



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

Run Date 8/2/2018
Run Time 14:10:19 PM

Sorted by Payment Number

Payment No: 009386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2018	CARIE T ROSE	00427017	07/15/18-07/28/18DR	WAGE ATTACHMENT B1816	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 009387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2018	INTL FIREFIGHTERS LOCAL 1171	00427018	08/01/18-08/31/18	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,932.00
				Total for Payment No.:		4,932.00

Payment No: 009388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2018	WORKTERRA	00427003	07/15/2018-07/28/2018	FLEX SPENDING DEP/HEALTH B1816	Payroll Liability&ClearingAcct	5,537.68
08/06/2018	WORKTERRA	00427003	07/15/2018-07/28/2018	FLEX SPENDING DEP/HEALTH B1816	Payroll Liability&ClearingAcct	405.00
08/06/2018	WORKTERRA	00427003	07/15/2018-07/28/2018	FLEX SPENDING DEP/HEALTH B1816	Payroll Liability&ClearingAcct	5,598.84
08/06/2018	WORKTERRA	00427003	07/15/2018-07/28/2018	FLEX SPENDING DEP/HEALTH B1816	Payroll Liability&ClearingAcct	646.50
08/06/2018	WORKTERRA	00427003	07/15/2018-07/28/2018	FLEX SPENDING DEP/HEALTH B1816	Payroll Liability&ClearingAcct	31.50
				Total for Payment No.:		12,219.52
				Overall Total		18,305.37



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

Run Date 8/2/2018
Run Time 14:24:01 PM

Sorted by Payment Number

Payment No: 626741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	CA FRANCHISE TAX BOARD	00427010	07/15/18-07/28/18CB	WAGE ATTACHMENT B1816	Payroll Liability&ClearingAcct	95.00
Total for Payment No.:						95.00

Payment No: 626742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	CA FRANCHISE TAX BOARD	00427011	07/15/18-07/28/18CC	WAGE ATTACHMENT B1816	Payroll Liability&ClearingAcct	237.46
Total for Payment No.:						237.46

Payment No: 626743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	CA FRANCHISE TAX BOARD	00427012	07/15/18-07/28/18KW	WAGE ATTACHMENT B1816	Payroll Liability&ClearingAcct	239.03
Total for Payment No.:						239.03

Payment No: 626744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	CA FRANCHISE TAX BOARD	00427013	07/15/18-07/28/18JW	WAGE ATTACHMENT B1816	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 626745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/03/2018	CAL PERS LONG TERM CARE PROGRAM	00427019	12376341	BIWEEKLY PR CALPERS LT B1816	Payroll Liability&ClearingAcct	466.29
Total for Payment No.:						466.29
Payment No: 626746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	DELTA DENTAL INSURANCE COMPANY	00427021	BE0002949737	DELTA DENTAL INS PREM AUG18	Payroll Liability&ClearingAcct	6,786.45
Total for Payment No.:						6,786.45
Payment No: 626747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	DELTA DENTAL PLAN OF CALIF	00427020	BE002949137	DELTA DENTAL INS PREM AUG18	Payroll Liability&ClearingAcct	70,420.28
Total for Payment No.:						70,420.28
Payment No: 626748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	MANAGED HEALTH NETWORK INC	00427022	PRM-027025	EMP ASSISTANCE PROG AUG18	Payroll Liability&ClearingAcct	5,510.01
Total for Payment No.:						5,510.01
Payment No: 626749						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	METLIFE INDIVIDUAL LONG TERM	00427023	19647956 AUG2018	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	1,106.61
Total for Payment No.:						1,106.61
Payment No: 626750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	STANDARD INSURANCE CO	00427002	08/01/2018-08/31/2018	LIFE & DIS INS AUG	Payroll	5,827.83

					Liability&ClearingAcct	
08/03/2018	STANDARD INSURANCE CO	00427002	08/01/2018-08/31/2018	LIFE & DIS INS AUG	Payroll Liability&ClearingAcct	7,797.56
08/03/2018	STANDARD INSURANCE CO	00427002	08/01/2018-08/31/2018	LIFE & DIS INS AUG	Payroll Liability&ClearingAcct	3,294.98
08/03/2018	STANDARD INSURANCE CO	00427002	08/01/2018-08/31/2018	LIFE & DIS INS AUG	Payroll Liability&ClearingAcct	4,629.96
08/03/2018	STANDARD INSURANCE CO	00427002	08/01/2018-08/31/2018	LIFE & DIS INS AUG	Payroll Liability&ClearingAcct	14,424.31
				Total for Payment No.:		35,974.64

Payment No: 626751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	U.S. BANK	00427024	07/15/18-07/28/18	BIWKLY PAYROLL DED PARS B1816	Fringe Benefits	21,574.63
				Total for Payment No.:		21,574.63

Payment No: 626752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	US TREASURY	00427014	07/15/18-07/28/18ND	WAGE ATTACHMENT B1816	Payroll Liability&ClearingAcct	1,476.93
				Total for Payment No.:		1,476.93

Payment No: 626753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	US TREASURY	00427015	07/15/18-07/28/18NM	WAGE ATTACHMENT B1816	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 626754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	US TREASURY	00427016	07/15/18-07/28/18JO	WAGE ATTACHMENT B1816	Payroll Liability&ClearingAcct	50.00

Total for Payment No.:	50.00
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Payment No: 626755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2018	VSP	00427030	08/01/18-08/31/18 01	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	80.54
08/03/2018	VSP	00427033	08/01/18-08/31/18 02	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	236.72
08/03/2018	VSP	00427034	08/01/18-08/31/18 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,432.68
08/03/2018	VSP	00427035	08/01/18-08/31/18 03	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,143.76
				Total for Payment No.:		8,893.70
				Overall Total		153,131.03



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

Run Date 8/7/2018
Run Time 10:30:17 AM

Sorted by Payment Number

Payment No: 009389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ADVANTAGE OFFICE SOLUTIONS INC	00426939	11403	LABOR	General Fund	410.91
08/09/2018	ADVANTAGE OFFICE SOLUTIONS INC	00426939	11403	MATERIALS	General Fund	5,724.72
				Total for Payment No.:		6,135.63

Payment No: 009390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AIR FILTER SUPPLY INC	00426940	I322848	SUPPLIES	General Fund	164.01
08/09/2018	AIR FILTER SUPPLY INC	00426941	I322866	SUPPLIES	General Fund	696.96
				Total for Payment No.:		860.97

Payment No: 009391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ALMADEN PRESS INC	00426980	134142	SVP POST CARDS 7/23/18 COMMER	Electric Utility Construction	150.00
08/09/2018	ALMADEN PRESS INC	00426980	134142	SVP POST CARDS 7/23/18 RESIDEN	Electric Utility Construction	150.00
				Total for Payment No.:		300.00

Payment No: 009392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ALTERNATIVE OFFICE SOLUTIONS	00426949	20606	FCO WORKSTATION	Electric Utility	508.98
08/09/2018	ALTERNATIVE OFFICE SOLUTIONS	00426949	20606	DELIVERY	Electric Utility	109.00
08/09/2018	ALTERNATIVE OFFICE SOLUTIONS	00426949	20606	INSTALLATION	Electric Utility	136.25

Total for Payment No.: 754.23

Payment No: 009393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	BAKER & TAYLOR BOOKS	00426825	4012271726	1241 BOOKS	General Fund	81.18
08/09/2018	BAKER & TAYLOR BOOKS	00426826	4012271727	1241 BOOKS	General Fund	81.76
08/09/2018	BAKER & TAYLOR BOOKS	00426827	4012273705	1241 BOOKS	General Fund	40.00
08/09/2018	BAKER & TAYLOR BOOKS	00426828	4012273706	1241 BOOKS	General Fund	119.95
08/09/2018	BAKER & TAYLOR BOOKS	00426829	4012275201	1241 BOOKS	General Fund	82.90
Total for Payment No.:						405.79

Payment No: 009394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	BOUNDTREE MEDICAL LLC	00427054	82932945	LP15 SENSOR CABLES	General Fund	3,092.90
08/09/2018	BOUNDTREE MEDICAL LLC	00427113	82934428	FY17-18 EXPENDABLE EMERGENCY M	General Fund	286.74
08/09/2018	BOUNDTREE MEDICAL LLC	00427114	82931470	FY17-18 EXPENDABLE EMERGENCY M	General Fund	111.60
Total for Payment No.:						3,491.24

Payment No: 009395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CALIFORNIA SPORTS CENTER	00426869	12820-13843	COURSE PAYMENT 12820-13843	General Fund	4,404.60
Total for Payment No.:						4,404.60

Payment No: 009396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CHAPARRAL AT CALAVERAS INC	00426892	12525-13931	COURSE PAYMENT 12525-13931	General Fund	2,037.00
Total for Payment No.:						2,037.00

Payment No: 009397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CINTAS CORP #630	00426905	630503840	Street Uniform Service	General Fund	125.68
08/09/2018	CINTAS CORP #630	00426905	630503840	SAFEWASHER SVC	General Fund	15.24
08/09/2018	CINTAS CORP #630	00426905	630503840	Fleet Uniform Service	Automotive Services	334.45
08/09/2018	CINTAS CORP #630	00426905	630503840	SAFEWASHER SVC	Automotive Services	15.25
08/09/2018	CINTAS CORP #630	00426944	630503195	UNIFORMS	General Fund	90.14
08/09/2018	CINTAS CORP #630	00426945	630503210	UNIFORMS	General Fund	75.10
				Total for Payment No.:		655.86

Payment No: 009398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CLUB CARE INC	00426542	85610	JULY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 009399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	COAST COUNTIES TRUCK	00426803	0122428S	PARTS/SUPPLIES V3256 WO120872	Automotive Services	623.69
08/09/2018	COAST COUNTIES TRUCK	00426803	0122428S	LABOR/NT FEES V3256 WO120872	Automotive Services	1,391.67
08/09/2018	COAST COUNTIES TRUCK	00426804	0158397P	CORE CREDIT	Automotive Services	-467.61
				Total for Payment No.:		1,547.75

Payment No: 009400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	DON MEYER	00426872	13767	COURSE PAYMENT 13767	General Fund	868.70
				Total for Payment No.:		868.70

Payment No: 009401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/09/2018	DUNBAR ARMORED INC	00426702	4233998	ARMORED COURIER SERVICE	General Fund	802.67
				Total for Payment No.:		802.67

Payment No: 009402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ELECTRICAL CONSULTANTS INC	00426990	76734	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	13,381.00
08/09/2018	ELECTRICAL CONSULTANTS INC	00426994	76782	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	37,158.58
08/09/2018	ELECTRICAL CONSULTANTS INC	00427047	76433	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	20,470.50
				Total for Payment No.:		71,010.08

Payment No: 009403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ELSTER SOLUTIONS LLC	00427079	9000084376	REXU ZHCW2A00004 1 PHASE, 3W 3	Electric Utility Construction	438,650.88
				Total for Payment No.:		438,650.88

Payment No: 009404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ENVIRO SAFETECH INC	00426704	20180429	7 FIT TESTS 7/19/18	Electric Utility	247.50
				Total for Payment No.:		247.50

Payment No: 009405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	FIRST SECURITY SERVICES	00426947	564748	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 009406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	FRIANT POWER AUTHORITY	00427041	730	ENERGY PURCH (HYDRO) JUL18	Electric Utility	420,520.57
08/09/2018	FRIANT POWER AUTHORITY	00427041	730	ENERGY PURCH (HYDRO) JUL18	Electric Utility	1,615,440.43
				Total for Payment No.:		2,035,961.00

Payment No: 009407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	RENT 881 MARTIN AVE AUG18	Electric Utility	35,032.37
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	RENT 881 MARTIN AVE AUG18	Electric Utility	4,324.98
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	PGE 881 MARTIN JUN18	Electric Utility	33.72
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	SANTA CLARA UTILITIES MAY18	Electric Utility	8,860.18
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	SANTA CLARA UTILITIES MAY18	Electric Utility	1,093.85
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	SANTA CLARA UTILITIES MAY18	Electric Utility	328.15
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	RENT 881 MARTIN AVE AUG18	Electric Utility	1,297.49
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	COMMON AREA 881 MARTIN JUL18	Electric Utility	1,361.62
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	COMMON AREA 881 MARTIN JUL18	Electric Utility	168.10
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	COMMON AREA 881 MARTIN JUL18	Electric Utility	50.43
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	PGE 881 MARTIN JUN18	Electric Utility	910.49
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	PGE 881 MARTIN JUN18	Electric Utility	112.41
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	RENT 881 MARTIN AVE AUG18	Elec OperatingGrant Trust Fund	2,594.99
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	COMMON AREA 881 MARTIN JUL18	Elec OperatingGrant Trust Fund	100.86
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	PGE 881 MARTIN JUN18	Elec OperatingGrant Trust Fund	67.44
08/09/2018	GAHRAHMAT FAMILY LTD II	00426991	GFLP2-9353	SANTA CLARA UTILITIES MAY18	Elec OperatingGrant Trust Fund	656.31
				Total for Payment No.:		56,993.39

Payment No: 009408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/09/2018	GFI ENTERTAINMENT LLC	00426858	18071301	Street Dance - 8/3/18	General Fund	4,000.00
08/09/2018	GFI ENTERTAINMENT LLC	00426860	18070901	Summer Concert Series 7/13/18	General Fund	2,000.00
08/09/2018	GFI ENTERTAINMENT LLC	00426867	18071801	Summer Concert Series 7/22/18	General Fund	2,000.00
08/09/2018	GFI ENTERTAINMENT LLC	00426873	18071802	Summer Concert Series 7/27/18	General Fund	2,000.00
				Total for Payment No.:		10,000.00

Payment No: 009409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	GRAINGER-SAN JOSE	00426908	9843938961	Safety Supplies	General Fund	57.39
08/09/2018	GRAINGER-SAN JOSE	00426909	9843714990	Safety Supplies	General Fund	57.39
08/09/2018	GRAINGER-SAN JOSE	00426910	9841538763	Alloy Steel Spring Clamps	General Fund	180.51
08/09/2018	GRAINGER-SAN JOSE	00426912	9849965521	Disposable Respirator	General Fund	814.94
08/09/2018	GRAINGER-SAN JOSE	00426913	9851519877	Safety Glasses	General Fund	34.27
08/09/2018	GRAINGER-SAN JOSE	00426916	9854412641	Safety Boots	General Fund	96.44
08/09/2018	GRAINGER-SAN JOSE	00426918	9856529244	Sun Shade Safety	General Fund	162.71
08/09/2018	GRAINGER-SAN JOSE	00426948	9851043670	SUPPLIES	General Fund	168.40
08/09/2018	GRAINGER-SAN JOSE	00427046	9860984807	Truck APR mast filters	General Fund	449.64
				Total for Payment No.:		2,021.69

Payment No: 009410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	GRANITE CONSTRUCTION CO	00426919	1428446	Asphalt	General Fund	1,164.73
				Total for Payment No.:		1,164.73

Payment No: 009411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	GURUS EDUATION SERVICES	00426877	13697	COURSE PAYMENT 13697	General Fund	1,755.00
08/09/2018	GURUS EDUATION SERVICES	00426880	13694-13695	COURSE PAYMENT 13694-13695	General Fund	1,170.00
				Total for Payment No.:		2,925.00

Payment No: 009412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	HARRIS COMPUTER SYSTEMS	00426989	CT038439	GO LIVE PART 2 - MDM	Electric Utility Construction	13,639.35
				Total for Payment No.:		13,639.35

Payment No: 009413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	HD SUPPLY POWER SOLUTIONS LTD	00427029	3926678-00	STANDOFFS & CLAMP WEDGES	Electric Utility	896.53
				Total for Payment No.:		896.53

Payment No: 009414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	HILL BROTHERS CHEMICAL CO	00426698	07040183	c DVR AMMONIA DELIVERY 7/17/18	Electric Utility	6,639.52
08/09/2018	HILL BROTHERS CHEMICAL CO	00426700	07039767	c DVR AMMONIA DELIVERY 7/9/18	Electric Utility	7,290.82
				Total for Payment No.:		13,930.34

Payment No: 009415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	INGRAM LIBRARY SERVICES INC	00426927	35562478	1241 BOOKS	General Fund	1,674.52
08/09/2018	INGRAM LIBRARY SERVICES INC	00426927	35562478	1231 BOOKS	General Fund	453.44
08/09/2018	INGRAM LIBRARY SERVICES INC	00426927	35562478	BOOKMOBILE BOOKS	General Fund	816.76
08/09/2018	INGRAM LIBRARY SERVICES INC	00426927	35562478	1233 BOOKS	General Fund	15.65
08/09/2018	INGRAM LIBRARY SERVICES INC	00426927	35562478	1232 BOOKS	General Fund	12.38
08/09/2018	INGRAM LIBRARY SERVICES INC	00426928	35562494	1235 BOOKS	General Fund	409.03
				Total for Payment No.:		3,381.78

