL STAR GLASS	00449887	ISJ064016	NON-TAXABLE	Fleet Operation Fund	170.00
Total for Payment No.:						1,027.73

Payment No: 635171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ALLIED AUTO STORES	00449890	654931B	PARTS-STOCK 03.03.32/02.06.61	Fleet Operation Fund	131.17
07/25/2019	ALLIED AUTO STORES	00449892	661067B	PARTS-STOCK 26.03.13	Fleet Operation Fund	219.72
Total for Payment No.:						350.89

Payment No: 635172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	AMERESCO	00450009	35691	ENERGY (LANDFILL GAS) JUN19	Electric Utility	35,390.03
Total for Payment No.:						35,390.03

Payment No: 635173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ANIXTER INC.	00450488	4179258-06	PED CONNECTOR 8 WAY/750MCM. CM	Electric Utility	7,717.53
07/25/2019	ANIXTER INC.	00450489	4179258-07	PED CONNECTOR 8 WAY/750MCM. CM	Electric Utility	686.00
07/25/2019	ANIXTER INC.	00450490	4199048-06	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	10,214.17
07/25/2019	ANIXTER INC.	00450492	4254206-01	SPLICE KIT,15KV , #2-4/O 600A	Electric Utility	104,296.65
07/25/2019	ANIXTER INC.	00450493	4260624-01	WIRE, BARE, CU, #4, SOLID, MED	Electric Utility	1,286.20
07/25/2019	ANIXTER INC.	00450494	4253270-00	MARKER, #9, 2-7/8INX1-3/4IN, 2	Electric Utility	174.40

07/25/2019	ANIXTER INC.	00450501	4150882-02	CLAMP, HOT LINE, OH, #1/0 TO 3	Electric Utility	3,547.95
07/25/2019	ANIXTER INC.	00450502	4235261-01	TERMINATION, 200A, BUSHING INS	Electric Utility	4,719.79
07/25/2019	ANIXTER INC.	00450504	4199739-01	TERMINAL, LUG, 2 NEMA HOLE PAD	Electric Utility	3,878.22
07/25/2019	ANIXTER INC.	00450505	4247468-00	CABLE RACK STANCHION POLYMER/N	Electric Utility	11,719.19
07/25/2019	ANIXTER INC.	00450505	4247468-00	CABLE BRACKET HEAVY DUTY POLYM	Electric Utility	11,719.20
07/25/2019	ANIXTER INC.	00450505	4247468-00	CABLE BRACKET HEAVY DUTY POLYM	Electric Utility	7,434.88
07/25/2019	ANIXTER INC.	00450505	4247468-00	CABLE BRACKET HEAVY DUTY POLYM	Electric Utility	6,998.81
07/25/2019	ANIXTER INC.	00450505	4247468-00	CABLE SADDLE BRACKET HEAVY DUT	Electric Utility	4,687.68
07/25/2019	ANIXTER INC.	00450506	4253491-01	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	1,337.43
07/25/2019	ANIXTER INC.	00450507	4260624-00	PIN, STL, 12KV, XFMR LEAD, 1IN	Electric Utility	603.32
07/25/2019	ANIXTER INC.	00450508	4212278-00	FAULT INDICATOR, OVERHEAD, FCI	Electric Utility	33,903.36
07/25/2019	ANIXTER INC.	00450509	4235368-02	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	912.88
				Total for Payment No.:		215,837.66

Payment No: 635174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	VALVE CLOSING SPRING POCKET PL	Electric Utility	1,300.24
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	LABOR & MACHINING RATE TO REPA	Electric Utility	480.00
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	LABOR & MACHINING RATE TO REPA	Electric Utility	280.00
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	PISTON , ASSY, REPAIR DISASSEM	Electric Utility	350.00
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	ROD, PISTON, REPAIR, 2-1/4" X	Electric Utility	2,900.00
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	ENVIRONMENTAL FEES	Electric Utility	526.48
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	ESTIMATED FREIGHT	Electric Utility	150.00
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	VKIT-5187 VALVE REPAIR KIT-625	Electric Utility	2,606.84
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	VKIT-5189 VALVE REPAIR KIT- 62	Electric Utility	5,454.89
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	PKGR-2160N PRESSURE & WIPER PA	Electric Utility	956.24
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	LABOR & MACHINING RATE TO REPA	Electric Utility	2,856.00
07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	LABOR RATE TO REPAIR/REBUILD U	Electric Utility	420.00

07/25/2019	ARKOS FIELD SERVICES, LP	00450562	9526	VKIT-5188 VALVE REPAIR KIT - 6	Electric Utility	2,905.98
				Total for Payment No.:		21,186.67

Payment No: 635175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BACKFLOW DISTRIBUTORS INC	00449905	50663	PARTS & SUPPLIES	Water Utility	58.09
07/25/2019	BACKFLOW DISTRIBUTORS INC	00449905	50663	NON TAXABLE	Water Utility	104.04
				Total for Payment No.:		162.13

Payment No: 635176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BANK UP CORP	00450150	3734	OUTSOURCE CASH RECEIPTS	General Fund	3,034.21
				Total for Payment No.:		3,034.21

Payment No: 635177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BAUER COMPRESSORS INC	00449870	0000255755	2019 FLOW TESTING MASK - 39	General Fund	975.00
07/25/2019	BAUER COMPRESSORS INC	00449870	0000255755	2019 FLOW TEST SCBA&MASK-146	General Fund	8,640.00
				Total for Payment No.:		9,615.00

Payment No: 635178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BAY AREA CHARTERS	00449770	16918	BUSES TEEN BREAKAWAY 8/8/19	General Fund	1,185.00
07/25/2019	BAY AREA CHARTERS	00449771	16916	BUSES TEEN BREAKAWAY 7/24/19	General Fund	1,216.00
07/25/2019	BAY AREA CHARTERS	00449772	16915	BUSES TEEN BREAKAWAY 6/27/19	General Fund	1,165.00
				Total for Payment No.:		3,566.00