Payment No: 009416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/09/2018	INTERSTATE TRAFFIC CONTROL	00426921	226328	Chipseal marker - yellow	General Fund	170.43
				Total for Payment No.:		170.43

Payment No: 009417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	JAMES R GREEN	00426865	12459-12465	COURSE PAYMENT 12459-12465	General Fund	3,713.14
08/09/2018	JAMES R GREEN	00426957	0000001	DRAWING CLASSES FACE CAMP 7/27	Recreation Program Operations	225.00
				Total for Payment No.:		3,938.14

Payment No: 009418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KATHLEEN SG HUGHES	00426711	8963JUL2018B	BENCIA TOLL 12/13/17	Electric Utility	5.00
08/09/2018	KATHLEEN SG HUGHES	00426711	8963JUL2018B	MILEAGE FOR CMUA MTING12/13/17	Electric Utility	132.68
08/09/2018	KATHLEEN SG HUGHES	00426711	8963JUL2018B	PARKING FOR CMUA MTING12/13/17	Electric Utility	30.00
08/09/2018	KATHLEEN SG HUGHES	00426849	8963JUL2018C	NCPA MTG 7/26-7/27 MURPHYS CA	Electric Utility	264.08
				Total for Payment No.:		431.76

Payment No: 009419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KUEHNE CONSTRUCTION	00426950	18-90	PD WALLTALKER	General Fund	5,122.91
08/09/2018	KUEHNE CONSTRUCTION	00426950	18-90	PD WALLTALKER	Public Buildings	5,122.92
				Total for Payment No.:		10,245.83

Payment No: 009420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	LEE'S FORKLIFT SERVICE	00426987	19460	Repair Work V3245 WO121377	Automotive Services	590.00
08/09/2018	LEE'S FORKLIFT SERVICE	00426988	19462	LABOR - V3270 WO121384	Automotive Services	472.00
08/09/2018	LEE'S FORKLIFT SERVICE	00426988	19462	MATERIAL V3270 WO121384	Automotive Services	120.29

Total for Payment No.: 1,182.29

Payment No: 009421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	LERNER PUBLISHING GROUP	00426831	1294777	1231 BOOKS	General Fund	21.79
08/09/2018	LERNER PUBLISHING GROUP	00426832	1294778	1233 BOOKS	General Fund	21.79
Total for Payment No.:						43.58

Payment No: 009422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MBL & SONS, INC	00427055	63467-01 CPV MAY-2018	PBI SOLAR PROD PYMT #3 MAY-18	Elec OperatingGrant Trust Fund	4,273.21
08/09/2018	MBL & SONS, INC	00427056	63467-01 CPV JUN-2018	PBI SOLAR PROD PYMT #4 JUN-18	Elec OperatingGrant Trust Fund	5,792.82
08/09/2018	MBL & SONS, INC	00427057	63467-01 CPV JUL-2018	PBI SOLAR PROD PYMT #5 JUL-18	Elec OperatingGrant Trust Fund	5,441.73
Total for Payment No.:						15,507.76

Payment No: 009423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MIDWEST TAPE LLC	00426774	96247290	NORTHSIDE DVD'S	General Fund	169.96
08/09/2018	MIDWEST TAPE LLC	00426774	96247290	CENTRAL JUVENILE DVD'S	General Fund	28.86
08/09/2018	MIDWEST TAPE LLC	00426774	96247290	CENTRAL DVD'S	General Fund	505.03
08/09/2018	MIDWEST TAPE LLC	00426774	96247290	MARC/ITEM TAGS (NON TAXABLE)	General Fund	25.25
08/09/2018	MIDWEST TAPE LLC	00426775	96249770	MISSION AUDIOBOOKS	General Fund	119.87
08/09/2018	MIDWEST TAPE LLC	00426775	96249770	CENTRAL AUDIOBOOKS	General Fund	457.68
08/09/2018	MIDWEST TAPE LLC	00426776	96257426	NORTHSIDE DVD'S	General Fund	45.21
08/09/2018	MIDWEST TAPE LLC	00426776	96257426	CENTRAL JUVENILE DVD'S	General Fund	60.46
08/09/2018	MIDWEST TAPE LLC	00426776	96257426	CENTRAL DVD'S	General Fund	157.21
08/09/2018	MIDWEST TAPE LLC	00426776	96257426	MARC/ITEM TAGS (NON TAXABLE)	General Fund	9.95

08/09/2018	MIDWEST TAPE LLC	00426777	96261501	CENTRAL DVD	General Fund	58.71
08/09/2018	MIDWEST TAPE LLC	00426777	96261501	ITEM TAG (NON TAXABLE)	General Fund	0.27
08/09/2018	MIDWEST TAPE LLC	00426778	96266347	CENTRAL DVD'S	General Fund	419.50
08/09/2018	MIDWEST TAPE LLC	00426778	96266347	ITEM TAGS (NON TAXABLE)	General Fund	6.00
08/09/2018	MIDWEST TAPE LLC	00426778	96266347	BOOKMOBILE JUVENILE DVD'S	General Fund	54.74
08/09/2018	MIDWEST TAPE LLC	00426778	96266347	BOOKMOBILE DVD'S	General Fund	457.29
08/09/2018	MIDWEST TAPE LLC	00426778	96266347	NORTHSIDE DVD'S	General Fund	67.82
08/09/2018	MIDWEST TAPE LLC	00426778	96266347	CENTRAL JUVENILE DVD'S	General Fund	48.20
08/09/2018	MIDWEST TAPE LLC	00426779	96266669	MISSION AUDIOBOOKS	General Fund	87.18
08/09/2018	MIDWEST TAPE LLC	00426779	96266669	CENTRAL AUDIOBOOKS	General Fund	395.53
08/09/2018	MIDWEST TAPE LLC	00426780	96276895	ITEM TAGS (NON TAXABLE)	General Fund	0.82
08/09/2018	MIDWEST TAPE LLC	00426780	96276895	BOOKMOBILE DVD'S	General Fund	48.44
08/09/2018	MIDWEST TAPE LLC	00426780	96276895	CENTRAL DVD'S	General Fund	87.70
08/09/2018	MIDWEST TAPE LLC	00426781	96280759	CENTRAL AUDIOBOOKS	General Fund	337.80
08/09/2018	MIDWEST TAPE LLC	00426782	96283520	CENTRAL AUDIOBOOKS	General Fund	136.20
08/09/2018	MIDWEST TAPE LLC	00426783	96283522	CENTRAL DVD	General Fund	10.88
08/09/2018	MIDWEST TAPE LLC	00426784	96285080	CENTRAL DVD'S	General Fund	256.88
08/09/2018	MIDWEST TAPE LLC	00426784	96285080	ITEM TAGS (NON TAXABLE)	General Fund	0.55
08/09/2018	MIDWEST TAPE LLC	00426784	96285080	BOOKMOBILE DVD'S	General Fund	105.12
08/09/2018	MIDWEST TAPE LLC	00426784	96285080	NORTHSIDE DVD'S	General Fund	76.80
08/09/2018	MIDWEST TAPE LLC	00426785	96293349	CENTRAL JUVENILE DVD'S	General Fund	63.54
08/09/2018	MIDWEST TAPE LLC	00426785	96293349	BOOKMOBILE DVD'S	General Fund	45.21
08/09/2018	MIDWEST TAPE LLC	00426786	96293650	NORTHSIDE DVD'S	General Fund	195.94
08/09/2018	MIDWEST TAPE LLC	00426786	96293650	CENTRAL DVD'S	General Fund	328.49
Total for Payment No.:						4,869.09

Payment No: 009424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MILTON SECURITY GROUP LLC	00426982	Q31045	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00

08/09/2018	MILTON SECURITY GROUP LLC	00426984	Q31046	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,720.00
08/09/2018	MILTON SECURITY GROUP LLC	00426985	Q31044	COULTER, ETHAN 7/21/18-8/3/18	Electric Utility	8,236.00
				Total for Payment No.:		27,236.00

Payment No: 009425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MSR PUBLIC POWER AGENCY	00426763	071118	BIG HORN 2 POWER JUN18	Electric Utility	476,930.13
				Total for Payment No.:		476,930.13

Payment No: 009426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ONESOURCE DISTRIBUTORS LLC	00426859	S5853081.003	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility	1,224.45
				Total for Payment No.:		1,224.45

Payment No: 009427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	OVERDRIVE INC	00426931	00910DA18132371	1241 EBOOKS (NON-TAXABLE)	General Fund	84.00
08/09/2018	OVERDRIVE INC	00426932	00910CO18131878	1241 EBOOKS (NON-TAXABLE)	General Fund	446.93
08/09/2018	OVERDRIVE INC	00426934	00910CO18132121	1241 EBOOKS (NON-TAXABLE)	General Fund	267.96
08/09/2018	OVERDRIVE INC	00426935	00910CO18133254	1241 EBOOKS (NON-TAXABLE)	General Fund	47.99
				Total for Payment No.:		846.88

Payment No: 009428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	OVERMILLER INC	00426952	G-492-18	AUTO	Automotive Services	661.12
				Total for Payment No.:		661.12

Payment No: 009429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PAPCO	00426807	01KB8945	PARTS - VEH # 2957	Automotive Services	29.46
08/09/2018	PAPCO	00426808	01KC1407	PARTS - STOCK	Automotive Services	463.56
08/09/2018	PAPCO	00426809	01KC1614	CONNECTION - VEH # 2963	Automotive Services	44.59
				Total for Payment No.:		537.61

Payment No: 009430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PG&E	00426750	3847680626-0 JUL18	ELEC SVC GRZ INTAKE TWR JUL18	Electric Utility	108.01
				Total for Payment No.:		108.01

Payment No: 009431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PG&E	00426751	3931013954-6 JUL18	ELEC SVC GRIZL COMPT JUL18	Electric Utility	29.10
				Total for Payment No.:		29.10

Payment No: 009432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PG&E	00426752	3889347290-2 JUL18	ELE SV GRIZ MICROWAV JUL18	Electric Utility	304.86
				Total for Payment No.:		304.86

Payment No: 009433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PG&E	00427039	1501762727-2 JUL18	ELEC SVC HIGH LINE CANAL JUL18	Electric Utility	112.73
				Total for Payment No.:		112.73

Payment No: 009434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/09/2018	PG&E	00427040	9644211793-1 JUL18	ELEC SVC GRIZZLY PWRHSE JUL18	Electric Utility	2,150.45
Total for Payment No.:						2,150.45

Payment No: 009435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PG&E	00427043	1543429391-1 JUL18	ELEC SVC STONY GORGE HYD JUL18	Electric Utility	231.56
Total for Payment No.:						231.56

Payment No: 009436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PG&E	00426983	3135894939-9 JUL18	ELE SVC BENICIA PUMPHOUS JUL18	Electric Utility	58.86
08/09/2018	PG&E	00426986	3219228267-4 JUL18	ELE SVC BENICIA HOUSE JUL18	Electric Utility	4.87
Total for Payment No.:						63.73

Payment No: 009437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PITNEY BOWES	00426977	3102345857	METER MACHINE LEASE	General Fund	1,359.76
Total for Payment No.:						1,359.76

Payment No: 009438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PRAXAIR DISTRIBUTION INC	00426697	84131681	IND HIGH PRESSURE 100CF	Electric Utility	113.40
08/09/2018	PRAXAIR DISTRIBUTION INC	00426697	84131681	IND LIQUID 160-200LT HIGH PRES	Electric Utility	132.81
08/09/2018	PRAXAIR DISTRIBUTION INC	00426697	84131681	SAFETY AND ENVIRONMENT FEE	Electric Utility	23.45
Total for Payment No.:						269.66

Payment No: 009439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/09/2018	ROBERT M MAHOWALD	00426853	21953RP	FURNISHINGS FOR FINANCE REMODE	General Fund	5,812.19
08/09/2018	ROBERT M MAHOWALD	00426853	21953RP	FURNISHING FOR FINANCE REMODEL	General Fund	6,099.68
				Total for Payment No.:		11,911.87

Payment No: 009440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SANTANA, DEANNA	00427129	30409AUG2018	WORKING LUNCH INTERVIEW	General Fund	118.61
				Total for Payment No.:		118.61

Payment No: 009441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SC FUELS	00426937	3631218	FUEL CORP YARD - TANK 52	Automotive Services	23,550.87
08/09/2018	SC FUELS	00426938	3642316	FUEL POLICE TANK 71	Automotive Services	18,921.72
				Total for Payment No.:		42,472.59

Payment No: 009442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	STAPLES ADVANTAGE	00427219	8050667438-BLDGINSP	OFFICE SUPPLIES	General Fund	232.18
08/09/2018	STAPLES ADVANTAGE	00427220	8050667438-CITYCLERK	OFFICE SUPPLIES	General Fund	405.23
08/09/2018	STAPLES ADVANTAGE	00427221	8050667438-CMO	OFFICE SUPPLIES	General Fund	754.62
08/09/2018	STAPLES ADVANTAGE	00427221	8050667438-CMO	OFFICE SUPPLIES	General Fund	4.25
08/09/2018	STAPLES ADVANTAGE	00427222	8050667438-ELECCH	OFFICE SUPPLIES	Electric Utility	123.60
08/09/2018	STAPLES ADVANTAGE	00427223	8050667438-ELECGEN	OFFICE SUPPLIES	Electric Utility	414.91
08/09/2018	STAPLES ADVANTAGE	00427223	8050667438-ELECGEN	OFFICE SUPPLIES	Electric Utility	123.48
08/09/2018	STAPLES ADVANTAGE	00427223	8050667438-ELECGEN	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	67.78
08/09/2018	STAPLES ADVANTAGE	00427224	8050667438-ELECRES	OFFICE SUPPLIES	Electric Utility	42.28
08/09/2018	STAPLES ADVANTAGE	00427225	8050667438-ELECYARD	OFFICE SUPPLIES	Electric Utility	122.00
08/09/2018	STAPLES ADVANTAGE	00427225	8050667438-ELECYARD	OFFICE SUPPLIES	Electric Utility	7.40

08/09/2018	STAPLES ADVANTAGE	00427225	8050667438-ELECYARD	OFFICE SUPPLIES	Electric Utility	15.43
08/09/2018	STAPLES ADVANTAGE	00427225	8050667438-ELECYARD	OFFICE SUPPLIES	Electric Utility	91.65
08/09/2018	STAPLES ADVANTAGE	00427226	8050667438-ENG	OFFICE SUPPLIES	General Fund	205.31
08/09/2018	STAPLES ADVANTAGE	00427227	8050667438-FINANCE	OFFICE SUPPLIES	General Fund	106.28
08/09/2018	STAPLES ADVANTAGE	00427228	8050667438-FIRE	OFFICE SUPPLIES	General Fund	309.74
08/09/2018	STAPLES ADVANTAGE	00427228	8050667438-FIRE	OFFICE SUPPLIES	General Fund	175.40
08/09/2018	STAPLES ADVANTAGE	00427228	8050667438-FIRE	OFFICE SUPPLIES	General Fund	121.52
08/09/2018	STAPLES ADVANTAGE	00427229	8050667438-HR	OFFICE SUPPLIES	General Fund	93.28
08/09/2018	STAPLES ADVANTAGE	00427229	8050667438-HR	OFFICE SUPPLIES NON-TAX	General Fund	8.49
08/09/2018	STAPLES ADVANTAGE	00427230	8050667438-IT	OFFICE SUPPLIES	General Fund	158.28
08/09/2018	STAPLES ADVANTAGE	00427231	8050667438-MAYOR	OFFICE SUPPLIES	General Fund	200.47
08/09/2018	STAPLES ADVANTAGE	00427232	8050667438-MUNISVC	OFFICE SUPPLIES	General Fund	47.76
08/09/2018	STAPLES ADVANTAGE	00427233	8050667438-PARKCH	OFFICE SUPPLIES	General Fund	202.42
08/09/2018	STAPLES ADVANTAGE	00427234	8050667438-CRC	OFFICE SUPPLIES	General Fund	169.52
08/09/2018	STAPLES ADVANTAGE	00427235	8050667438-TEEN	OFFICE SUPPLIES	General Fund	75.26
08/09/2018	STAPLES ADVANTAGE	00427236	8050667438-PARKYARD	OFFICE SUPPLIES	General Fund	107.78
08/09/2018	STAPLES ADVANTAGE	00427237	8050667438-PLANNING	OFFICE SUPPLIES	General Fund	384.77
08/09/2018	STAPLES ADVANTAGE	00427238	8050667438-POLICEDET	OFFICE SUPPLIES	General Fund	223.46
08/09/2018	STAPLES ADVANTAGE	00427238	8050667438-POLICEDET	OFFICE SUPPLIES	General Fund	290.45
08/09/2018	STAPLES ADVANTAGE	00427239	8050667438-POLICEPATROL	OFFICE SUPPLIES	General Fund	121.95
08/09/2018	STAPLES ADVANTAGE	00427240	8050667438-POLICESVC	OFFICE SUPPLIES	General Fund	22.56
08/09/2018	STAPLES ADVANTAGE	00427240	8050667438-POLICESVC	OFFICE SUPPLIES	General Fund	206.12
08/09/2018	STAPLES ADVANTAGE	00427240	8050667438-POLICESVC	OFFICE SUPPLIES	General Fund	700.00
08/09/2018	STAPLES ADVANTAGE	00427240	8050667438-POLICESVC	OFFICE SUPPLIES	General Fund	39.11
08/09/2018	STAPLES ADVANTAGE	00427241	8050667438-SRCTR	OFFICE SUPPLIES	General Fund	244.11
08/09/2018	STAPLES ADVANTAGE	00427242	8050667438-WATER	OFFICE SUPPLIES	Water Utility	28.90
08/09/2018	STAPLES ADVANTAGE	00427242	8050667438-WATER	OFFICE SUPPLIES	Sewer Utility	28.88
				Total for Payment No.:		6,676.63