Payment No: 635179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BAY AREA WATER SUPPLY &	00449838	7067	REG ASSESSMENT 1ST QTR FY19-20	Water Utility	21,578.00
				Total for Payment No.:		21,578.00

Payment No: 635180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Pick-up/Delivery	Electric Utility	600.00
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Gasket Kits	Electric Utility	1,406.10
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Labor to Perform Overhaul on C	Electric Utility	1,890.00
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Modulator SG Kit	Electric Utility	1,029.13
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Backflow Preventer Repair Kit	Electric Utility	265.89
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Shuttle Valve For Backflow Pre	Electric Utility	500.59
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Labor to Perform Overhaul on F	Electric Utility	5,670.00
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Soft Goods Kit Main Valve	Electric Utility	1,716.76
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Labor to Perform Overhaul on C	Electric Utility	5,670.00
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Labor to Perform Overhaul on C	Electric Utility	4,320.00
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Main SG Kit	Electric Utility	1,257.88
07/25/2019	BAY VALVE SERVICE &	00450559	35263	Pilot SG Kit	Electric Utility	1,317.20
				Total for Payment No.:		25,643.55

Payment No: 635181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BLACK & VEATCH CORP	00450357	6704507	RECYCLED WTR RATE STUDY/SD SDC	Water Recycling Program	4,960.00
07/25/2019	BLACK & VEATCH CORP	00450357	6704507	WTR UTILITY RATE/SDC STUDY	Water Utility Construction	5,920.00
07/25/2019	BLACK & VEATCH CORP	00450357	6704507	SEWER UTILITY RATE/SDC STUDY	Water Utility Construction	5,840.00
				Total for Payment No.:		16,720.00

Payment No: 635182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	BPS TACTICAL INC.	00449140	19021245	C Gilmer Tactical Vest	General Fund	513.95
Total for Payment No.:						513.95

Payment No: 635183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CISCO AIR SYSTEMS, INC	00450557	144373-1	88343322 ELEMENT,HE706 HIGH EF	Electric Utility	2,760.28
07/25/2019	CISCO AIR SYSTEMS, INC	00450557	144373-1	88343355 ELEMENT,DP706E DUST/P	Electric Utility	2,471.66
07/25/2019	CISCO AIR SYSTEMS, INC	00450557	144373-1	PN# 24782625 VALVE,DISCHARGE C	Electric Utility	2,482.16
07/25/2019	CISCO AIR SYSTEMS, INC	00450557	144373-1	PN# 38006516 COIL, SOLENOID 11	Electric Utility	724.18
07/25/2019	CISCO AIR SYSTEMS, INC	00450557	144373-1	PN# 38006649 VLV, PART. 3/2 PO	Electric Utility	1,778.97
07/25/2019	CISCO AIR SYSTEMS, INC	00450557	144373-1	PN# 38033130 VALVE, PARTIAL 3/	Electric Utility	823.88
Total for Payment No.:						11,041.13

Payment No: 635184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CLEARBLU ENVIROMENTAL	00449897	20930	LABOR-LAB TESTING-SHOP USE	Fleet Operation Fund	92.00
07/25/2019	CLEARBLU ENVIROMENTAL	00449897	20930	MATERIALS-OIL SHOP USE	Fleet Operation Fund	48.78
07/25/2019	CLEARBLU ENVIROMENTAL	00449897	20930	10% DISCOUNT SA PARTS ONLY	Fleet Operation Fund	-4.86
07/25/2019	CLEARBLU ENVIROMENTAL	00449897	20930	PREVENTIVE MAINT. AGMT SHOP	Fleet Operation Fund	565.00
07/25/2019	CLEARBLU ENVIROMENTAL	00449898	20931	LABOR -SHOP	Fleet Operation Fund	195.00
07/25/2019	CLEARBLU ENVIROMENTAL	00449898	20931	PARTS - SHOP	Fleet Operation Fund	226.27
Total for Payment No.:						1,122.19

Payment No: 635185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CONSOLIDATED PARTS INC	00449868	5055594	COMMON TRIP TYPE	General Fund	300.84
07/25/2019	CONSOLIDATED PARTS INC	00449930	5055765	TRITON LIGHT REPAIR	Public Buildings	170.04

Total for Payment No.: 470.88

Payment No: 635186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CONTEMPORARY SERVICES CORPORATION	00450487	112957673.01	FY 2018/19 SILICON VALLEY BBQ	General Fund	2,297.50
07/25/2019	CONTEMPORARY SERVICES CORPORATION	00450487	112957673.01	FY 2018/19 - CONTINGENCY	General Fund	459.25
Total for Payment No.:						2,756.75

Payment No: 635187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CRANE & EQUIPMENT REGULATORY	00449911	19-042	INSPECTION CHARGES 06.28.19	Fleet Operation Fund	1,300.00
Total for Payment No.:						1,300.00

Payment No: 635188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	CRESCO EQUIPMENT RENTALS	00449839	4939333-0001	SUPPLIES - PROPANE FOR JOBS	Water Utility	4.31
Total for Payment No.:						4.31

Payment No: 635189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	D & M POLYGRAPH	00449149	24084JUN2019	Polygraph	General Fund	1,500.00
07/25/2019	D & M POLYGRAPH	00449150	24084APR2019	Polygraph	General Fund	3,600.00
Total for Payment No.:						5,100.00

Payment No: 635190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	D&M TRAFFIC SERVICES	00449675	65745	Ladies Vest with logo	General Fund	32.16

07/25/2019	D&M TRAFFIC SERVICES	00449675	65745	NON TAXABLE	General Fund	6.00
Total for Payment No.:						38.16

Payment No: 635191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	DAIKIN APPLIED	00449932	3228170	CITY HALL CHILLER SET CONFIGUR	General Fund	1,825.00
Total for Payment No.:						1,825.00

Payment No: 635192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	DAVID'S RALLY WHEELS, INC.	00449912	57872	TIRE DISPOSAL - SHOP	Fleet Operation Fund	602.50
Total for Payment No.:						602.50

Payment No: 635193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	DC TAPPING SERVICES INC	00450359	10165	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
07/25/2019	DC TAPPING SERVICES INC	00450361	10169	PRICING PURSUANT TO ATTACHED P	Water Utility	1,150.00
07/25/2019	DC TAPPING SERVICES INC	00450365	10173	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
07/25/2019	DC TAPPING SERVICES INC	00450368	10175	PRICING PURSUANT TO ATTACHED P	Water Utility	1,150.00
07/25/2019	DC TAPPING SERVICES INC	00450374	10177	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
07/25/2019	DC TAPPING SERVICES INC	00450376	10180	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
Total for Payment No.:						4,100.00

Payment No: 635194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	DOWNTOWN FORD SALES	00449951	312279	CA TIRE TAX	General Fund	8.88
07/25/2019	DOWNTOWN FORD SALES	00449951	312279	DOC FEE	General Fund	88.37
07/25/2019	DOWNTOWN FORD SALES	00449951	312279	CAR SUPPLIES - V3513	General Fund	405.39
07/25/2019	DOWNTOWN FORD SALES	00449951	312279	DISCOUNT	General Fund	-545.00

07/25/2019	DOWNTOWN FORD SALES	00449951	312279	2019 FORD ESCAPE - V3513	General Fund	22,170.73
07/25/2019	DOWNTOWN FORD SALES	00450387	312219	2019 WHITE FORD FUSION HYBRID	Vehicle Replacement Fund	25,862.43
07/25/2019	DOWNTOWN FORD SALES	00450387	312219	FLOOR LINERS	Vehicle Replacement Fund	142.79
07/25/2019	DOWNTOWN FORD SALES	00450387	312219	DOC FEE	Vehicle Replacement Fund	92.65
07/25/2019	DOWNTOWN FORD SALES	00450387	312219	DELIVERY FEE	Vehicle Replacement Fund	300.00
07/25/2019	DOWNTOWN FORD SALES	00450387	312219	CA TIRE TAX	Vehicle Replacement Fund	7.00
07/25/2019	DOWNTOWN FORD SALES	00450387	312219	DISCOUNT	Vehicle Replacement Fund	-545.00
07/25/2019	DOWNTOWN FORD SALES	00450390	312134	CA TIRE TAX	General Fund	8.75
07/25/2019	DOWNTOWN FORD SALES	00450390	312134	DISCOUNT	General Fund	-545.00
07/25/2019	DOWNTOWN FORD SALES	00450390	312134	2019 SILVER FORD FUSION HYBRID	General Fund	25,862.43
07/25/2019	DOWNTOWN FORD SALES	00450390	312134	DOC FEE	General Fund	92.65
07/25/2019	DOWNTOWN FORD SALES	00450390	312134	DELIVERY	General Fund	300.00
				Total for Payment No.:		73,707.07

Payment No: 635195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	E-BUILDER, INC	00449762	7244	CIP MGMT SYSTEM-TRAVEL EXPENSE	Electric Utility Construction	4,323.23
				Total for Payment No.:		4,323.23

Payment No: 635196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ELECTRICAL MAINTENANCE	00450500	19-4679	INSPECTION AND EVALUATION OF 1	Electric Utility	540.00
07/25/2019	ELECTRICAL MAINTENANCE	00450500	19-4679	REFURBISH OIL SEALS FOR BRUSH	Electric Utility	9,680.00
				Total for Payment No.:		10,220.00

Payment No: 635197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ENDEAVOUR STORAGE SOLUTIONS	00449696	218716	STORAGE UNIT RENT-STATION 8	General Fund	337.91
Total for Payment No.:						337.91

Payment No: 635198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	EUROFINS EATON ANALYTICAL INC	00449841	L0460845	WATER SAMPLING	Water Utility	3,657.00
Total for Payment No.:						3,657.00

Payment No: 635199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	FAST UNDERCAR SANTA CLARA	00449956	879581	CA BATTERY FEE - V3420	Fleet Operation Fund	2.18
07/25/2019	FAST UNDERCAR SANTA CLARA	00449956	879581	BATTERIES - V3420	Fleet Operation Fund	1,057.12
Total for Payment No.:						1,059.30

Payment No: 635200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	FAST UNDERCAR SANTA CLARA	00449961	876256	BATTERY V3001	Fleet Operation Fund	118.66
Total for Payment No.:						118.66

Payment No: 635201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	FEDERAL EXPRESS	00449944	6-520-17709	POA DOCS TO BANK - FTHB PROGRA	Housing Authority	75.17
Total for Payment No.:						75.17

Payment No: 635202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/25/2019	FERNANDO CASTRO	00449896	18234	PARTS #3492 WO 124322	Fleet Operation Fund	79.69
07/25/2019	FERNANDO CASTRO	00449896	18234	LABOR #3492 WO 124322	Fleet Operation Fund	1,683.00
07/25/2019	FERNANDO CASTRO	00449896	18234	ADDITIONAL SUPPLIES #3492	Fleet Operation Fund	229.99
				Total for Payment No.:		1,992.68

Payment No: 635203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	FLEETPRIDE, INC.	00449962	29866068	PARTS - V3258 WO 124455	Fleet Operation Fund	8.70
07/25/2019	FLEETPRIDE, INC.	00449963	30044337	PARTS - V3258 WO 124455	Fleet Operation Fund	69.87
				Total for Payment No.:		78.57

Payment No: 635204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	FRESIA BASCONCELLO	00450395	07/09/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	12.50
				Total for Payment No.:		12.50

Payment No: 635205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GARTNER INC	00450146	1037720	Gartner Core Research Advisor	Information Technology Service	10,046.72
				Total for Payment No.:		10,046.72

Payment No: 635206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GEXPRO	00450177	S124759819.003	15.5 kV FUSES	Electric Utility	823.94
07/25/2019	GEXPRO	00450178	S124759819.001	15.5 kV FUSES	Electric Utility	2,025.36
07/25/2019	GEXPRO	00450182	S124759819.005	15.5 kV FUSES	Electric Utility	3,231.34
				Total for Payment No.:		6,080.64