Payment No: 009443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	THERMAL MECHANICAL INC	00426856	73396	PREVENTATIVE MAINTENANCE	General Fund	540.00
08/09/2018	THERMAL MECHANICAL INC	00426992	73419	MATERIALS - TAXABLE	Electric Utility	623.29
08/09/2018	THERMAL MECHANICAL INC	00426992	73419	MATERIALS NON TAXABLE	Electric Utility	143.83
08/09/2018	THERMAL MECHANICAL INC	00426992	73419	LABOR FOR LEAK REPAIR	Electric Utility	378.00
08/09/2018	THERMAL MECHANICAL INC	00426992	73419	ADD LABOR FOR LEAK REPAIR	Electric Utility	2,142.00
				Total for Payment No.:		3,827.12

Payment No: 009444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	TIFCO INDUSTRIES	00426923	71376834	Safety Gloves	General Fund	255.87
				Total for Payment No.:		255.87

Payment No: 009445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	TIMOTHY D BOWEN	00426875	12544	COURSE PAYMENT 12544	General Fund	4,965.46
				Total for Payment No.:		4,965.46

Payment No: 009446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	TMG UTILITY ADVISORY SERVICES INC	00427112	201807020	CONSULTING SERVICES FOR A UTIL	General Government - Other	3,325.00
				Total for Payment No.:		3,325.00

Payment No: 009447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	TONY JANOVICH	00426883	12794-13687	COURSE PAYMENT 12794-13687	General Fund	2,348.40
				Total for Payment No.:		2,348.40

Payment No: 009448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	UNIVERSAL SITE SERVICES	00426962	18018205	SCCC WASH AWNING	Convention Cnt Maintenance Dis	2,300.00
				Total for Payment No.:		2,300.00

Payment No: 009449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	WILLIAMS SCOTSMAN INC	00426969	5991991	40X8 CONTAINER RENT AUG18	Street Lighting	160.89
08/09/2018	WILLIAMS SCOTSMAN INC	00426969	5991991	CONTAINER LOCK - RENTAL AUG18	Street Lighting	13.08
08/09/2018	WILLIAMS SCOTSMAN INC	00426969	5991991	CA PROPERTY TAX RECOVERY	Street Lighting	6.43
08/09/2018	WILLIAMS SCOTSMAN INC	00426971	5987177	CONTAINER RENTAL SERRA AUG18	Electric Utility Construction	307.21
08/09/2018	WILLIAMS SCOTSMAN INC	00426972	5987178	CONTAINER RENTAL SERRA AUG18	Electric Utility Construction	307.21
08/09/2018	WILLIAMS SCOTSMAN INC	00426973	5987179	CONTAINER RENTAL SERRA AUG18	Electric Utility Construction	307.21
08/09/2018	WILLIAMS SCOTSMAN INC	00426976	5987872	CONTAINER RENTAL AUG18	Electric Utility Construction	255.37
				Total for Payment No.:		1,357.40
				Overall Total		3,302,265.59



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

Run Date 8/7/2018
Run Time 12:08:16 PM

Sorted by Payment Number

Payment No: 626756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ABEL DAFFO	00426767	807JUL2018	2018 ESRI USER CONF7/9-7/13/18	Electric Utility	1,830.36
				Total for Payment No.:		1,830.36

Payment No: 626757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	APPLIED MATERIALS	00413868	R18-CDR-0021	CDR VFD/FAN 64286-1 3300 SCOTT	Elec OperatingGrant Trust Fund	95,455.62
				Total for Payment No.:		95,455.62

Payment No: 626758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CASEY POTTS	00427130	8519JUL2018	CPP GIS ANALYSIS TUITION	General Fund	2,022.73
				Total for Payment No.:		2,022.73

Payment No: 626759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	DAVID W STAUB	00427068	22980JUL2018	TRAVEL REIMBURSEMENT	Solid Waste Program	124.75
				Total for Payment No.:		124.75

Payment No: 626760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	JAMES A MCGINLEY	00426715	10535JUL2018	Safety Boots FY2018/2019	General Fund	180.21

Total for Payment No.: 180.21

Payment No: 626761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	JAMES GOSS	00426810	9855JUL2018	SAFETY GLOVES REIMBURSEMENT	General Fund	42.83
Total for Payment No.:						42.83

Payment No: 626762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	JOE NICSEVIC	00427118	7235AUG2018	FY1819 FOOTWEAR REIMBURSEMENT	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 626763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	JOHN WILLIAMS	00427058	16326JUL2018	2017 FY SAFETY CLOTH/BOOTS	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 626764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KARIN HICKEY	00427069	2692JUL2018	TRAVEL REIMBURSEMENT	Solid Waste Program	124.75
Total for Payment No.:						124.75

Payment No: 626765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KIM CASTRO	00426899	28482JUL2018	REIMBURSEMENT PARK ORIENTATION	General Fund	29.51
Total for Payment No.:						29.51

Payment No: 626766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KURT TOMARO	00427063	22698JUL2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	129.90
				Total for Payment No.:		129.90

Payment No: 626767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MARCO SYLVIA	00427061	8298JUL2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	187.11
				Total for Payment No.:		187.11

Payment No: 626768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MAUREEN KANE & ASSOC INC	00427072	15685AUG2018	REGISTRATION-SERIES 300 TTC	General Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 626769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	NIMISHA AGRAWAL	00426862	31168JUL2018	ESRI USER CONFERENCE JULY8-12	General Fund	1,284.89
				Total for Payment No.:		1,284.89

Payment No: 626770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PHILIP WATERHOUSE	00427062	3372JUL2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 626771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	RAFLES WARNERS	00426714	25579JUL2018	SAFETY BOOTS 2018-19	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 626772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	RICHARD SANDAU	00426802	8589 JUL2018	IST SCU LAW SPRING 2018	Electric Utility	5,336.00
				Total for Payment No.:		5,336.00

Payment No: 626773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ROBERT J. PRITCHARD	00426768	2204JUL2018	TRAIN THE TRAINER 7/9-7/13/18	Electric Utility	420.78
				Total for Payment No.:		420.78

Payment No: 626774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SUPERIOR ELECTRICAL ADVERTISING	00426898	31158JUL2018	REFUND REQUEST PLN2018-13091	General Fund	4,540.00
08/09/2018	SUPERIOR ELECTRICAL ADVERTISING	00426898	31158JUL2018	REFUND REQUEST PLN2018-13091	General Fund	740.85
				Total for Payment No.:		5,280.85

Payment No: 626775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	WARREN FOSS	00427059	16018JUL2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	245.24
				Total for Payment No.:		245.24

Payment No: 626776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T	00427149	408 732-8988 330 0 JUL2018	FS#9 MONTHLY STATEMENT 7/17/18	General Fund	70.58
08/09/2018	AT&T	00427150	408 244-4858 471 9 JUL2018	FS#7 MONTHLY STATEMENT 7/17/18	General Fund	68.71
08/09/2018	AT&T	00427152	408 980-8577 973 3 JUL2018	FS#10 MONTHLY STEMNT 7/17/18	General Fund	72.67
08/09/2018	AT&T	00427154	250 133-3874 233 5 JUL2018	PD RECRUITMENT STEMNT-7/11/18	General Fund	21.44
08/09/2018	AT&T	00427157	408 496-6394 414 0 JUL2018	SPACE PARK STEMNT-7/19/18	General Fund	146.06
08/09/2018	AT&T	00427159	408 261-0253 759 4 JUL2018	BELLOMY STATMENT-7/19/18	General Fund	146.06

Total for Payment No.: 525.52

Payment No: 626777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CA DEPT OF TOXIC SUBSTANCE CNTRL	00427031	18SM1129	SC POLICE STATION JAN-MAR 2018	Public Buildings	144.62
Total for Payment No.:						144.62

Payment No: 626778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00426852	H6536496001	SART medical SCPD #18-4719	General Fund	1,847.00
Total for Payment No.:						1,847.00

Payment No: 626779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AIRGAS USA, LLC	00426695	9078278355	E03NI99E15A02N0 EP 9PPM NC/9	Electric Utility	534.18
08/09/2018	AIRGAS USA, LLC	00426695	9078278355	DELIVERY FLAT FEE	Electric Utility	47.96
08/09/2018	AIRGAS USA, LLC	00426695	9078278355	FUEL SURCHARGE FLAT	Electric Utility	11.01
08/09/2018	AIRGAS USA, LLC	00426695	9078278355	HAZMAT CHARGE	Electric Utility	8.99
08/09/2018	AIRGAS USA, LLC	00426696	9078179722	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	534.18
08/09/2018	AIRGAS USA, LLC	00426696	9078179722	DELIVERY FLAT FEE	Electric Utility	47.96
08/09/2018	AIRGAS USA, LLC	00426696	9078179722	FUEL SURCHARGE FLAT	Electric Utility	11.01
08/09/2018	AIRGAS USA, LLC	00426696	9078179722	HAZMAT FEE	Electric Utility	8.99
Total for Payment No.:						1,204.28

Payment No: 626780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ALSCO SAN JOSE	00427049	LSJO1044356	STATION 7 LINENS	General Fund	244.09
08/09/2018	ALSCO SAN JOSE	00427053	LSJO1041931	STATION 10 LINEN SERVICE	General Fund	155.95

Total for Payment No.: 400.04

Payment No: 626781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AMERICAN TEXTILE & SUPPLY INC	00426915	93901	55 GALLON DRUMS	Electric Utility	451.70
Total for Payment No.:						451.70

Payment No: 626782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ANDERSON CARPET & LINOLEUM SALS	00427064	390853-B	2ND FLOOR STAIRS CARPET	General Fund	6,857.00
Total for Payment No.:						6,857.00

Payment No: 626783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ANDREWS INTERNATIONAL, INC.	00427073	INV12534	BACKGRND INVESTIGATE-SEO HIRES	General Fund	7,191.90
Total for Payment No.:						7,191.90

Payment No: 626784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ANIXTER INC.	00426799	3922939-00	GRIP, SLACK PULLING	Electric Utility Construction	57.01
08/09/2018	ANIXTER INC.	00426799	3922939-00	SWIVEL BREAKAWAY 5/8"	Electric Utility Construction	256.15
08/09/2018	ANIXTER INC.	00426799	3922939-00	PIN SHEAR 600 LBS PACK OF 10	Electric Utility Construction	78.75
08/09/2018	ANIXTER INC.	00426800	3922939-01	GRIP, SLACK PULLING	Electric Utility Construction	56.52
08/09/2018	ANIXTER INC.	00426866	3888089-03	SPLICE KIT,15KV , #2-4/O 600A	Electric Utility Construction	26,748.60
08/09/2018	ANIXTER INC.	00426868	3877663-02	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	10,490.16
08/09/2018	ANIXTER INC.	00426871	3877663-01	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	20,980.32

08/09/2018	ANIXTER INC.	00426874	3877663-00	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	14,431.60
08/09/2018	ANIXTER INC.	00426876	3877663-04	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	10,490.16
08/09/2018	ANIXTER INC.	00426878	3877663-05	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	14,431.60
08/09/2018	ANIXTER INC.	00426879	3877663-06	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	14,431.60
08/09/2018	ANIXTER INC.	00426881	3877663-07	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	10,490.16
08/09/2018	ANIXTER INC.	00426882	3877663-08	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	10,490.16
08/09/2018	ANIXTER INC.	00426884	3877663-10	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	14,431.60
08/09/2018	ANIXTER INC.	00426885	3877663-12	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	14,431.60
08/09/2018	ANIXTER INC.	00426886	3877663-11	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	14,431.60
08/09/2018	ANIXTER INC.	00426887	3888089-02	SPLICE KIT, 115kv, 600A, COLD	Electric Utility Construction	14,487.74
08/09/2018	ANIXTER INC.	00426889	3883496-00	LUMINAIRE, TRAFFIC, LED CREE L	Electric Utility	5,133.90
08/09/2018	ANIXTER INC.	00426890	3908455-00	WIRE, OH, #1/0 AL, TRIPLEX, CO	Electric Utility	6,213.00
08/09/2018	ANIXTER INC.	00426890	3908455-00	WIRE, OH, #1/0 AL, TRIPLEX, CO	Electric Utility	2,071.00
08/09/2018	ANIXTER INC.	00426891	3888089-01	TERMINATION - COLD SHRINK TUBI	Electric Utility Construction	2,799.12
08/09/2018	ANIXTER INC.	00426891	3888089-01	TERMINATION, COLD SHRINK TUBIN	Electric Utility Construction	1,139.27
08/09/2018	ANIXTER INC.	00427133	3836525-00	HA100-48	Electric Utility Construction	746.65
08/09/2018	ANIXTER INC.	00427133	3836525-00	HA100-26	Electric Utility Construction	746.65
				Total for Payment No.:		210,064.92

Payment No: 626785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	APC INTERNATIONAL INC	00427121	APCMBLR-03-05	AGREEMENT FOR CONSTRUCTION INS	General Fund	48,195.00
				Total for Payment No.:		48,195.00

Payment No: 626786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	APPLE INC	00426850	6747161967	IPAD PRO 10.5WIFI CL 256GBGRAY	Electric Utility	958.11

					Construction	
08/09/2018	APPLE INC	00426850	6747161967	RECYCLE FEE	Electric Utility Construction	5.00
08/09/2018	APPLE INC	00426850	6747161967	APPLE PENCIL-AME	Electric Utility Construction	97.01
				Total for Payment No.:		1,060.12

Payment No: 626787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	APPLIED COMPUTER SOLUTIONS	00427137	212594	PART # L-ASA5506-SEC-PL	Electric Utility Construction	10,339.75
				Total for Payment No.:		10,339.75

Payment No: 626788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ARAMARK UNIFORM SERVICES	00426749	758738544	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
				Total for Payment No.:		393.67

Payment No: 626789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T	00426787	1168963262	T1.5 MBPS SVC 19JUL18-18AUG18	Electric Utility	325.29
				Total for Payment No.:		325.29

Payment No: 626790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T CALNET	00427181	000011520744	CIRCUIT 9391023685	General Fund	33.56
08/09/2018	AT&T CALNET	00427182	000011520786	CIRCUIT 9391023687	General Fund	66.26
08/09/2018	AT&T CALNET	00427183	000011543848	ENGR 9391023694	General Fund	20.27
08/09/2018	AT&T CALNET	00427184	000011532585	COMM 9391023695	General Fund	5,517.69
08/09/2018	AT&T CALNET	00427185	000011533437	GEN 9391054149	General Fund	895.21