Payment No: 635207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GOLDEN GATE TRUCK CENTER	00449964	F005926531:01	PARTS - V2055	Fleet Operation Fund	255.57
07/25/2019	GOLDEN GATE TRUCK CENTER	00449965	F005926558:01	PARTS - V2055	Fleet Operation Fund	222.79
				Total for Payment No.:		478.36

Payment No: 635208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GOLDEN STATE COMMUNICATIONS INC	00449147	VI-002050	TOne remotes install FS #10	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 635209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GREENSIDE SUPPLY & SERVICES	00449903	041282	EARTH FIRST TOILET	General Fund	47.36
				Total for Payment No.:		47.36

Payment No: 635210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	GRIFFIN AUTO PARTS	00449969	1-253066	PARTS - V2155	Fleet Operation Fund	25.23
07/25/2019	GRIFFIN AUTO PARTS	00449970	1-253167	PARTS V3277	Fleet Operation Fund	14.85
				Total for Payment No.:		40.08

Payment No: 635211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	HERC RENTAL INC	00449710	30851202-001	Mechanic Services- CUC	Solid Waste Program	6,750.00
				Total for Payment No.:		6,750.00

Payment No: 635212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	HOGG & DAVIS INC	00449971	0064604-IN	PARTS - V2996	Fleet Operation Fund	357.54
				Total for Payment No.:		357.54

Payment No: 635213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	HOME DEPOT USA	00449790	500185053	FACILITIES SUPPLIES	General Fund	149.00
07/25/2019	HOME DEPOT USA	00449791	500427968	FACILITIES SUPPLIES	General Fund	29.80
07/25/2019	HOME DEPOT USA	00450064	500874706	FACILITIES SUPPLIES	General Fund	32.92
07/25/2019	HOME DEPOT USA	00450065	500874714	FACILITIES SUPPLIES	General Fund	551.35
07/25/2019	HOME DEPOT USA	00450066	500890900	FACILITIES SUPPLIES	General Fund	32.92
07/25/2019	HOME DEPOT USA	00450185	495618803	JANITORIAL SUPPLIES	General Fund	64.42
07/25/2019	HOME DEPOT USA	00450188	495799116	KITCHEN TOWELS	General Fund	24.32
07/25/2019	HOME DEPOT USA	00450189	496798380	JANITORIAL SUPPLIES	General Fund	334.11
07/25/2019	HOME DEPOT USA	00450193	496991282	KITCHEN TOWELS	General Fund	24.32
07/25/2019	HOME DEPOT USA	00450196	497511634	THREAD SEALANT	Water Utility	94.40
07/25/2019	HOME DEPOT USA	00450199	496798398	JANITORIAL SUPPLIES	General Fund	547.06
07/25/2019	HOME DEPOT USA	00450201	497912568	JANITORIAL SUPPLIES	General Fund	210.20
07/25/2019	HOME DEPOT USA	00450203	497912576	JANITORIAL SUPPLIES	General Fund	394.96
07/25/2019	HOME DEPOT USA	00450205	499027845	JANITORIAL SUPPLIES	General Fund	244.71
07/25/2019	HOME DEPOT USA	00450206	499027852	JANITORIAL SUPPLIES	General Fund	537.92
07/25/2019	HOME DEPOT USA	00450207	499239549	KITCHEN TOWELS	General Fund	24.32
07/25/2019	HOME DEPOT USA	00450208	500174552	JANITORIAL SUPPLIES	General Fund	239.65
07/25/2019	HOME DEPOT USA	00450209	500174560	JANITORIAL SUPPLIES	General Fund	391.28
07/25/2019	HOME DEPOT USA	00450210	501129456	JANITORIAL SUPPLES	General Fund	469.93
07/25/2019	HOME DEPOT USA	00450211	501129449	JANITORIAL SUPPLIES	General Fund	262.80
07/25/2019	HOME DEPOT USA	00450212	501362537	SOAP	General Fund	120.07
07/25/2019	HOME DEPOT USA	00450511	499027860	MULTIFOLD TOWEL	General Fund	54.24
				Total for Payment No.:		4,834.70

Payment No: 635214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	HOME SAFETY SERVICES INC	00449949	37999	GRB BARS & ADA TOILET -FAUCHER	H.U.D Capital Projects	1,907.64
Total for Payment No.:						1,907.64

Payment No: 635215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00449952	02997430	DISPENSING FEE	General Fund	28.00
07/25/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00449952	02997430	DREW SWANSON GLASSES	General Fund	104.50
Total for Payment No.:						132.50

Payment No: 635216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	HUGHES NETWORK SYSTEMS LLC	00450134	B1-344464144	METER SVC G2 ENERGY JUL19	Electric Utility	101.94
Total for Payment No.:						101.94

Payment No: 635217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ICE US OTC COMMODITY MARKETS LLC	00450229	619000868088	ENERGY BROKER COMM JUN19	Electric Utility	5,475.00
Total for Payment No.:						5,475.00

Payment No: 635218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ICONIX WATERWORKS (US) INC	00449904	17913013475	CURB STOP WRENCH	General Fund	57.19
Total for Payment No.:						57.19

Payment No: 635219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/25/2019	INDUSTRIAL SCIENTIFIC CORP	00450158	2230867	CYLINDER CALIBRATION GAS	Electric Utility	504.63
				Total for Payment No.:		504.63

Payment No: 635220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	INSTANT STORAGE SERVICE	00449141	148826	Storage rental	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 635221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	IRIS POWER LP	00450496	419558	T2725 - ONSITE TROUBLESHOOTING	Electric Utility	3,490.00
07/25/2019	IRIS POWER LP	00450496	419558	T2601 - DATA ANALYSIS REPORT O	Electric Utility	3,840.00
				Total for Payment No.:		7,330.00

Payment No: 635222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	JOHN MARINO	00450396	07/09/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 635223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	KAISER FOUNDATION HEALTH PLAN INC	00450495	07/09/2019 AC320900249065	KAISER FY18-19 - ANNUAL BASELI	General Fund	5,336.00
				Total for Payment No.:		5,336.00