08/09/2018	AT&T CALNET	00427185	000011533437	WATER	Water Utility	10.02
08/09/2018	AT&T CALNET	00427185	000011533437	ELEC	Electric Utility	5.46
08/09/2018	AT&T CALNET	00427186	000011532572	BM 9391023697	General Fund	200.53
08/09/2018	AT&T CALNET	00427187	000011532603	CA 9391023698	General Fund	37.23
08/09/2018	AT&T CALNET	00427188	000011532579	CC 9391023699	General Fund	57.51
08/09/2018	AT&T CALNET	00427189	000011532589	CM 9391023700	General Fund	18.61
08/09/2018	AT&T CALNET	00427189	000011532589	David's Restaurant 986-1006	General Fund	40.35
08/09/2018	AT&T CALNET	00427190	000011532575	FIN 9391023701	General Fund	191.31
08/09/2018	AT&T CALNET	00427191	000011532578	PLAN 9391023702	General Fund	216.39
08/09/2018	AT&T CALNET	00427191	000011532578	BERRYESSA 260-1826 Alarm line	General Fund	57.49
08/09/2018	AT&T CALNET	00427192	000011532583	LIB 9391023703	General Fund	189.78
08/09/2018	AT&T CALNET	00427193	000011532600	AUTO 9391023704	General Fund	57.50
08/09/2018	AT&T CALNET	00427194	000011532594	ENGR 9391023705	General Fund	119.00
08/09/2018	AT&T CALNET	00427195	000011532591	HR 9391023706	General Fund	45.03
08/09/2018	AT&T CALNET	00427196	000011532584	CEM 9391023707	Cemetery	59.20
08/09/2018	AT&T CALNET	00427197	000011532573	PR 9391023708	General Fund	784.32
08/09/2018	AT&T CALNET	00427198	000011532582	SR CTR 9391023709	General Fund	77.82
08/09/2018	AT&T CALNET	00427199	000011532588	CRC 9391023710	General Fund	40.55
08/09/2018	AT&T CALNET	00427200	000011532577	PD 9391023711	General Fund	3,479.17
08/09/2018	AT&T CALNET	00427200	000011532577	PD 246-8216/984-5278	General Fund	70.22
08/09/2018	AT&T CALNET	00427201	000011532598	PUR 9391023712	General Fund	40.58
08/09/2018	AT&T CALNET	00427202	000011532581	ST 9391023713	General Fund	192.91
08/09/2018	AT&T CALNET	00427202	000011532581	CONV CTR 986-1335 security boo	Convention Cnt Maintenance Dis	24.12
08/09/2018	AT&T CALNET	00427202	000011532581	ATUO DIALER 970-8644	Solid Waste Utility- Constructi	24.12
08/09/2018	AT&T CALNET	00427203	000011532576	FD 9391023714	General Fund	800.69
08/09/2018	AT&T CALNET	00427204	000011532574	IT 9391023715	General Fund	373.07
08/09/2018	AT&T CALNET	00427204	000011532574	WATER	Water Utility	50.00
08/09/2018	AT&T CALNET	00427205	000011532571	ENGR 9391023717	General Fund	304.05
08/09/2018	AT&T CALNET	00427206	000011532592	LIB 9391023718	General Fund	269.03

08/09/2018	AT&T CALNET	00427207	000011532580	PARKS 9391023719	General Fund	206.94
08/09/2018	AT&T CALNET	00427208	000011532587	PD 9391023720	General Fund	203.56
08/09/2018	AT&T CALNET	00427209	000011532597	TAS GAR 9391023724	General Fund	628.37
08/09/2018	AT&T CALNET	00427210	000011633131	CITY ATTORNEY	General Fund	4.40
08/09/2018	AT&T CALNET	00427210	000011633131	CITY MANAGER	General Fund	19.50
08/09/2018	AT&T CALNET	00427210	000011633131	ELECTRIC SVP	Electric Utility Construction	2.68
08/09/2018	AT&T CALNET	00427210	000011633131	PLANNING	General Fund	2.34
08/09/2018	AT&T CALNET	00427210	000011633131	WATER	Water Utility	1.99
08/09/2018	AT&T CALNET	00427211	000011532568	COMM SRVS 9391048040	General Fund	20.27
08/09/2018	AT&T CALNET	00427212	000011533438	CRC 9391054153	General Fund	16.02
08/09/2018	AT&T CALNET	00427213	000011533499	Auto Services 9391056742	General Fund	93.03
08/09/2018	AT&T CALNET	00427214	000011533925	Morse Mansion 9391064468	General Fund	34.41
08/09/2018	AT&T CALNET	00427215	000011533926	Police-DOJ 9391064473	General Fund	302.14
08/09/2018	AT&T CALNET	00427216	000011608402	Police-Alarms 9391065446	General Fund	64.74
				Total for Payment No.:		15,969.44

Payment No: 626792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427080	828928594X07162018	STREETS	General Fund	93.91
08/09/2018	AT&T MOBILITY	00427080	828928594X07162018	STREETS	General Fund	129.16
08/09/2018	AT&T MOBILITY	00427080	828928594X07162018	STREETS	General Fund	249.19
08/09/2018	AT&T MOBILITY	00427080	828928594X07162018	STREETS	General Fund	162.28
08/09/2018	AT&T MOBILITY	00427080	828928594X07162018	STREETS	General Fund	60.22
08/09/2018	AT&T MOBILITY	00427080	828928594X07162018	STREETS	General Fund	42.91
				Total for Payment No.:		737.67

Payment No: 626793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427081	876361410X07162018	PARKS AND REC	General Fund	692.78

08/09/2018	AT&T MOBILITY	00427081	876361410X07162018	PARKS AND REC	General Fund	40.74
08/09/2018	AT&T MOBILITY	00427081	876361410X07162018	PARKS AND REC	Community Activities	40.74
08/09/2018	AT&T MOBILITY	00427081	876361410X07162018	PARKS AND REC	General Fund	60.28
08/09/2018	AT&T MOBILITY	00427081	876361410X07162018	PARKS AND REC	General Fund	11.99
08/09/2018	AT&T MOBILITY	00427081	876361410X07162018	PARKS AND REC	Recreation Program Operations	40.76
08/09/2018	AT&T MOBILITY	00427081	876361410X07162018	PARKS AND REC	General Fund	55.58
				Total for Payment No.:		942.87

Payment No: 626794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427082	876361352X07162018	DPW	General Fund	70.99
08/09/2018	AT&T MOBILITY	00427082	876361352X07162018	DPW	General Fund	29.49
				Total for Payment No.:		100.48

Payment No: 626795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427083	287017016755X07162018	FD	General Fund	2,837.52
08/09/2018	AT&T MOBILITY	00427083	287017016755X07162018	FD	General Fund	107.14
				Total for Payment No.:		2,944.66

Payment No: 626796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427084	287240669901X07162018	MS	General Fund	172.92
				Total for Payment No.:		172.92

Payment No: 626797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427085	287279684489X07162018	PD	General Fund	1,904.35

Total for Payment No.: 1,904.35

Payment No: 626798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427141	828915204X07162018	BI-ENGR/PLNG/IT	General Fund	15.00
08/09/2018	AT&T MOBILITY	00427141	828915204X07162018	BI-ENGR/PLNG/IT	General Fund	5.00
08/09/2018	AT&T MOBILITY	00427141	828915204X07162018	BI-ENGR/PLNG/IT	General Fund	79.04
Total for Payment No.:						99.04

Payment No: 626799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427142	828848268X07162018	BM	General Fund	56.80
08/09/2018	AT&T MOBILITY	00427142	828848268X07162018	BM	General Fund	61.57
Total for Payment No.:						118.37

Payment No: 626800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427143	828850115X07162018	ADMIN-LIB/IT/CAO	General Fund	125.42
08/09/2018	AT&T MOBILITY	00427143	828850115X07162018	ADMIN-LIB/IT/CAO	General Fund	43.95
08/09/2018	AT&T MOBILITY	00427143	828850115X07162018	ADMIN-LIB/IT/CAO	General Fund	43.23
Total for Payment No.:						212.60

Payment No: 626801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427144	828929517X07162018	AUTO	General Fund	36.91
Total for Payment No.:						36.91

Payment No: 626802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AT&T MOBILITY	00427146	287262084337X07162018	BI iPADS	General Government - Other	734.92
				Total for Payment No.:		734.92

Payment No: 626803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	AZCO SUPPLY, INC.	00427050	240254	POLYMER PC2436-24 BOX	Electric Utility Construction	6,736.20
08/09/2018	AZCO SUPPLY, INC.	00427050	240254	POLYMERPC2436T15 LID MRKED SVP	Electric Utility Construction	4,163.80
				Total for Payment No.:		10,900.00

Payment No: 626804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	BAY AREA TREE SPECIALISTS	00426904	63090	Tree Pruning Service	General Fund	6,900.00
				Total for Payment No.:		6,900.00

Payment No: 626805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	BETHANY VON HAGEN	00427162	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	58.00
				Total for Payment No.:		58.00

Payment No: 626806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	BEVERLY GOUVEIA	00427163	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	54.00
				Total for Payment No.:		54.00

Payment No: 626807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	BLYMYER ENGINEERS INC	00427117	40310	AGREEMENT FOR DESIGN SERVICES	Public Buildings	529.25
				Total for Payment No.:		529.25

Payment No: 626808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	BRANDON E CHUN	00426863	12547	COURSE PAYMENT 12547	General Fund	1,008.00
				Total for Payment No.:		1,008.00

Payment No: 626809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CA EMERGENCY MEDICAL SERVICES	00427051	EMSA-888-105	RICE MEDIC RENEWAL	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 626810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CAL PRINTING	00426897	20557	PROGRAM FOR JAMES GIANT PEACH	Recreation Program Operations	1,070.65
				Total for Payment No.:		1,070.65

Payment No: 626811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CARAHSOFT TECHNOLOGY CORP	00427178	IN566390	DocuSign Business Pro Edition-	General Government - Other	8,757.80
08/09/2018	CARAHSOFT TECHNOLOGY CORP	00427178	IN566390	Premier Support-Part No. APT-0	General Government - Other	1,313.68
08/09/2018	CARAHSOFT TECHNOLOGY CORP	00427178	IN566390	DocuSign Retrieve-Part No. APT	General Government - Other	6,500.00
08/09/2018	CARAHSOFT TECHNOLOGY CORP	00427178	IN566390	DSU Administrator Certificatio	General Government - Other	1,789.47
08/09/2018	CARAHSOFT TECHNOLOGY CORP	00427178	IN566390	DSU End User Training (virtual	General Government - Other	1,578.95

Total for Payment No.: 19,939.90

Payment No: 626812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CITIES ASSN OF SANTA CLARA CO	00427128	1022	FY1819 MEMBERSHIP DUES	General Fund	12,605.09
				Total for Payment No.:		12,605.09

Payment No: 626813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CLARK SECURITY PRODUCTS	00426942	22K273936	STOCK	General Fund	806.40
08/09/2018	CLARK SECURITY PRODUCTS	00426943	22K273937	STOCK	General Fund	672.01
				Total for Payment No.:		1,478.41

Payment No: 626814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CLEAR STREAM RECYCLING	00426906	4619	Recycling Bags	Solid Waste Program	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 626815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CRESCO EQUIPMENT RENTALS	00426801	4704051-0001	PROPANE	Electric Utility	27.99
				Total for Payment No.:		27.99

Payment No: 626816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	CREST POINT GLOBAL INC	00426842	R19-SLR-0054	LTG REB 18312-1 GOLDIES MFLR	Elec OperatingGrant Trust Fund	1,587.01
08/09/2018	CREST POINT GLOBAL INC	00426843	R19-SLR-0151	LTG REB 56760-4 TRANG LA	Elec OperatingGrant Trust Fund	549.27

08/09/2018	CREST POINT GLOBAL INC	00426844	R19-SLR-0212	LTG REB 35679-1 INTL AUTO CTR	Elec OperatingGrant Trust Fund	764.14
08/09/2018	CREST POINT GLOBAL INC	00426845	R19-SLR-0067	LTG REB 18736-3 ZERVOS MARINE	Elec OperatingGrant Trust Fund	694.09
08/09/2018	CREST POINT GLOBAL INC	00426846	R19-SLR-0059	LTG REB 18082-3 SC MUFFLERS	Elec OperatingGrant Trust Fund	3,908.64
08/09/2018	CREST POINT GLOBAL INC	00426847	R19-SLR-0056	LTG REB 18460-5 MODERN AUTO	Elec OperatingGrant Trust Fund	1,680.96
08/09/2018	CREST POINT GLOBAL INC	00426974	R19-SLR-0122	LTG REB 63123-6 RUSSELL'S FURN	Elec OperatingGrant Trust Fund	12,750.26
08/09/2018	CREST POINT GLOBAL INC	00426975	R19-SLR-0129	LTG REB 18392-5 PIT ROW	Elec OperatingGrant Trust Fund	7,600.00
08/09/2018	CREST POINT GLOBAL INC	00426978	R19-SLR-0139	LTG REB 43338-6 MEGA LIQUOURS	Elec OperatingGrant Trust Fund	1,321.76
08/09/2018	CREST POINT GLOBAL INC	00426981	R19-SLR-0153	LTG REB 46309-3 LUCKY DISCNT	Elec OperatingGrant Trust Fund	939.87
Total for Payment No.:						31,796.00

Payment No: 626817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	D&M TRAFFIC SERVICES	00426907	59292	Safety Supplies	General Fund	29.98
Total for Payment No.:						29.98

Payment No: 626818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	DALCON INC	00427007	211158-1	PANEL REPLACE 1497CABRILLO AVE	Electric Utility Construction	5,280.00
Total for Payment No.:						5,280.00

Payment No: 626819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	DELL MARKETING LP	00426857	10255320083	LAPTOPS FOR FINANCE	General Fund	3,327.95
08/09/2018	DELL MARKETING LP	00426857	10255320083	LAPTOP FOR CMO	General Fund	1,663.96
08/09/2018	DELL MARKETING LP	00426857	10255320083	LAPTOP FOR FIRE EMS	General Fund	1,663.96

08/09/2018	DELL MARKETING LP	00426857	10255320083	LAPTOP FOR FIRE	General Fund	1,663.96
08/09/2018	DELL MARKETING LP	00426857	10255320083	NON-TAXABLE	General Fund	502.70
08/09/2018	DELL MARKETING LP	00426857	10255320083	NON-TAXABLE	General Fund	251.34
08/09/2018	DELL MARKETING LP	00426857	10255320083	NON-TAXABLE	General Fund	251.35
08/09/2018	DELL MARKETING LP	00426857	10255320083	NON-TAXABLE	General Fund	251.35
08/09/2018	DELL MARKETING LP	00426963	10253619178	27" MONITOR FOR J YAMAGUMA	General Fund	290.76
08/09/2018	DELL MARKETING LP	00426963	10253619178	NON-TAXABLE	General Fund	12.84
08/09/2018	DELL MARKETING LP	00426965	10253619160	DESKTOPS FOR IT STOCK	General Government - Other	15,287.90
08/09/2018	DELL MARKETING LP	00426965	10253619160	NON-TAXABLE	General Government - Other	1,741.60
08/09/2018	DELL MARKETING LP	00426970	10249135460	MONITORS FOR STOCK	General Government - Other	3,176.19
08/09/2018	DELL MARKETING LP	00426970	10249135460	MONITOR FOR FIRE	General Fund	219.33
08/09/2018	DELL MARKETING LP	00426970	10249135460	MONITOR FOR FIRE	General Fund	219.33
08/09/2018	DELL MARKETING LP	00426970	10249135460	MONITOR FOR DPW	General Fund	219.33
08/09/2018	DELL MARKETING LP	00426970	10249135460	NON TAXABLE	General Government - Other	190.20
				Total for Payment No.:		30,934.05

Payment No: 626820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	DELL MARKETING LP	00427138	10255538332	DELL ULTRASHARP 24 INFINITYEDG	Electric Utility Construction	1,933.91
08/09/2018	DELL MARKETING LP	00427138	10255538332	DELL ULTRASHARP 24 INFINITYEDG	Electric Utility Construction	23.87
08/09/2018	DELL MARKETING LP	00427138	10255538332	ENVIRONMENTAL FEE & NON TAXABL	Electric Utility Construction	65.87
				Total for Payment No.:		2,023.65

Payment No: 626821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	DIESEL EMISSIONS SERVICE	00422469	2-7177	LABOR V2823 WO120681	Automotive Services	420.00

08/09/2018	DIESEL EMISSIONS SERVICE	00422469	2-7177	SHOP SUPPLIES V2823 WO120681	Automotive Services	18.44
				Total for Payment No.:		438.44

Payment No: 626822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	DIRECTV INC	00426765	34706867402	TV SVC (881) 22JUL18-21-AUG18	Electric Utility	321.82
				Total for Payment No.:		321.82

Payment No: 626823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	E & M ELECTRIC & MACHINERY	00426888	323760	WONDERWARE RENEWAL JUL2018-SEP	Electric Utility	13,904.00
				Total for Payment No.:		13,904.00