Payment No: 635224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	KAREN MURPHY LANSING	00449693	30124JUN2019	Psych Services	General Fund	5,260.00
				Total for Payment No.:		5,260.00

Payment No: 635225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	KNOX CO	00449843	INV01764983	PARTS & SUPPLIES	Sewer Utility	224.54
07/25/2019	KNOX CO	00449843	INV01764983	PARTS & SUPPLIES	Sewer Utility	224.54
				Total for Payment No.:		449.08

Payment No: 635226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	LAWSON PRODUCTS, INC.	00449972	9306787935	PARTS - CHAIN SHOP USE	Fleet Operation Fund	330.04
				Total for Payment No.:		330.04

Payment No: 635227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	LEXISNEXIS PO BOX 894166	00450085	3092112319COR	ONLINE SERVICE CHARGES JUN19	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 635228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	LN CURTIS & SONS	00449694	INV296391	50 KERMEL/LENZING HOODS	Fire Department	2,622.16
07/25/2019	LN CURTIS & SONS	00449695	INV295883	SZ 9.5EEE BOOT	Fire Department	479.03
07/25/2019	LN CURTIS & SONS	00449695	INV295883	AZ 8E BOOT	Fire Department	479.02
07/25/2019	LN CURTIS & SONS	00449695	INV295883	2 STRIKE TEAM GOGGLES	Fire Department	92.50
07/25/2019	LN CURTIS & SONS	00449695	INV295883	2 FACE PROTECTORS	Fire Department	121.13
07/25/2019	LN CURTIS & SONS	00449705	INV295506	SZ 5.5D BUNKER BOOT	Fire Department	474.15
07/25/2019	LN CURTIS & SONS	00449871	INV295321	USAR SHIRT	Fire Department	327.00
07/25/2019	LN CURTIS & SONS	00449877	INV290031	WEDGE-IT - 4EA	General Fund	9.48
07/25/2019	LN CURTIS & SONS	00449877	INV290031	ORIFICE STRAIGHT TIP	General Fund	98.23
07/25/2019	LN CURTIS & SONS	00449877	INV290031	DOUBLE FEMALE SWIVLE ADAPTER	General Fund	33.34
07/25/2019	LN CURTIS & SONS	00449879	INV294413	PRESSURE GAUGE	General Fund	325.91

07/25/2019	LN CURTIS & SONS	00449879	INV294413	UNIVERSAL SPANNER WRENCH	General Fund	45.78
07/25/2019	LN CURTIS & SONS	00449879	INV294413	VALVE SHUTOFF	General Fund	354.25
07/25/2019	LN CURTIS & SONS	00449880	INV293223	WEDIGE-IT	General Fund	29.29
				Total for Payment No.:		5,491.27

Payment No: 635229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MICRO MOTION	00450151	40541522	PN# MMIYCSSCNZZZZA MODEL# R025	Electric Utility	996.00
07/25/2019	MICRO MOTION	00450151	40541522	PN# CALXMTRX. MODEL# 1700I11AB	Electric Utility	405.00
07/25/2019	MICRO MOTION	00450151	40541522	FREIGHT	Electric Utility	14.69
07/25/2019	MICRO MOTION	00450152	40541678	FREIGHT	Electric Utility	14.51
07/25/2019	MICRO MOTION	00450152	40541678	PN# MMIYCSSCNZZZZA. MODEL# R02	Electric Utility	996.00
07/25/2019	MICRO MOTION	00450152	40541678	PN# CALXMTRX. MODEL# 1700I11AB	Electric Utility	405.00
				Total for Payment No.:		2,831.20

Payment No: 635230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MOATAZ ELFEKY	00450397	07/09/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	470.00
				Total for Payment No.:		470.00

Payment No: 635231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MONAHAN PAPER CO	00449713	645887	trash bags	General Fund	1,365.00
				Total for Payment No.:		1,365.00

Payment No: 635232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MOUNTAIN VIEW GARDEN CENTER	00449714	99300	Landscaping supplies	General Fund	640.27

Total for Payment No.: 640.27

Payment No: 635233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449981	0138903-IN	PARTS - V3413	Fleet Operation Fund	209.50
07/25/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449982	0138809-IN	LABOR # 3413 WO 124029	Fleet Operation Fund	217.50
07/25/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00449982	0138809-IN	PARTS #3413 WO 124029	Fleet Operation Fund	336.20
Total for Payment No.:						763.20

Payment No: 635234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	NAPA AUTO PARTS	00450078	5983-470577	Parts- Shop Use	Fleet Operation Fund	475.25
Total for Payment No.:						475.25

Payment No: 635235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	NORTHWEST INDUSTRIAL ENGINE & COMP	00450565	1865	LABOR & MACHINING	Electric Utility	300.00
07/25/2019	NORTHWEST INDUSTRIAL ENGINE & COMP	00450565	1865	ENVIRONMENTAL FEE	Electric Utility	20.00
07/25/2019	NORTHWEST INDUSTRIAL ENGINE & COMP	00450565	1865	ESTIMATED SHIPPING	Electric Utility	65.00
07/25/2019	NORTHWEST INDUSTRIAL ENGINE & COMP	00450565	1865	VALVE SEAT PLATE - A48C18FWS P	Electric Utility	219.83
07/25/2019	NORTHWEST INDUSTRIAL ENGINE & COMP	00450565	1865	VALVE CHANNEL SET - A48C33E PA	Electric Utility	226.03
07/25/2019	NORTHWEST INDUSTRIAL ENGINE & COMP	00450565	1865	VALVE SEAT GASKET- 5.643 X 5.2	Electric Utility	41.03
07/25/2019	NORTHWEST INDUSTRIAL ENGINE & COMP	00450565	1865	VALVE CAP GASKET, SJSJG , X1014	Electric Utility	32.96
07/25/2019	NORTHWEST INDUSTRIAL ENGINE & COMP	00450565	1865	VALVE CAP GASKET- MILD STEEL -	Electric Utility	11.66
Total for Payment No.:						916.51