Payment No: 626824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	EMG	00426946	VIS10234-001	CITY HALL - PD ASSESSMENT	Public Buildings	2,382.25
				Total for Payment No.:		2,382.25

Payment No: 626825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ERICK DIAZ-RODRIGUEZ	00427174	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 626826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	EXPRESS FENCE LLC	00427065	18278	SIX FT HIGH CHAIN LINK	General Fund	1,545.00
				Total for Payment No.:		1,545.00

Payment No: 626827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	FAST UNDERCAR SANTA CLARA	00426805	711563	PARTS - VEH # 2987	Automotive Services	88.14
				Total for Payment No.:		88.14

Payment No: 626828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	FEDERAL EXPRESS PO BOX 7221	00426788	6-257-98438	MISC. SHIPPING DVR	Electric Utility	6.51
				Total for Payment No.:		6.51

Payment No: 626829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	GAY MORGAN	00427169	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 626830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00426811	CI012361	HANDLE - VEH # 2951	Automotive Services	67.47
				Total for Payment No.:		67.47

Payment No: 626831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	GRANICUS, INC.	00426924	98383	ECOMMENTS AND ADD-ONS	General Government - Other	48,660.00
				Total for Payment No.:		48,660.00

Payment No: 626832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/09/2018	GTT COMMUNICATIONS INC	00426993	YP_INV-1219030	INTERNET SVCS 881/1705 AUG18	Electric Utility	3,992.63
Total for Payment No.:						3,992.63
Payment No: 626833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	HEALTHIER KIDS FOUNDATION	00427108	16551APR2018	ADDING SECOND YEAR OF THE 3 YE	General Fund	15,385.86
Total for Payment No.:						15,385.86
Payment No: 626834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	HEXAGON TRANSPORTATION	00427119	11766	AGREEMENT FOR PREPARATION OF M	Expendable Trust Funds	5,740.00
08/09/2018	HEXAGON TRANSPORTATION	00427120	11932	AGREEMENT FOR PREPARATION OF M	Expendable Trust Funds	6,810.00
Total for Payment No.:						12,550.00
Payment No: 626835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ICOM TECH INC	00427109	INV181035	S-1110-M2SC05-10/100/1000 GIGA	Electric Utility	3,531.60
08/09/2018	ICOM TECH INC	00427134	INV181029	S-1110-M2SC05-10/100/1000 GIGA	Electric Utility	392.40
Total for Payment No.:						3,924.00
Payment No: 626836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	INDUSTRIAL SCIENTIFIC CORP	00426391	2121284	MANDATED SAFETY JULY 2018	Sewer Utility	554.47
08/09/2018	INDUSTRIAL SCIENTIFIC CORP	00426764	2121169	INET SUBSCRPT 7/1/18-7/31/18	Electric Utility	677.11
Total for Payment No.:						1,231.58
Payment No: 626837						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	INSTANT STORAGE SERVICE	00426794	147353	Monthly Rental	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 626838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ITRON INC	00427060	490154	ANNUAL MAINTENANCE SUPPORT	General Fund	10,324.67
				Total for Payment No.:		10,324.67

Payment No: 626839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	JACKI NOH	00427127	18-5936	KOREAN TRANSLATION-MEASURE A	General Fund	534.60
				Total for Payment No.:		534.60

Payment No: 626840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	JOLI VICTORIA ERPE	00426861	14077-14085	COURSE PAYMENT 14077-14085	General Fund	186.20
08/09/2018	JOLI VICTORIA ERPE	00426956	0000001	TRS FLEX FITNESS 14460 & 14468	General Fund	548.10
				Total for Payment No.:		734.30

Payment No: 626841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	JOSH R. RUBIETTA	00426894	13852-14138	COURSE PAYMENT 13852-14138	General Fund	5,287.80
				Total for Payment No.:		5,287.80

Payment No: 626842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KAISER FOUNDATION HEALTH PLAN INC	00427052	07/09/2018 AC320900249065	M WILSON PHYSICAL	General Fund	813.00

Total for Payment No.: 813.00

Payment No: 626843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KALLCENTS	00426851	E42516073118	montly Q card service	General Fund	20.03
Total for Payment No.:						20.03

Payment No: 626844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KIM MANFREDI	00426895	13704-13802	COURSE PAYMENT 13704-13802	General Fund	3,556.53
Total for Payment No.:						3,556.53

Payment No: 626845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00426930	SJ1803	1241 LANGUAGE BOOKS	General Fund	137.05
Total for Payment No.:						137.05

Payment No: 626846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	KORTICK MANUFACTURING CO	00426848	058132	BOLTS, WASHERS, SCREWS	Electric Utility	2,620.09
Total for Payment No.:						2,620.09

Payment No: 626847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	LAERDAL MEDICAL CORP	00427036	2018/2000064434	BLS PROV/INSTR MANUALS, ECARDS	General Fund	674.74
Total for Payment No.:						674.74

Payment No: 626848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	LAPAULA SAKAI	00427168	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 626849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	LIN-ZHI	00427173	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 626850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MAD SCIENCE OF THE BAY AREA	00426870	13920	COURSE PAYMENT 13920	General Fund	2,159.82
				Total for Payment No.:		2,159.82

Payment No: 626851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MALLORY SAFETY & SUPPLY LLC	00427135	4486788	NATSA-HYDROBIBYB-2X BIB HYDROL	Electric Utility	490.54
08/09/2018	MALLORY SAFETY & SUPPLY LLC	00427135	4486788	NATSA-IZLSVPS LOGO SMALL LOGO	Electric Utility	7.09
				Total for Payment No.:		497.63

Payment No: 626852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MARIA CELINO	00427166	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 626853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MARK SHRIVER	00426864	12481-12505	COURSE PAYMENT 12481-12505	General Fund	1,031.68
				Total for Payment No.:		1,031.68

Payment No: 626854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MARTHA ESPITIA	00427126	FE18-1091T	SPANISH TRANSLATION-MEASURE A	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 626855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MAZE & ASSOC	00427176	29045	Qualys Guard Enterprise Vulner	General Government - Other	25,635.11
				Total for Payment No.:		25,635.11

Payment No: 626856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MIKE DAVIS LANDSCAPE SERVICES	00426922	1034.	Landscape Mtce - June 2018	General Fund	4,015.00
				Total for Payment No.:		4,015.00

Payment No: 626857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MT TIRE SERVICE	00426995	9230	SRV CALL/MD V1541 WO121341	Automotive Services	275.00
08/09/2018	MT TIRE SERVICE	00426995	9230	TIRES V1541 WO121341	Automotive Services	880.72
08/09/2018	MT TIRE SERVICE	00426995	9230	CA TIRE TAX FEE	Automotive Services	7.00
08/09/2018	MT TIRE SERVICE	00426996	9229	TIRES V1636 WO121345	Automotive Services	880.72
08/09/2018	MT TIRE SERVICE	00426996	9229	CA TIRE TAX FEE	Automotive Services	7.00
08/09/2018	MT TIRE SERVICE	00426996	9229	MOUNT/DISMOUNT	Automotive Services	100.00

08/09/2018	MT TIRE SERVICE	00426997	9226	MOUNT/DISMOUNT V3125 WO121376	Automotive Services	120.00
08/09/2018	MT TIRE SERVICE	00426998	9227	MOUNT/BALANCE V3261 WO121335	Automotive Services	100.00
08/09/2018	MT TIRE SERVICE	00426999	9228	FLEET SERVICE	Automotive Services	120.00
08/09/2018	MT TIRE SERVICE	00427000	9222	TIRES - V3176 WO121334	Automotive Services	131.89
08/09/2018	MT TIRE SERVICE	00427000	9222	SRV CALL/MB V3176 WO121334	Automotive Services	100.00
08/09/2018	MT TIRE SERVICE	00427000	9222	CA TIRE TAX FEE	Automotive Services	1.75
08/09/2018	MT TIRE SERVICE	00427001	9168	FLAT REPAIR - V3127 WO121276	Automotive Services	35.00
Total for Payment No.:						2,759.08

Payment No: 626858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	MUSSON THEATRICAL	00426958	00429473	SET SUPPLIES CAT IN THE HAT	Recreation Program Operations	99.95
Total for Payment No.:						99.95

Payment No: 626859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	NAPA AUTO PARTS	00426812	5983-408564	LED - V3236	Automotive Services	7.74
08/09/2018	NAPA AUTO PARTS	00426813	5983-408370	FILTERS - STOCK	Automotive Services	59.00
08/09/2018	NAPA AUTO PARTS	00426814	5983-409081	PARTS - V2972	Automotive Services	117.68
08/09/2018	NAPA AUTO PARTS	00426816	5983-408584	OIL SEAL - V2150	Automotive Services	29.04
08/09/2018	NAPA AUTO PARTS	00426817	5983-408378	VARIOUS PARTS - STOCK	Automotive Services	426.16
08/09/2018	NAPA AUTO PARTS	00426819	5983-410722	FAN CLUTCH - SVAC4	Automotive Services	66.20
08/09/2018	NAPA AUTO PARTS	00426820	5983-410727	CONENSER - SVAC4	Automotive Services	109.97
08/09/2018	NAPA AUTO PARTS	00426821	5983-412326	VARIOUS PARTS - STOCK	Automotive Services	315.59
08/09/2018	NAPA AUTO PARTS	00426822	5983-412325	FILTERS - STOCK	Automotive Services	163.57
08/09/2018	NAPA AUTO PARTS	00426823	5983-412741	FILTER - STOCK	Automotive Services	10.40
08/09/2018	NAPA AUTO PARTS	00426824	5983-396390	CORE CREDIT - V2779	Automotive Services	-1,062.75
Total for Payment No.:						242.60

Payment No: 626860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ONE WORKPLACE L FERRARI	00427179	777220	TS31401T - Jenny; Chair, Low p	Library	3,848.24
08/09/2018	ONE WORKPLACE L FERRARI	00427179	777220	DELIVERY	Library	463.25
08/09/2018	ONE WORKPLACE L FERRARI	00427179	777220	STEELCASE FABRIC Charges	Library	959.20
08/09/2018	ONE WORKPLACE L FERRARI	00427180	777221	TS31403T - Jenny; Chair, Low p	General Fund	806.25
08/09/2018	ONE WORKPLACE L FERRARI	00427180	777221	TS31404T - Jenny; Chair, Low p	General Fund	3,225.00
08/09/2018	ONE WORKPLACE L FERRARI	00427180	777221	DELIVERY	General Fund	463.25
				Total for Payment No.:		9,765.19

Payment No: 626861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ORKIN COMMERCIAL SVCS	00426951	171562639	HEART OF VALLEY	Public Buildings	89.72
				Total for Payment No.:		89.72

Payment No: 626862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PACIFIC GAS & ELECTRIC CO	00427005	0007750021-3	BUCKS CREEK RELICENSING JUN18	Electric Utility Construction	36,061.37
				Total for Payment No.:		36,061.37

Payment No: 626863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PACIFIC TELEMAGEMENT SVCS	00426960	997990	PAY PHONES	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 626864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PAETEC	00427116	70333735	Dynamic SIP Service	General Fund	5,910.30

Total for Payment No.: 5,910.30

Payment No: 626865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PAYNE NICHOLAS	00427164	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	105.00
Total for Payment No.:						105.00

Payment No: 626866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PETERSON TRACTOR CO	00426815	PC001619543	PARTS - STOCK	Automotive Services	523.05
08/09/2018	PETERSON TRACTOR CO	00426818	PC001619295	PARTS - VEH # 3293	Automotive Services	874.03
08/09/2018	PETERSON TRACTOR CO	00426830	SW000425579	PARTS - V2833 WO120236	Automotive Services	2,008.61
08/09/2018	PETERSON TRACTOR CO	00426830	SW000425579	LABOR - V2833 WO120236	Automotive Services	3,518.00
Total for Payment No.:						6,923.69

Payment No: 626867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PRESIDIO HOLDINGS INC.	00427115	6013218003199	Cisco Catalyst 3560-CX 8 Port	General Government - Other	951.02
08/09/2018	PRESIDIO HOLDINGS INC.	00427115	6013218003199	Cable Guard for the 3560-CX an	General Government - Other	24.53
08/09/2018	PRESIDIO HOLDINGS INC.	00427115	6013218003199	Console Cable 6ft with RJ45 an	General Government - Other	16.35
08/09/2018	PRESIDIO HOLDINGS INC.	00427115	6013218003199	DIN Rail Mount For 3560-CX and	General Government - Other	54.50
08/09/2018	PRESIDIO HOLDINGS INC.	00427115	6013218003199	SOLN SUPP 8X5XNBD Cisco Cataly	General Government - Other	342.81
Total for Payment No.:						1,389.21

Payment No: 626868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/09/2018	PRESTO STAMP	00426920	24583	AR "ACCRUED" STAMP	General Fund	25.07
				Total for Payment No.:		25.07

Payment No: 626869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	PUZANT BOURSALIAN	00426806	20812	PARTS - V3053 WO121227	Automotive Services	1,944.45
08/09/2018	PUZANT BOURSALIAN	00426806	20812	LABOR - V3053 WO121227	Automotive Services	435.00
				Total for Payment No.:		2,379.45

Payment No: 626870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	R & B CO	00426893	S1757105.002	STOPPER - ABS, 4IN CLAY	Water Utility	219.58
08/09/2018	R & B CO	00426911	S1747195.003	B16 CONCRETE LIDS	Water Utility	92.39
				Total for Payment No.:		311.97

Payment No: 626871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	REBECCA TAMRAT	00427167	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 626872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	ROY RAGSAC	00427165	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	32.00
				Total for Payment No.:		32.00

Payment No: 626873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/09/2018	ROYAL BRASS INC	00427048	870248-001	BRASS COUPLER	General Fund	53.03
08/09/2018	ROYAL BRASS INC	00427048	870248-001	BRASS NIPPLE	General Fund	23.04
				Total for Payment No.:		76.07

Payment No: 626874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SAFARI MICRO INC	00427136	309725	SYMANTEC RENEWAL BUNDLE AUG 20	Electric Utility	4,861.40
				Total for Payment No.:		4,861.40

Payment No: 626875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SAN FRANCISCO WATER DEPARTMENT	00426968	28957	PROPERTY TAX REIMBRSMNT TO PUC	Electric Utility	41.46
				Total for Payment No.:		41.46

Payment No: 626876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SANTA CLARA CO REGISTRAR	00426903	JN18-003 REV	JUNE 5 2018 ELECTION MEASURE A	General Fund	107,191.00
				Total for Payment No.:		107,191.00

Payment No: 626877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SANTA CLARA GOLF & TENNIS CLUB	00426896	12349	COURSE PAYMENT 12349	General Fund	152.52
				Total for Payment No.:		152.52

Payment No: 626878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SANTA CLARA LIGHTING, INC.	00426953	11508	CENTRAL LIBRARY	General Fund	320.46
08/09/2018	SANTA CLARA LIGHTING, INC.	00426959	11543	LIGHT BULBS ELECTRIC	Electric Utility	234.68

08/09/2018	SANTA CLARA LIGHTING, INC.	00426961	11579	SUPPLIES	General Fund	39.13
Total for Payment No.:						594.27

Payment No: 626879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SANTA CLARA WEEKLY	00427032	1242145	TRAFFIC IMPACT FEE	Expendable Trust Funds	1,600.00
08/09/2018	SANTA CLARA WEEKLY	00427131	1242208	COURT ORDERED COUNCIL ARTICLE	General Fund	1,584.00
Total for Payment No.:						3,184.00

Payment No: 626880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SANTA CLARA WINDUSTRIAL CO	00426706	670858 00	T41-004- 1/2 NPT PIPE TAP	Electric Utility	25.30
Total for Payment No.:						25.30

Payment No: 626881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SCHWEITZER ENGINEERING LABORATORIES, INC	00427132	INV-000288088	PART NO. 0311L0JDC325221XX KEY	Electric Utility Construction	14,050.00
Total for Payment No.:						14,050.00

Payment No: 626882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SHRED-IT USA LLC	00426967	8125232765	SHRED SVP 881MARTIN 7/2 &7/18	Electric Utility	254.68
Total for Payment No.:						254.68

Payment No: 626883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SIDDHARTH PARAKH	00427161	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	232.00

Total for Payment No.: 232.00

Payment No: 626884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SILKE COMMUNICATIONS, INC.	00427102	54812.1	TAXABLE UPGRADES TO ZETRON FIR	Fire Department	28,124.67
08/09/2018	SILKE COMMUNICATIONS, INC.	00427102	54812.1	NON-TAXABLE UPGRADES TO ZETRON	Fire Department	20,000.00
Total for Payment No.:						48,124.67

Payment No: 626885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SOLAR CITY	00426840	R217-RPV-016	PV REB 78471-1; NETTO	Elec OperatingGrant Trust Fund	2,555.00
08/09/2018	SOLAR CITY	00426840	R217-RPV-016	PV REB REIM PERMIT FEE 78471-1	Elec OperatingGrant Trust Fund	150.60
Total for Payment No.:						2,705.60

Payment No: 626886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	STERICYCLE INC	00426789	3004340716	PD	General Fund	410.97
08/09/2018	STERICYCLE INC	00426789	3004340716	Streets	Solid Waste Program	61.41
Total for Payment No.:						472.38

Payment No: 626887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SUNNYVALE FORD	00426833	CM119642 FOW	RETURN - BRAKE PAD SET	Automotive Services	-52.17
08/09/2018	SUNNYVALE FORD	00426834	CM119123*3 FOW	STOCK RETURN	Automotive Services	-838.43
08/09/2018	SUNNYVALE FORD	00426835	FOCS778777	LABOR V2958 WO121017	Automotive Services	165.00
08/09/2018	SUNNYVALE FORD	00426836	127178 FOW	VARIOUS STOCK PARTS	Automotive Services	2,142.89
08/09/2018	SUNNYVALE FORD	00426837	FOCS779524	LABOR V3209 WO121127	Automotive Services	808.50
08/09/2018	SUNNYVALE FORD	00426837	FOCS779524	PARTS V3209 WO121127	Automotive Services	29.26

08/09/2018	SUNNYVALE FORD	00426838	128088 FOW	VARIOUS PARTS - STOCK	Automotive Services	589.57
08/09/2018	SUNNYVALE FORD	00426839	CM127178 FOW	CREDIT/ VARIOUS PARTS	Automotive Services	-954.11
				Total for Payment No.:		1,890.51

Payment No: 626888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SUSAN PETERS	00426841	R218-RPV-039	PV REB 79273-1	Elec OperatingGrant Trust Fund	7,505.00
08/09/2018	SUSAN PETERS	00426841	R218-RPV-039	PV REB REIM PERMIT FEE 79273-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		7,711.00

Payment No: 626889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SWIMCO ELECTRIC CO	00427066	82551	R+R REPLACMNT MOTOR	General Fund	55.72
08/09/2018	SWIMCO ELECTRIC CO	00427066	82551	LABOR	General Fund	50.00
				Total for Payment No.:		105.72

Payment No: 626890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	SYNERGETIC CONSULTING INC	00427110	18-0518	PWP Public User Lookup Module-	General Fund	750.00
08/09/2018	SYNERGETIC CONSULTING INC	00427111	18-0519	PWP Public User Lookup Module	General Fund	828.00
				Total for Payment No.:		1,578.00

Payment No: 626891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	TURF & INDUSTRIAL EQUIPMENT CO	00426979	IV26959	1 STL 36890050068 CHAIN	Electric Utility	31.16
				Total for Payment No.:		31.16

Payment No: 626892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	UNIFIRST CORPORATION	00426707	385 0299283	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	38.19
08/09/2018	UNIFIRST CORPORATION	00426707	385 0299283	DELIVERY FEE SVP	Electric Utility	10.00
08/09/2018	UNIFIRST CORPORATION	00426708	385 0299375	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
08/09/2018	UNIFIRST CORPORATION	00426709	385 0299282	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	604.02
08/09/2018	UNIFIRST CORPORATION	00426964	385 0298450	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	619.85
08/09/2018	UNIFIRST CORPORATION	00426964	385 0298450	LOST GARMENTS PAUL MANCHESTER	Electric Utility	154.45
08/09/2018	UNIFIRST CORPORATION	00426966	385 0299287	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
08/09/2018	UNIFIRST CORPORATION	00427044	385 0300152	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
08/09/2018	UNIFIRST CORPORATION	00427045	385 0300146	GARMENT RENTAL/CLEANING T&D	Electric Utility	936.68
				Total for Payment No.:		3,223.68

Payment No: 626893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	UNIQUE TOWING	00426791	00011277	Case # 18-5916	General Fund	100.00
08/09/2018	UNIQUE TOWING	00426792	00011027	log # 204 Evidence tow	General Fund	215.00
08/09/2018	UNIQUE TOWING	00426793	00011252	Unlock vehicle	General Fund	100.00
				Total for Payment No.:		415.00

Payment No: 626894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	UNITED PARCEL SERVICE	00426900	00009882E5288.	SERVICE CHARGE	General Fund	24.22
08/09/2018	UNITED PARCEL SERVICE	00426900	00009882E5288.	SERVICE CHARGE	General Fund	19.44
08/09/2018	UNITED PARCEL SERVICE	00426900	00009882E5288.	SERVICE CHARGE	General Fund	26.16
08/09/2018	UNITED PARCEL SERVICE	00426901	00009882E5298.	SERVICE CHARGE	General Fund	19.12
08/09/2018	UNITED PARCEL SERVICE	00426901	00009882E5298.	SERVICE CHARGE	General Fund	78.50
08/09/2018	UNITED PARCEL SERVICE	00426902	00009882E5308.	SERVICE CHARGE	Electric Utility	102.84
08/09/2018	UNITED PARCEL SERVICE	00426902	00009882E5308.	SERVICE CHARGE	General Fund	11.12

08/09/2018	UNITED PARCEL SERVICE	00426902	00009882E5308.	SERVICE CHARGE	Water Utility	25.85
Total for Payment No.:						307.25

Payment No: 626895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	UNITED SITE SERVICES INC	00426705	114-7063484	2 SINKS @ NRS 7/16-8/12/18	Electric Utility	10.91
08/09/2018	UNITED SITE SERVICES INC	00426705	114-7063484	WKLY SVC @ NRS 7/16-8/12/18	Electric Utility	55.00
08/09/2018	UNITED SITE SERVICES INC	00426705	114-7063484	ENVIRONMENTAL FEE	Electric Utility	6.99
08/09/2018	UNITED SITE SERVICES INC	00427037	114-7094741	2 SINK RENT SPACE 7/20-8/16/18	Electric Utility	10.91
08/09/2018	UNITED SITE SERVICES INC	00427037	114-7094741	WKLY SVC @ SPACE 7/20-8/16/18	Electric Utility	55.00
08/09/2018	UNITED SITE SERVICES INC	00427037	114-7094741	ENVIRONMENTAL FEE	Electric Utility	6.99
08/09/2018	UNITED SITE SERVICES INC	00427038	114-7073646	2 SINKS @ MAT 7/17-8/13/18	Electric Utility	10.91
08/09/2018	UNITED SITE SERVICES INC	00427038	114-7073646	WKLY SVC @ MAT 7/17-8/13/18	Electric Utility	55.00
08/09/2018	UNITED SITE SERVICES INC	00427038	114-7073646	ENVIRONMENTAL FEE	Electric Utility	6.99
08/09/2018	UNITED SITE SERVICES INC	00427042	114-7073645	2 SINKS @ JUL 7/17-8/13/18	Electric Utility	10.91
08/09/2018	UNITED SITE SERVICES INC	00427042	114-7073645	WKLY SRV @ JUL 7/17-8/13/18	Electric Utility	55.00
08/09/2018	UNITED SITE SERVICES INC	00427042	114-7073645	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						291.60

Payment No: 626896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	UNIVAR USA INC	00426753	SJ892475	DVR CHEM DEL SOD HYP 7/23/18	Electric Utility	1,374.41
08/09/2018	UNIVAR USA INC	00426753	SJ892475	CALIFORNIA MILL FEE	Electric Utility	29.90
Total for Payment No.:						1,404.31

Payment No: 626897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	UTILITY TRAINING SERVICES CORPORATION	00426694	UTS-10504	RUBBER GLOVE CERTIFICATION	Electric Utility	5,970.00

Total for Payment No.: 5,970.00

Payment No: 626898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	VELAZQUEZ, ROCHELLE	00427175	07/31/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	60.00
Total for Payment No.:						60.00

Payment No: 626899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	VERIZON WIRELESS	00426954	9811416827	WIRELESS METER LINES JUL18	Electric Utility	187.34
Total for Payment No.:						187.34

Payment No: 626900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	VORTEX INDUSTRIES INC	00426766	44-1264447-1	ROLLING DOOR SRV 881MARTIN	Electric Utility	686.00
Total for Payment No.:						686.00

Payment No: 626901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	VS-COMM INC	00426306	16659	LABOR ON WIRING FOR MUSIC&PAGE	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 626902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	W-TRANS	00427122	21241	AGREEMENT FOR PEPPER TREE TRAF	Streets And Highways	213.50
08/09/2018	W-TRANS	00427123	20918	AGREEMENT FOR PEPPER TREE TRAF	Streets And Highways	2,240.00
08/09/2018	W-TRANS	00427124	20641	AGREEMENT FOR PEPPER TREE TRAF	Streets And	207.50

08/09/2018	W-TRANS	00427125	20381	AGREEMENT FOR PEPPER TREE TRAF	Highways	
					Streets And Highways	2,446.00
				Total for Payment No.:		5,107.00

Payment No: 626903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	WEST COAST ARBORISTS INC	00426925	138722	Tree Pruning Service	General Fund	1,080.00
08/09/2018	WEST COAST ARBORISTS INC	00427067	138512	AGNEW PARK TREE RMVL	General Fund	2,500.00
				Total for Payment No.:		3,580.00

Payment No: 626904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/09/2018	WONDRIES FLEET GROUP	00427160	F04577	FORD F450 4X2 REGULAR CAB AS P	Vehicle Replacement Fund	36,361.31
08/09/2018	WONDRIES FLEET GROUP	00427160	F04577	ACCESSORIES FOR TRUCK	Vehicle Replacement Fund	3,045.46
08/09/2018	WONDRIES FLEET GROUP	00427160	F04577	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	135.00
08/09/2018	WONDRIES FLEET GROUP	00427160	F04577	TIRE FEE	Vehicle Replacement Fund	10.50
				Total for Payment No.:		39,552.27
				Overall Total		1,038,663.73



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

Run Date 8/14/2018
Run Time 10:33:17 AM

Sorted by Payment Number

Payment No: 009450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ABB INC	00427625	7103925242	ABB SERVICE GRID SUPPORT NON-T	Electric Utility	3,621.00
08/16/2018	ABB INC	00427625	7103925242	ABB SERVICE GRID CYBER SECURIT	Electric Utility	145.34
08/16/2018	ABB INC	00427625	7103925242	ABB SERVICE GRID CYBER SECURIT	Electric Utility	133.33
08/16/2018	ABB INC	00427625	7103925242	ABB SERVICE GRID FIRMWARE TAXA	Electric Utility	363.33
				Total for Payment No.:		4,263.00

Payment No: 009451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ABBOTT'S PRO-POWER LLC	00427477	121235	SHARPEN 20# STIHL SAW CHAIN	General Fund	45.00
08/16/2018	ABBOTT'S PRO-POWER LLC	00427477	121235	LABOR	General Fund	25.00
08/16/2018	ABBOTT'S PRO-POWER LLC	00427479	121234	BLAD ADAPTER RING AND REW ROPE	General Fund	36.41
08/16/2018	ABBOTT'S PRO-POWER LLC	00427479	121234	LABOR	General Fund	45.00
08/16/2018	ABBOTT'S PRO-POWER LLC	00427504	120554	20" STIHL RESCUE CHAIN	General Fund	49.00
08/16/2018	ABBOTT'S PRO-POWER LLC	00427504	120554	LABOR	General Fund	55.00
08/16/2018	ABBOTT'S PRO-POWER LLC	00427505	120553	CARBURETOR	General Fund	133.31
08/16/2018	ABBOTT'S PRO-POWER LLC	00427505	120553	LABOR	General Fund	60.00
				Total for Payment No.:		448.72

Payment No: 009452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ACT ENVIRO	00427537	192168	30 GAL RECON POLY DRUM	Electric Utility	59.95
08/16/2018	ACT ENVIRO	00427537	192168	CONFINED SPACE - EQUIPMENT	Electric Utility	350.00

08/16/2018	ACT ENVIRO	00427537	192168	GEAR TRUCK USE 6/5/18	Electric Utility	125.00
08/16/2018	ACT ENVIRO	00427537	192168	ASBESTOS LINED CABLES	Electric Utility	126.00
08/16/2018	ACT ENVIRO	00427537	192168	CONFINED SPACE - TOXIC METERIN	Electric Utility	150.00
08/16/2018	ACT ENVIRO	00427537	192168	FUEL/ENERGY RECOVERY FEE	Electric Utility	117.76
08/16/2018	ACT ENVIRO	00427537	192168	HEALTH SAFETY PLAN	Electric Utility	250.00
08/16/2018	ACT ENVIRO	00427537	192168	LABOR DRIVER 2.5 HRS 6/5/18	Electric Utility	175.00
08/16/2018	ACT ENVIRO	00427537	192168	LABOR PROJ MGR 2.5 HRS 6/5/18	Electric Utility	225.00
08/16/2018	ACT ENVIRO	00427537	192168	2 PERSONAL PROTECTIVE EQUIPMEN	Electric Utility	16.00
				Total for Payment No.:		1,594.71

Payment No: 009453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00427548	868617	CENTRAL LIB	General Fund	85.00
08/16/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00427548	868617	PD	General Fund	85.00
08/16/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00427548	868617	SENIOR CNT	General Fund	85.00
08/16/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00427548	868617	CITY HALL	General Fund	85.00
08/16/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00427548	868617	OLD COURTHOUSE	General Fund	85.00
08/16/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00427548	868617	CRC	General Fund	85.00
08/16/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00427548	868617	FS 1	General Fund	85.00
08/16/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00427548	868617	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 009454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ADVANTAGE OFFICE SOLUTIONS INC	00427547	11462	CHAMBER COMMERCE REMOVAL	General Fund	2,290.98
				Total for Payment No.:		2,290.98

Payment No: 009455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	ALLIANCE OCCUPATIONAL MEDICINE	00427708	00945797-00	JULY 2018 PHYSICAL EXAMS	General Fund	1,142.00
08/16/2018	ALLIANCE OCCUPATIONAL MEDICINE	00427708	00945797-00	JULY 2018 PHYSICAL EXAMS	General Fund	20.00
08/16/2018	ALLIANCE OCCUPATIONAL MEDICINE	00427708	00945797-00	JULY 2018 PHYSICAL EXAMS	General Fund	77.00
08/16/2018	ALLIANCE OCCUPATIONAL MEDICINE	00427708	00945797-00	JULY 2018 PHYSICAL EXAMS	General Fund	367.00
08/16/2018	ALLIANCE OCCUPATIONAL MEDICINE	00427708	00945797-00	JULY 2018 PHYSICAL EXAMS	Automotive Services	150.00
08/16/2018	ALLIANCE OCCUPATIONAL MEDICINE	00427708	00945797-00	JULY 2018 PHYSICAL EXAMS	Electric Utility	137.00
				Total for Payment No.:		1,893.00

Payment No: 009456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ALMADEN PRESS INC	00427648	133758	CORRECTION FORMS-1000 QTY	General Fund	386.95
08/16/2018	ALMADEN PRESS INC	00427667	134454	STRUCTURAL TESTS&INSP-QTY1000	General Fund	381.50
				Total for Payment No.:		768.45

Payment No: 009457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	AMERESCO	00427415	32719	ENERGY (FORWARD LF GAS) JUL18	Electric Utility	287,968.58
08/16/2018	AMERESCO	00427415	32719	FORWARD LF O&M CHG JUL18	Electric Utility	9,316.37
				Total for Payment No.:		297,284.95

Payment No: 009458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	AMERICAN BEVERAGE EQUIPMENT	00427408	43584	AUG18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 009459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	B & A FRICTION MATERIALS INC	00427538	595975	BRAKE - VEH # 3027	Automotive Services	74.10
08/16/2018	B & A FRICTION MATERIALS INC	00427541	595991	PARTS - VEH # 3028	Automotive Services	392.99

Total for Payment No.: 467.09

Payment No: 009460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BAKER & TAYLOR BOOKS	00427268	4012275947	1241 BOOKS	General Fund	20.00
08/16/2018	BAKER & TAYLOR BOOKS	00427269	3022285776	1233 BOOKS	General Fund	72.30
08/16/2018	BAKER & TAYLOR BOOKS	00427270	3022285777	1233 BOOKS	General Fund	15.52
08/16/2018	BAKER & TAYLOR BOOKS	00427271	3022285778	1233 BOOKS	General Fund	33.72
08/16/2018	BAKER & TAYLOR BOOKS	00427272	3022285779	1233 BOOKS	General Fund	14.88
08/16/2018	BAKER & TAYLOR BOOKS	00427273	3022285780	1233 BOOKS	General Fund	51.71
08/16/2018	BAKER & TAYLOR BOOKS	00427274	3022285781	1233 BOOKS	General Fund	34.12
08/16/2018	BAKER & TAYLOR BOOKS	00427275	3022285782	1233 BOOKS	General Fund	19.44
Total for Payment No.:						261.69