Payment No: 635236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/25/2019	NORTHWEST PUBLIC POWER ASSOC	00450236	54937	2019 EXCELLENCE IN COMM ENTRIE	Electric Utility	50.00
07/25/2019	NORTHWEST PUBLIC POWER ASSOC	00450236	54937	2019 EXCELLENCE IN COMM ENTRIE	Elec OperatingGrant Trust Fund	50.00
Total for Payment No.:						100.00

Payment No: 635237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	NV5 INC	00450227	125974	SERRA TANK REHAB DESIGN SERVIC	Water Utility Construction	26,248.25
Total for Payment No.:						26,248.25

Payment No: 635238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	OCLC INC	00450062	0000668869	CATALOG & METADATA	General Fund	3,009.31
Total for Payment No.:						3,009.31

Payment No: 635239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	OMNETRIC CORP.	00450547	5720004739	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	1,125.00
Total for Payment No.:						1,125.00

Payment No: 635240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ORION SECURITY	00449788	106182	SECURITY SERVICES	General Fund	880.00
07/25/2019	ORION SECURITY	00449789	106181	SECURITY SERVICES	General Fund	7,524.59
Total for Payment No.:						8,404.59

Payment No: 635241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/25/2019	ORLAND UNIT WATER USERS ASSN.	00450084	2031JUL2019	STONY CRK HYDRO EXPENSES JUN19	Electric Utility	558.86
07/25/2019	ORLAND UNIT WATER USERS ASSN.	00450084	2031JUL2019	STONY CRK HYDRO EXPENSES JUN19	Electric Utility	1,513.59
07/25/2019	ORLAND UNIT WATER USERS ASSN.	00450084	2031JUL2019	STONY CRK HYDRO EXPENSES JUN19	Electric Utility	2,428.36
07/25/2019	ORLAND UNIT WATER USERS ASSN.	00450084	2031JUL2019	STONY CRK HYDRO EXPENSES JUN19	Electric Utility	14,842.46
07/25/2019	ORLAND UNIT WATER USERS ASSN.	00450084	2031JUL2019	STONY CRK HYDRO EXPENSES JUN19	Electric Utility	3,561.28
07/25/2019	ORLAND UNIT WATER USERS ASSN.	00450084	2031JUL2019	STONY CRK HYDRO EXPENSES JUN19	Electric Utility	23.29
				Total for Payment No.:		22,927.84

Payment No: 635242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PACIFIC LIBRARY PARTNERSHIP	00450063	836	MEMBERSHIP FEES	General Fund	15,641.00
				Total for Payment No.:		15,641.00

Payment No: 635243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PERFORMANCE MECHANICAL, INC	00450560	144602	OUTSIDE SERVICES	Electric Utility	6,591.85
07/25/2019	PERFORMANCE MECHANICAL, INC	00450560	144602	REPAIR EVAPORATOR LEAK EMERGE	Electric Utility	21,429.44
07/25/2019	PERFORMANCE MECHANICAL, INC	00450560	144602	PMI EQUIPMENT	Electric Utility	825.00
07/25/2019	PERFORMANCE MECHANICAL, INC	00450560	144602	ASME CERTIFICATION	Electric Utility	750.00
07/25/2019	PERFORMANCE MECHANICAL, INC	00450560	144602	MATERIAL	Electric Utility	2,250.82
				Total for Payment No.:		31,847.11

Payment No: 635244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PG&E	00450027	0007849408-5	COO C'ROCK-LKVIL AF CHG 19-20	Electric Utility	9,342.16
				Total for Payment No.:		9,342.16

Payment No: 635245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	PROJECT ENERGY SAVERS, LLC	00450136	19-145	LIP BALM	Electric Utility	294.29
07/25/2019	PROJECT ENERGY SAVERS, LLC	00450136	19-145	CUSTOMIZATION TO LIP BALM	Electric Utility	50.00
07/25/2019	PROJECT ENERGY SAVERS, LLC	00450136	19-145	COMPACT LED MAGNIFIER	Electric Utility	482.14
07/25/2019	PROJECT ENERGY SAVERS, LLC	00450136	19-145	CUSTOMIZATION TO LED MAGNIFIER	Electric Utility	55.00
07/25/2019	PROJECT ENERGY SAVERS, LLC	00450136	19-145	CUSTOMIZATION TO JAR OPENEN	Elec OperatingGrant Trust Fund	55.00
07/25/2019	PROJECT ENERGY SAVERS, LLC	00450136	19-145	LED JAR OPENER	Elec OperatingGrant Trust Fund	464.25
Total for Payment No.:						1,400.68

Payment No: 635246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	QUICK CRETE PRODUCTS	00449935	0111123-IN	PRECAST SIGN BILL WILSON PARK	General Fund	4,295.69
07/25/2019	QUICK CRETE PRODUCTS	00449939	0111124-IN	ONE PIECE PICNIC TABLE	General Fund	13,625.00
07/25/2019	QUICK CRETE PRODUCTS	00449943	0111048-IN	BILL WILSON PARK SIGN	General Fund	4,295.69
Total for Payment No.:						22,216.38

Payment No: 635247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	R & B CO	00449845	S1844314.001	PARTS & SUPPLIES	Water Utility	18,696.99
07/25/2019	R & B CO	00449846	S1844314.002	PARTS & SUPPLIES	Water Utility	878.06
07/25/2019	R & B CO	00449847	S1852123.001	PARTS & SUPPLIES	Water Utility	3,391.21
07/25/2019	R & B CO	00449848	S1852462.001	PARTS & SUPPLIES	Water Utility	7,128.60
Total for Payment No.:						30,094.86

Payment No: 635248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	RANGE MAINTENANCE SERVICES LLC	00449143	06141901	Qrtrly Range cleaning	General Fund	2,600.00
Total for Payment No.:						2,600.00

Payment No: 635249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	RECOLOGY SOUTH BAY	00449715	June-19	Recycling Bin Service June '19	Solid Waste Program	198,599.82
				Total for Payment No.:		198,599.82

Payment No: 635250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	RED HAWK FIRE & SECURITY	00449787	3444386	MISSION FIRE PROTECTION SYS	General Fund	705.00
07/25/2019	RED HAWK FIRE & SECURITY	00450170	3440471	FS 2	General Fund	480.00
				Total for Payment No.:		1,185.00

Payment No: 635251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	REED & GRAHAM INC	00449716	946925	Asphalt	General Fund	672.54
07/25/2019	REED & GRAHAM INC	00449717	948580	NON-TAXABLE	General Fund	100.00
07/25/2019	REED & GRAHAM INC	00449717	948580	Asphalt	General Fund	2,051.98
07/25/2019	REED & GRAHAM INC	00449718	948875	Emulsion	General Fund	216.32
07/25/2019	REED & GRAHAM INC	00449719	949020	Asphalt	General Fund	2,424.37
07/25/2019	REED & GRAHAM INC	00449720	949134	NON TAXABLE	General Fund	100.00
07/25/2019	REED & GRAHAM INC	00449720	949134	Asphalt	General Fund	2,626.33
07/25/2019	REED & GRAHAM INC	00449721	949598	Asphalt	General Fund	1,616.53
07/25/2019	REED & GRAHAM INC	00449722	949730	Asphalt	General Fund	2,642.52
07/25/2019	REED & GRAHAM INC	00449723	949877	Emulsion	General Fund	183.87
07/25/2019	REED & GRAHAM INC	00449724	949876	Asphalt	General Fund	1,792.07
07/25/2019	REED & GRAHAM INC	00449725	950160	trucking services	General Fund	175.00
				Total for Payment No.:		14,601.53

Payment No: 635252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/25/2019	ROSENDIN ELECTRIC	00450558	181093	CABLE - FOR 600V 350MCM CABLE	Electric Utility	6,865.91
07/25/2019	ROSENDIN ELECTRIC	00450558	181093	MATERIAL 600V 350MCM CABLE RE	Electric Utility	1,217.53
				Total for Payment No.:		8,083.44

Payment No: 635253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	RUAG AMMOTEC USA, INC.	00450574	2224801 COR	AMMO	General Fund	1,460.00
				Total for Payment No.:		1,460.00

Payment No: 635254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SAFARI MICRO INC	00450014	445955	SYMANTEC ENDPOINT PROTECTION	Electric Utility Construction	4,788.00
				Total for Payment No.:		4,788.00

Payment No: 635255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SAGE SOFTWARE INC	00450198	2002050588	SAGE FA SYS SPT RNWL 8/19-8/20	General Fund	1,972.00
				Total for Payment No.:		1,972.00

Payment No: 635256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SAN MATEO CO HEALTH DEPT	00449850	94366	LABORATORY FEES	Water Utility	784.00
				Total for Payment No.:		784.00

Payment No: 635257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SANTA CLARA LIGHTING, INC.	00449950	15239	LED HID REPLACEMENT	General Fund	42.51
				Total for Payment No.:		42.51

Payment No: 635258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449773	19-289	BUS TEEN BRKWY 6/26 & 6/28/19	General Fund	1,127.98
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449774	19-281	BUS FACE CAMP 6/19/19	General Fund	530.10
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449775	19-280	BUS SPORT ADV. 6/20/19	General Fund	347.00
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449775	19-280	BUS SPORT ESCAPE	General Fund	380.25
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449775	19-280	BUS SPORT JAM 6/19/19	General Fund	418.25
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449776	19-271	BUS TEEN BRKWAY 6/17/19	General Fund	420.35
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449778	19-279	BUS TN BRKWY 6/18,19,20,21,24	General Fund	2,834.40
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449779	19-288	BUS SPORT ESCAPE 6/28/19	General Fund	831.75
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449779	19-288	BUS SPORT JAM 6/26/19	General Fund	1,002.75
07/25/2019	SANTA CLARA UNIFIED SCHOOL	00449779	19-288	BUS SPORT ADV. 6/27/19	General Fund	423.00
				Total for Payment No.:		8,315.83

Payment No: 635259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SFPUC WATER DEPT	00450556	2395JUL2019	ANNUAL JUNE 2019 SF PUC WATER	Water Utility	571,979.30
				Total for Payment No.:		571,979.30

Payment No: 635260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SHAPE INC.	00449851	125821	LABOR - STORM GIANERA P2	Storm Drain	660.00
				Total for Payment No.:		660.00

Payment No: 635261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SHAW HR CONSULTING INC	00450499	14085	ONE (1) DAY FEHA AND ADA/ADAAA	General Fund	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 635262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SHRED-IT USA LLC	00449668	8127362313	Shredding Service FY 18-19	General Fund	519.38
				Total for Payment No.:		519.38

Payment No: 635263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	STERICYCLE INC	00449142	3004728367	Stericycle	General Fund	410.97
07/25/2019	STERICYCLE INC	00449142	3004728367	Stericycle	Solid Waste Program	61.41
				Total for Payment No.:		472.38

Payment No: 635264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	STEVEN DOLEZAL	00449146	0892MAY2019	Psych Services	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 635265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	SWA SERVICES GROUP	00450171	20739	CENTRAL SEAL GROUT RESTROOMS	General Fund	3,211.00
				Total for Payment No.:		3,211.00

Payment No: 635266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	THE REALTY ASSOCIATES FUND X LP	00449390	R20-SCOOP-0061	SCOOPE REB 62510-3	Elec OperatingGrant Trust Fund	15,239.48
				Total for Payment No.:		15,239.48

Payment No: 635267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	00449670	3004684969	Gold Maintenance	General Fund	1,596.79
07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	00449674	6000378552	Contract	General Fund	5,000.00
07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	00450173	3004695502	CRC	General Fund	22.67
07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	00450173	3004695502	SENIOR CENTER	General Fund	181.34
07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	00450173	3004695502	1990 WALSH	General Fund	22.67
07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	00450173	3004695502	FIRE	General Fund	90.67
07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	00450173	3004695502	CITY HALL	General Fund	90.67
07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	00450173	3004695502	SVP	Electric Utility	181.34
				Total for Payment No.:		7,186.15