Payment No: 009461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BAYWA R.E. SOLAR PROJECTS, LLC	00427434	66381-03/66317-03 CPV JUL-2018	PBI JUL-18 PYMT #4 PR II TWERS	Elec OperatingGrant Trust Fund	18,413.34
Total for Payment No.:						18,413.34

Payment No: 009462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BETH BERHARDT SMITH	00427437	0000601	GROUP EXERCISE JULY 2018	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 009463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BOATMAN-JACKLIN INC.	00427151	62112-02 CPV JUL-2018	PBI SOLAR PROD PYMT #17 JUL-18	Elec OperatingGrant Trust Fund	1,678.90
Total for Payment No.:						1,678.90

Payment No: 009464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BUCKLES-SMITH	00427549	3103097-00	STOCK	General Fund	45.85
				Total for Payment No.:		45.85

Payment No: 009465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CALIFORNIA SPORTS CENTER	00427414	13832-13942	COURSE PAYMENT 13832-13942	General Fund	5,823.00
				Total for Payment No.:		5,823.00

Payment No: 009466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CALTROL	00427380	CD99051195	FCS REPAIR PARTS OUTAGE 06/18	Electric Utility	80,329.89
08/16/2018	CALTROL	00427380	CD99051195	FCS REPAIR PARTS OUTAGE 06/18	Electric Utility Construction	31,442.47
				Total for Payment No.:		111,772.36

Payment No: 009467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CHAPARRAL AT CALAVERAS INC	00427411	12526	COURSE PAYMENT 12526	General Fund	630.00
				Total for Payment No.:		630.00

Payment No: 009468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CINTAS CORP #630	00427255	630502894	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/16/2018	CINTAS CORP #630	00427257	630502893	UNIFORMS CEMETERY	Cemetery	35.00
08/16/2018	CINTAS CORP #630	00427258	630504475	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/16/2018	CINTAS CORP #630	00427259	630504474	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/16/2018	CINTAS CORP #630	00427277	630500870	FC4 NEUTRAL FLR CLNR	General Fund	36.47

08/16/2018	CINTAS CORP #630	00427278	630500869	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/16/2018	CINTAS CORP #630	00427279	630499210	UNIFORMS NORTH AREA	General Fund	54.27
08/16/2018	CINTAS CORP #630	00427281	630495653	UNIFORMS NORTH AREA	General Fund	54.27
08/16/2018	CINTAS CORP #630	00427282	630506520	UNIFORMS CEMETERY	Cemetery	35.00
08/16/2018	CINTAS CORP #630	00427284	630506521	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/16/2018	CINTAS CORP #630	00427285	630499313	UNIFORMS CEMETERY	Cemetery	35.00
08/16/2018	CINTAS CORP #630	00427287	630499314	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/16/2018	CINTAS CORP #630	00427289	630497316	FC4 NEUTRAL FLR LCNR	General Fund	36.47
08/16/2018	CINTAS CORP #630	00427291	630497315	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/16/2018	CINTAS CORP #630	00427292	630502895	SANIS SCENT CLIP	General Fund	4.44
08/16/2018	CINTAS CORP #630	00427292	630502895	UNIFORMS PARKS YARD	General Fund	402.60
08/16/2018	CINTAS CORP #630	00427294	630499315	UNIFORMS PARKS YARD	General Fund	401.07
08/16/2018	CINTAS CORP #630	00427294	630499315	SANIS SCENT CLIP	General Fund	4.44
08/16/2018	CINTAS CORP #630	00427295	630506522	UNIFORMS PARKS YARD	General Fund	401.07
08/16/2018	CINTAS CORP #630	00427295	630506522	SANIS SCENT CLIP	General Fund	4.44
08/16/2018	CINTAS CORP #630	00427498	630507478	Street Uniform Service	General Fund	318.94
08/16/2018	CINTAS CORP #630	00427498	630507478	SAFEWASHER SVC	General Fund	30.49
08/16/2018	CINTAS CORP #630	00427498	630507478	Fleet Uniform Service	Automotive Services	158.49
08/16/2018	CINTAS CORP #630	00427550	630506840	UNIFORMS	General Fund	75.10
				Total for Payment No.:		2,342.88

Payment No: 009469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CINTAS FIRE PROTECTION #F44	00427593	0F44678219	TAXABLE	General Fund	175.17
08/16/2018	CINTAS FIRE PROTECTION #F44	00427593	0F44678219	SENIOR CTR FIRE EXT SERVICE	General Fund	313.65
08/16/2018	CINTAS FIRE PROTECTION #F44	00427594	0F44678299	LICK MILL PARK KIT EXT. SERVIC	General Fund	171.72
08/16/2018	CINTAS FIRE PROTECTION #F44	00427594	0F44678299	TAXABLE	General Fund	67.00
08/16/2018	CINTAS FIRE PROTECTION #F44	00427595	0F44681088	AUTO SHOPS FIRE EXT. SERVICE	Automotive Services	437.70
08/16/2018	CINTAS FIRE PROTECTION #F44	00427595	0F44681088	TAXABLE	Automotive Services	534.27

08/16/2018	CINTAS FIRE PROTECTION #F44	00427597	0F44119764	CITY HALL EAST WING EXT. SERV	General Fund	1,053.24
08/16/2018	CINTAS FIRE PROTECTION #F44	00427597	0F44119764	TAXABLE	General Fund	753.31
08/16/2018	CINTAS FIRE PROTECTION #F44	00427598	F044119765	TAXABLE	General Fund	40.61
08/16/2018	CINTAS FIRE PROTECTION #F44	00427598	F044119765	COMSTOCK FIRE EXT SERVICE	General Fund	189.75
08/16/2018	CINTAS FIRE PROTECTION #F44	00427610	F044678401	2600 BENTON FIRE EXT SERVICE	General Fund	1,449.54
08/16/2018	CINTAS FIRE PROTECTION #F44	00427610	F044678401	TAXABLE	General Fund	681.71
				Total for Payment No.:		5,867.67

Payment No: 009470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CLUB CARE INC	00426795	85427	JULY REPAIRS	Community Activities	704.82
08/16/2018	CLUB CARE INC	00426796	85854	JULY REPAIRS	Community Activities	171.15
08/16/2018	CLUB CARE INC	00426796	85854	MATERIALS	Community Activities	514.75
				Total for Payment No.:		1,390.72

Payment No: 009471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	COMCAST	00427389	7/27/18AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 009472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	COMMERCIAL TREE CARE	00427101	32819	SPRING18 PRE/POST HERBICIDE	Electric Utility	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 009473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	COMPLIANCE SERVICES INC	00427094	2018-148	DOT PIPELINE O&M DVR JUL18	Electric Utility	6,600.00

08/16/2018	COMPLIANCE SERVICES INC	00427260	2018-147rev#1	BOB TYNER ONSITE CLASS 6/18/18	Electric Utility	2,650.00
08/16/2018	COMPLIANCE SERVICES INC	00427260	2018-147rev#1	BOB TYNER ONSITE6/18-6/21/18	Electric Utility	9,750.00
08/16/2018	COMPLIANCE SERVICES INC	00427260	2018-147rev#1	MOTEL	Electric Utility	583.12
08/16/2018	COMPLIANCE SERVICES INC	00427260	2018-147rev#1	TRAVEL	Electric Utility	550.00
				Total for Payment No.:		20,133.12

Payment No: 009474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DALEO INC	00427556	SV786-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	6,540.04
08/16/2018	DALEO INC	00427557	SV788-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	697.25
08/16/2018	DALEO INC	00427559	SV787-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	7,932.32
08/16/2018	DALEO INC	00427560	SV785-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	13,853.83
				Total for Payment No.:		29,023.44

Payment No: 009475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DEBI DAVIS	00427669	18471AUG2018	LEAGUE OF CA CITIES FORUM	General Fund	557.36
				Total for Payment No.:		557.36

Payment No: 009476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00427247	SVP14018	CLEANING/BOOKMARKING 48HRS	Electric Utility	2,400.00
08/16/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00427247	SVP14018	LINKING/BOOKMARKING 53HRS	Electric Utility	2,650.00
				Total for Payment No.:		5,050.00

Payment No: 009477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EDWARDS, STEPHEN	00426798	19031AUG2018	THURSDAY NIGHT DANCE DJ 8/9	Community Activities	150.00
				Total for Payment No.:		150.00

Payment No: 009478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EMPLOYMENT SCREENING RESOURCES	00427672	171716	7 EMPLOYEE BACKGROUND CHECKS	General Fund	572.50
				Total for Payment No.:		572.50

Payment No: 009479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427248	258979	HASTINGS 40' MEASURING STICK	Electric Utility	566.45
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427384	259212	12 BLANKET PINS	Electric Utility	165.70
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427384	259212	SHIPPING	Electric Utility	16.69
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427630	259214	SAFETY GLASSES, SMITH & WESSON	Electric Utility	319.47
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427633	259344	GLOVE, LINEMAN WORK TYPE, SIZE	Electric Utility	245.03
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427633	259344	SHIPPING	Electric Utility	13.71
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427633	259344	GLOVE, LINEMAN WORK TYPE, SIZE	Electric Utility	122.51
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427633	259344	GLOVE, LINEMAN WORK TYPE, SIZE	Electric Utility	245.02
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427634	259216	PIN, BLANKET, CURVED JAW WITH	Electric Utility	332.54
08/16/2018	FARWEST LINE SPECIALTIES LLC	00427634	259216	SHIPPING	Electric Utility	15.15
				Total for Payment No.:		2,042.27

Payment No: 009480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	FINISH LINE TOWING	00427351	95503	Tow at Stevens Creek motorcyce	General Fund	215.00
08/16/2018	FINISH LINE TOWING	00427352	95504	Tow Stevens Creek	General Fund	215.00
08/16/2018	FINISH LINE TOWING	00427564	639206	TOWING SRVS - V2777 WO121085	Automotive Services	115.50
				Total for Payment No.:		545.50

Payment No: 009481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	G2 ENERGY OSTROM RD LLC	00427266	SVP 7-18	ENERGY (LANDFILL GAS) JUL18	Electric Utility	65,690.53

Total for Payment No.: 65,690.53

Payment No: 009482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	GARDENLAND POWER EQUIPMENT	00427363	592747	PISTON	General Fund	139.73
08/16/2018	GARDENLAND POWER EQUIPMENT	00427364	593220	CHAIN LOOP	General Fund	81.77
08/16/2018	GARDENLAND POWER EQUIPMENT	00427365	595062	MODEL 308H	General Fund	417.12
08/16/2018	GARDENLAND POWER EQUIPMENT	00427367	595065	PARTS	General Fund	14.85
08/16/2018	GARDENLAND POWER EQUIPMENT	00427367	595065	LABOR	General Fund	45.14
08/16/2018	GARDENLAND POWER EQUIPMENT	00427368	596330	INBOUND FREIGHT	General Fund	18.30
08/16/2018	GARDENLAND POWER EQUIPMENT	00427370	596333	SPEED FEED	General Fund	82.92
Total for Payment No.:						799.83

Payment No: 009483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	GOLDEN GATE PETROLEUM	00427536	724514	FUEL - STATION 10, TANK 69	Automotive Services	170.76
Total for Payment No.:						170.76

Payment No: 009484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	GRAINGER-SAN JOSE	00427371	9855209715	FAUCET METERING PUSH	General Fund	1,057.40
08/16/2018	GRAINGER-SAN JOSE	00427372	9839127991	ANTISEPTIC WIPES	General Fund	107.75
08/16/2018	GRAINGER-SAN JOSE	00427373	9838134451	STANDARD BATTERY	General Fund	1,217.60
08/16/2018	GRAINGER-SAN JOSE	00427374	9842624158	STRETCH WRAP	General Fund	61.57
08/16/2018	GRAINGER-SAN JOSE	00427375	9842715790	BOOT HIP	General Fund	245.99
08/16/2018	GRAINGER-SAN JOSE	00427377	9843541526	BOOT HIP	General Fund	149.35
08/16/2018	GRAINGER-SAN JOSE	00427378	9849302238	ADHISIVE BANDAGE	General Fund	141.69
08/16/2018	GRAINGER-SAN JOSE	00427379	9850430274	WHEEL HANDLE	General Fund	17.89
08/16/2018	GRAINGER-SAN JOSE	00427497	9862020204	PUMP FOR COOLANT - SHOP USE	Automotive Services	228.17

08/16/2018	GRAINGER-SAN JOSE	00427535	9854181451	PARTS - STOCK	Automotive Services	13.28
08/16/2018	GRAINGER-SAN JOSE	00427620	9858583314	BATTERY, 6 VOLT, FOR FLASHER L	Electric Utility	36.69
08/16/2018	GRAINGER-SAN JOSE	00427620	9858583314	FLASHLIGHT, 2 CELL, HEAVY DUTY	Electric Utility	57.55
08/16/2018	GRAINGER-SAN JOSE	00427620	9858583314	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility	69.59
08/16/2018	GRAINGER-SAN JOSE	00427635	9857718408	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	433.02
				Total for Payment No.:		3,837.54

Payment No: 009485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	GRANITE CONSTRUCTION CO	00427529	1435790	Asphalt-HumboltTrench SOP15418	General Fund	2,575.52
				Total for Payment No.:		2,575.52

Payment No: 009486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	GRANITE ROCK CO #29145	00427642	1118951	SAND	Water Utility	321.07
08/16/2018	GRANITE ROCK CO #29145	00427642	1118951	SAND	Water Utility	214.05
08/16/2018	GRANITE ROCK CO #29145	00427642	1118951	SAND	Sewer Utility	107.03
08/16/2018	GRANITE ROCK CO #29145	00427642	1118951	SAND	Electric Utility Construction	1,070.24
08/16/2018	GRANITE ROCK CO #29145	00427642	1118951	SAND	Water Utility Construction	214.05
08/16/2018	GRANITE ROCK CO #29145	00427642	1118951	SAND	Water Utility Construction	214.05
08/16/2018	GRANITE ROCK CO #29145	00427643	1118951. C	SAND	Water Utility	-5.02
08/16/2018	GRANITE ROCK CO #29145	00427643	1118951. C	SAND	Water Utility	-3.35
08/16/2018	GRANITE ROCK CO #29145	00427643	1118951. C	SAND	Sewer Utility	-1.67
08/16/2018	GRANITE ROCK CO #29145	00427643	1118951. C	SAND	Electric Utility Construction	-16.73
08/16/2018	GRANITE ROCK CO #29145	00427643	1118951. C	SAND	Water Utility Construction	-3.34
08/16/2018	GRANITE ROCK CO #29145	00427643	1118951. C	SAND	Water Utility Construction	-3.34

Total for Payment No.: 2,107.04

Payment No: 009487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	HILL BROTHERS CHEMICAL CO	00427092	07040403	DVR AMMONIA DELIVERY 7/23/18	Electric Utility	6,636.23
Total for Payment No.:						6,636.23

Payment No: 009488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	IMPERIAL SPRINKLER SUPPLY INC	00427381	3386734-00	RAINBIRD	General Fund	179.69
08/16/2018	IMPERIAL SPRINKLER SUPPLY INC	00427388	3391248-00	RAINBIRD	General Fund	2,223.52
08/16/2018	IMPERIAL SPRINKLER SUPPLY INC	00427442	3397092-00	MARKING 6"X8	General Fund	81.72
08/16/2018	IMPERIAL SPRINKLER SUPPLY INC	00427443	3397478-00	RAINBIRD	General Fund	66.22
08/16/2018	IMPERIAL SPRINKLER SUPPLY INC	00427444	3401227-00	PRTGRIS DISPHRA	General Fund	578.05
08/16/2018	IMPERIAL SPRINKLER SUPPLY INC	00427445	3407028-00	LENOX REPLACEMENT	General Fund	155.42
08/16/2018	IMPERIAL SPRINKLER SUPPLY INC	00427507	3412136-00	Landscape Supplies	General Fund	222.25
08/16/2018	IMPERIAL SPRINKLER SUPPLY INC	00427508	3418162-00	Landscape Supplies	General Fund	313.75
Total for Payment No.:						3,820.62