Payment No: 635268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	TONY FURIA	00449769	6457	10X10 BOOTHS SVBBQ	General Fund	1,370.00
				Total for Payment No.:		1,370.00

Payment No: 635269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	TRANSCAT	00450538	1506974	PN# PT0904-3 - Calibration wit	Electric Utility	462.00
07/25/2019	TRANSCAT	00450538	1506974	PN# PT0904-3 - Calibration wit	Electric Utility	462.00
07/25/2019	TRANSCAT	00450538	1506974	SHIPPING/HANDLING TAXABLE	Electric Utility	67.19
07/25/2019	TRANSCAT	00450539	1508376	PN# PT0804-3 - Calibration wit	Electric Utility	179.00
07/25/2019	TRANSCAT	00450539	1508376	SHIPPING/HANDLING-TAXABLE	Electric Utility	31.99
07/25/2019	TRANSCAT	00450539	1508376	PN# ED1604-3 - Calibration wit	Electric Utility	178.00
07/25/2019	TRANSCAT	00450540	1508921	SHIPPING/HANDLING-TAXABLE	Electric Utility	37.44
07/25/2019	TRANSCAT	00450540	1508921	PN# ED1606-3 - Calibration wit	Electric Utility	537.00

07/25/2019	TRANSCAT	00450540	1508921	PN# ED1616-3 - Calibration wit	Electric Utility	113.00
07/25/2019	TRANSCAT	00450541	1509985	SHIPPING/HANDLING-TAXABLE	Electric Utility	27.63
07/25/2019	TRANSCAT	00450541	1509985	PN# ED1607-3 - Calibration wit	Electric Utility	265.00
07/25/2019	TRANSCAT	00450542	1510519	PN# PT1008-3 - Calibration wit	Electric Utility	312.00
07/25/2019	TRANSCAT	00450542	1510519	SHIPPING/HANDLING-TAXABLE	Electric Utility	30.87
07/25/2019	TRANSCAT	00450543	1511086	PN# ED1501-3 - Calibration wit	Electric Utility	370.00
07/25/2019	TRANSCAT	00450543	1511086	SHIPPING/HANDLING-TAXABLE	Electric Utility	31.28
07/25/2019	TRANSCAT	00450544	1513446	PN# ED1618-3 - Calibration wit	Electric Utility	172.00
07/25/2019	TRANSCAT	00450544	1513446	SHIPPING/HANDLING-TAXABLE	Electric Utility	29.35
				Total for Payment No.:		3,305.75

Payment No: 635270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ULINE	00450552	109580899	MAGNETIC GLASS DRY ERASE BOARD	Electric Utility	1,233.55
07/25/2019	ULINE	00450552	109580899	MAGNETIC GLASS DRY ERASE BOARD	Electric Utility	505.00
07/25/2019	ULINE	00450552	109580899	SHIPPING/HANDLING	Electric Utility	108.02
07/25/2019	ULINE	00450553	109580898	MAGNETIC GLASS DRY ERASE BOARD	Electric Utility	550.45
07/25/2019	ULINE	00450553	109580898	SHIPPING/HANDLING	Electric Utility	146.04
07/25/2019	ULINE	00450553	109580898	MAGNETIC GLASS DRY ERASE BOARD	Electric Utility	2,376.20
				Total for Payment No.:		4,919.26

Payment No: 635271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	UNIFIRST CORPORATION	00450086	385 0343010COR	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	682.53
07/25/2019	UNIFIRST CORPORATION	00450086	385 0343010COR	NEW CLOTHES W. FOSS	Electric Utility	2.23
07/25/2019	UNIFIRST CORPORATION	00450086	385 0343010COR	NEW CLOTHES C. FOSTER	Electric Utility	2.23
07/25/2019	UNIFIRST CORPORATION	00450132	385 0343069	NEW CLOTHES J. PATZ	Electric Utility	17.99
07/25/2019	UNIFIRST CORPORATION	00450132	385 0343069	NEW CLOTHES R. MANANSALA	Electric Utility	17.99
07/25/2019	UNIFIRST CORPORATION	00450132	385 0343069	NEW CLOTHES F. FONG	Electric Utility	3.27

07/25/2019	UNIFIRST CORPORATION	00450132	385 0343069	GARMENT RENT/CLEANING SVC CH	Electric Utility	151.11
				Total for Payment No.:		877.35

Payment No: 635272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/25/2019	ZORO TOOLS INC.	00449954	INV6128416	FNPT TEE SCH 80	General Fund	150.05
07/25/2019	ZORO TOOLS INC.	00449955	INV6118263	DUMP CART PNEUMATIC	General Fund	660.88
				Total for Payment No.:		810.93

Overall Total						1,657,098.67
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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 June 21st, 2019 through July 25th, 2019

\$	1,678,484.60	EDF Trading North America--Gas Purchase-DVR/Cogen/Gia Jun-19
	1,476,832.46	MSR Public Power Agency--Big Horn Wind Project Energy June 2019
	1,198,779.56	MSR Public Power Agency--Big Horn Wind Project Energy-May 2019
	1,118,797.17	Manzana Wind LLC--Purchase of Energy (Wind Generated) June 2019
	925,762.50	MSR Energy Authority--DVR/Cogan/Gia Jun-19
	804,196.22	EDF Trading North America--Gas Purchase DVR/Cogen/Gia May-19
	702,157.84	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated)--June 2019
	357,396.00	MSR Public Power Agency--Big Horn Wind Shaping Fee June 2019
	104,500.00	Avangrid Renewables--Purchase of Energy (Wind Generated) June 2019
	66,313.00	MSR Public Power Agency--Big Horn Wind Shaping Fee-May 2019
	26,338.37	MSR Energy Authority--Cash Call JUL19-DEC19
	20,000.00	Shell Energy North America (US) LP, Net Purchase/Sale of Capacity-June 2019
	2,597.00	ZOHO Corporation--Annual Subscription Fee/License 7-28-19 to 7-25-20

\$ 8,482,154.72