Payment No: 009489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	INGRAM LIBRARY SERVICES INC	00427103	35660388	1231 BOOKS	General Fund	887.54
08/16/2018	INGRAM LIBRARY SERVICES INC	00427103	35660388	1233 BOOKS	General Fund	2,510.21
08/16/2018	INGRAM LIBRARY SERVICES INC	00427103	35660388	1232 BOOKS	General Fund	50.14
08/16/2018	INGRAM LIBRARY SERVICES INC	00427103	35660388	BOOKMOBILE BOOKS	General Fund	47.07
08/16/2018	INGRAM LIBRARY SERVICES INC	00427103	35660388	1241 BOOKS	General Fund	1,546.23
08/16/2018	INGRAM LIBRARY SERVICES INC	00427104	35660406	1235 BOOKS	General Fund	254.56
Total for Payment No.:						5,295.75

Payment No: 009490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	INTERSTATE TRAFFIC CONTROL	00427510	226413	White Marking Chalk	General Fund	104.88
				Total for Payment No.:		104.88

Payment No: 009491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	INTERTIE ENERGY MARKET	00427418	SVP20180731	FRT/MID/BCK OFC SYS SUPT JUL18	Electric Utility	10,366.00
				Total for Payment No.:		10,366.00

Payment No: 009492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	J.N. ABBOTT DISTRIBUTOR INC	00427542	268849	PARTS - STOCK	Automotive Services	1,064.12
08/16/2018	J.N. ABBOTT DISTRIBUTOR INC	00427542	268849	CA OIL RECYCLING	Automotive Services	32.80
				Total for Payment No.:		1,096.92

Payment No: 009493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JAVELCO EQUIPMENT SVC INC	00427532	54146	PARTS - VEH # 2408	Automotive Services	305.81
				Total for Payment No.:		305.81

Payment No: 009494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JP GRAPHICS INC	00427156	62031-03 CPV JUL-2018	PBI SOLAR PROD PYMT #43 JUL-18	Elec OperatingGrant Trust Fund	3,922.71
08/16/2018	JP GRAPHICS INC	00427361	78601	Letter head	General Fund	106.28
				Total for Payment No.:		4,028.99

Payment No: 009495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	KNORR SYSTEMS INC	00427453	SI203731	CHLORINE	General Fund	2,262.66
				Total for Payment No.:		2,262.66

Payment No: 009496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	KRISAMA JUESEEKUL	00427684	328819	STAFF AIDE ORAL BOARD-BKST	General Fund	43.50
08/16/2018	KRISAMA JUESEEKUL	00427685	328820	PUMP TECH MAINT.-BKST	General Fund	35.50
08/16/2018	KRISAMA JUESEEKUL	00427686	328821	ELEC DIV ORAL BOARD-BKST	General Fund	60.50
				Total for Payment No.:		139.50

Payment No: 009497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LACY GANDENBERGER	00427429	0000301	GROUP EXERCISE JULY 2018	General Fund	880.00
				Total for Payment No.:		880.00

Payment No: 009498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LEHR AUTO ELECTRIC	00427530	SI18138	PARTS - STOCK	Automotive Services	2,644.53
				Total for Payment No.:		2,644.53

Payment No: 009499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LIL SLUGGERS SANTA CLARA, LLC	00427412	13270-13272	COURSE PAYMENT 13270-13272	General Fund	2,861.77
				Total for Payment No.:		2,861.77

Payment No: 009500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	LINDA SCHEER	00427409	14087-14089	COURSE PAYMENT 14087-14089	General Fund	1,224.96
Total for Payment No.:						1,224.96

Payment No: 009501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MARY M POZZI	00427405	13899-14135	COURSE PAYMENT 13899-14135	General Fund	386.56
Total for Payment No.:						386.56

Payment No: 009502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MSR PUBLIC POWER AGENCY	00427553	080218	PUR POWER SAN JUAN AUG18 ACT	Electric Utility	807,628.50
08/16/2018	MSR PUBLIC POWER AGENCY	00427553	080218	RENEWABLE ADMIN COSTS AUG18	Electric Utility	56,049.30
08/16/2018	MSR PUBLIC POWER AGENCY	00427553	080218	PUR POWER SAN JUAN AUG18 ACT	Electric Utility	13,238.75
Total for Payment No.:						876,916.55

Payment No: 009503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NALCO CO	00427074	66972568	PAIL 18-24 LITER PERMA CLEAN	Electric Utility	495.80
08/16/2018	NALCO CO	00427074	66972568	TRANSPORT/ENERGY SURCHARGE	Electric Utility	2.47
08/16/2018	NALCO CO	00427075	66972569	PAIL 18-24 LITER PERMA CLEAN	Electric Utility	222.49
08/16/2018	NALCO CO	00427075	66972569	TRANSPORTATION/ENERGY FEE	Electric Utility	0.83
08/16/2018	NALCO CO	00427076	67002677	SOLN 1L POLYMER REGENT	Electric Utility	1,012.07
08/16/2018	NALCO CO	00427076	67002677	TRANSPORT/ENERGY SURCHARGE	Electric Utility	0.14
08/16/2018	NALCO CO	00427077	86504139	MO.SRV FEE DVR JUL18	Electric Utility	817.50
Total for Payment No.:						2,551.30

Payment No: 009504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CISO CRR JUN18,MAY18,OTHER	Electric Utility	81,208.40

08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CISO A/S JUN18,MAY18,OTHER	Electric Utility	-162,300.47
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CONTRACT SVCS-NOR-CAL CONTROLS	Electric Utility	3,088.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	TRAINING - FERC ACCOUNTING	Electric Utility	288.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CISO MKT EST AUG18	Electric Utility	7,430,072.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CISO GMC JUN18,MAY18,OTHER	Electric Utility	206,395.09
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CISO MKT JUN18,MAY18,OTHER	Electric Utility	-3,227,238.82
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CISO XMN JUN18,MAY18,OTHER	Electric Utility	3,101,935.80
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	LEC FIXED AUG18	Electric Utility	334,821.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	LEC DEBT AUG18	Electric Utility	642,188.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CAPACITY SALE PALO ALTO AUG18	Electric Utility	-76,000.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	LEGIS & REG ASSESS AUG18	Electric Utility	407,817.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	PASS THRU CHGS (NON BAMX)AUG18	Electric Utility	6,624.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CONTRACT SVCS-UNIQUE SCAFFOLD	Electric Utility	4,845.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CT VAR AUG18	Electric Utility	-51,857.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	HYDRO FIXED AUG18	Electric Utility	349,647.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	HYDR VAR AUG18	Electric Utility	-366,306.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	HYDRO DEBT AUG18	Electric Utility	1,184,353.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	LEC FUEL AUG18	Electric Utility	518,081.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	LEC VARIABLE AUG18	Electric Utility	166,126.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	GEO1 FIXED AUG18	Electric Utility	989,199.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	GEO1 VAR AUG18	Electric Utility	-828,023.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	GEO1 DEBT AUG18	Electric Utility	182,626.00
08/16/2018	NORTHERN CALIF POWER AGENCY	00427558	006002-0818022	CT FIXED AUG18	Electric Utility	115,251.00
				Total for Payment No.:		11,012,840.00

Payment No: 009505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	OFF THE WALL SOCCER	00427153	63154-02 CPV JUL-2018	PBI SOLAR PROD PYMT #17 JUL-18	Elec OperatingGrant Trust Fund	1,741.34

Total for Payment No.:	1,741.34
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Payment No: 009506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ONESOURCE DISTRIBUTORS LLC	00427622	S5901413.001	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility	1,913.92
08/16/2018	ONESOURCE DISTRIBUTORS LLC	00427624	S5846498.002	FUSE 6 AMP TYPE K KEARNEY #310	Electric Utility	179.25
08/16/2018	ONESOURCE DISTRIBUTORS LLC	00427636	S5846498.001	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	951.03
Total for Payment No.:						3,044.20

Payment No: 009507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ORKIN PEST CONTROL	00427376	172964829	Pest Control PD	General Fund	80.91
Total for Payment No.:						80.91

Payment No: 009508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	OVERDRIVE INC	00427105	MR-0024479	MARC RECORDS	General Fund	501.00
08/16/2018	OVERDRIVE INC	00427106	00910CO18135373	1241 EBOOKS (NON-TAXABLE)	General Fund	371.46
Total for Payment No.:						872.46

Payment No: 009509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	OVERMILLER INC	00427552	G-586-18	SENIOR CENTER	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 009510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PAN ASIAN PUBLICATIONS (USA) INC	00427107	U-15719	1241 LANGUAGE BOOKS	General Fund	145.93

08/16/2018	PAN ASIAN PUBLICATIONS (USA) INC	00427288	U-15721	1233 LANGUAGE DVDS	General Fund	955.28
Total for Payment No.:						1,101.21
Payment No: 009511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PELICAN SIGN SERVICE INC	00427671	54890	NAMEPLATE-TERESIA HAASE	General Fund	27.25
Total for Payment No.:						27.25
Payment No: 009512						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PG&E	00427098	5918427025-0 JUL18	ELEC SVC BLACK BUTTE HYD JUL18	Electric Utility	821.31
Total for Payment No.:						821.31
Payment No: 009513						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PG&E	00427250	3345487577-5 JUL18	ELEC SVC HIGH LINE CANAL JUL18	Electric Utility	106.07
08/16/2018	PG&E	00427250	3345487577-5 JUL18	ELEC SVC BLACK BUTTE HYD JUL18	Electric Utility	270.78
08/16/2018	PG&E	00427250	3345487577-5 JUL18	ELEC SVC STONY GORGE HYD JUL18	Electric Utility	672.02
Total for Payment No.:						1,048.87
Payment No: 009514						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PG&E	00427569	6960110313-3 AUG18	GAS TRANSPORT GIANERA JUL18	Electric Utility	82,225.73
08/16/2018	PG&E	00427571	6751776993-0 AUG18	GAS TRANSPORT COGEN JUL18	Electric Utility	70,872.42
08/16/2018	PG&E	00427572	0541963339-0	TS @ CALVERT/CALVERT	General Fund	12.60
08/16/2018	PG&E	00427574	6738869084-3 AUG18	GAS TRANSPORT DVR JUL18	Electric Utility	934,748.58
Total for Payment No.:						1,087,859.33

Payment No: 009515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	POWER SYSTEMS OPERATIONS	00427425	1070	VERA VALIDATION UPDATES JUL18	Electric Utility	10,800.00
				Total for Payment No.:		10,800.00

Payment No: 009516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PRAXAIR DISTRIBUTION INC	00427086	84099807	HELIUM CONTINGENCY 7/21/18	Electric Utility	12.32
08/16/2018	PRAXAIR DISTRIBUTION INC	00427086	84099807	HELIUM 99% RES T 7/21/18	Electric Utility	3,160.26
08/16/2018	PRAXAIR DISTRIBUTION INC	00427261	84365240	IND LIQUID 200-300LT	Electric Utility	135.99
08/16/2018	PRAXAIR DISTRIBUTION INC	00427261	84365240	SPEC HIGH PRESSURE >100CF	Electric Utility	24.15
08/16/2018	PRAXAIR DISTRIBUTION INC	00427261	84365240	SAFETY AND ENVIRONMENT FEE	Electric Utility	23.45
08/16/2018	PRAXAIR DISTRIBUTION INC	00427471	84113734	INDUSTRIAL ACETLYNE	General Fund	156.35
08/16/2018	PRAXAIR DISTRIBUTION INC	00427518	84140645	SHOP USE	Automotive Services	28.35
				Total for Payment No.:		3,540.87

Payment No: 009517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	RELIABILITY OPTIMIZATION INC	00427091	18-00046	PDM SERVICES COGEN JUL18	Electric Utility	1,993.00
08/16/2018	RELIABILITY OPTIMIZATION INC	00427256	18-00047	PDM SERVICES DVR JUL18	Electric Utility	5,126.00
				Total for Payment No.:		7,119.00

Payment No: 009518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	RENEE RAMSEY	00427420	12579-14207	COURSE PAYMENT 12578-14207	General Fund	3,240.00
				Total for Payment No.:		3,240.00

Payment No: 009519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	ROBERT M MAHOWALD	00427703	21962RP	FILE ROOM CONVERSION PROJECT -	General Fund	46,014.57
				Total for Payment No.:		46,014.57
Payment No: 009520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	RUSSELL SIGLER INC	00427554	INV-SAJ18014644	FS 7 AC	General Fund	323.61
				Total for Payment No.:		323.61
Payment No: 009521						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SAFEWAY SIGN CO	00427517	13440	Traffic Engineering Supplies	Streets And Highways	21,450.11
08/16/2018	SAFEWAY SIGN CO	00427519	13600	Traffic Engineering Supplies	Streets And Highways	23,506.50
				Total for Payment No.:		44,956.61
Payment No: 009522						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SERRANO ELECTRIC INC	00427697	26706	FY 2018-19 ELECTRICAL SERVICES	Convention Cnt Maintenance Dis	6,280.00
08/16/2018	SERRANO ELECTRIC INC	00427697	26706	TAXABLE	Convention Cnt Maintenance Dis	1,418.78
				Total for Payment No.:		7,698.78
Payment No: 009523						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SPORTS, FITNESS & KARATE INC	00427413	13667-13673	COURSE PAYMENT 13667-13673	General Fund	1,254.24
				Total for Payment No.:		1,254.24
Payment No: 009524						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SUMMIT UNIFORMS	00427251	51392	Vest M Serna	General Fund	750.00
08/16/2018	SUMMIT UNIFORMS	00427280	51652	CG Bergantinos	General Fund	147.49
08/16/2018	SUMMIT UNIFORMS	00427283	51833	CG Branco	General Fund	26.22
08/16/2018	SUMMIT UNIFORMS	00427286	51518	CG Dominguez	General Fund	65.55
08/16/2018	SUMMIT UNIFORMS	00427290	51639	New Hire Philip Sam	General Fund	516.75
08/16/2018	SUMMIT UNIFORMS	00427293	51735	New Hire T Tamone	General Fund	516.75
08/16/2018	SUMMIT UNIFORMS	00427296	51603	New Hire T Duran	General Fund	516.75
08/16/2018	SUMMIT UNIFORMS	00427298	51765	New Hire A Pomposo	General Fund	516.75
08/16/2018	SUMMIT UNIFORMS	00427299	51850	New Hire D Hopkins	General Fund	478.52
08/16/2018	SUMMIT UNIFORMS	00427344	15909	New Hire F Arreola - Vest	General Fund	750.00
08/16/2018	SUMMIT UNIFORMS	00427345	51427	New Hire R Anderson	General Fund	478.52
08/16/2018	SUMMIT UNIFORMS	00427346	51426	New Hire N Gaudreau	General Fund	478.52
				Total for Payment No.:		5,241.82

Payment No: 009525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SUPPLYWORKS	00427483	446654857	FOAMY Q&A ACID	General Fund	1,136.35
08/16/2018	SUPPLYWORKS	00427484	446284895	ENVISION SINGLEFOLD	General Fund	1,709.36
08/16/2018	SUPPLYWORKS	00427513	448902221	8PK POWERADE ORANGE 20OZ	Electric Utility	13.41
08/16/2018	SUPPLYWORKS	00427513	448902221	12 1/2 LITER WATER 24 PK	Electric Utility	33.80
08/16/2018	SUPPLYWORKS	00427513	448902221	12 CASE WATER BOTTLE DEP 1.20	Electric Utility	12.00
08/16/2018	SUPPLYWORKS	00427513	448902221	PA MTN BLAST 20OZ 8 PK	Electric Utility	13.41
08/16/2018	SUPPLYWORKS	00427513	448902221	12 BEVERAGE BOTTLE DEP	Electric Utility	4.80
08/16/2018	SUPPLYWORKS	00427513	448902221	12 PA FRT PUNCH 20OZ 8PK	Electric Utility	13.41
08/16/2018	SUPPLYWORKS	00427513	448902221	12 PADE8PKLL	Electric Utility	14.62
08/16/2018	SUPPLYWORKS	00427522	448902155	20 3M N95 VALVED RESPIRATOR	Electric Utility	375.55
08/16/2018	SUPPLYWORKS	00427522	448902155	12 RM 75QT WHEELED COOLER	Electric Utility	87.13
				Total for Payment No.:		3,413.84

Payment No: 009526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00427588	194849	MONTHLY VISUAL INSPC. - AGMT	Automotive Services	375.00
08/16/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00427590	194775	MONTHLY VISUAL INSPC. PER AGMT	Automotive Services	375.00
08/16/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00427591	194655	SERVICE CALL - SCPD	Automotive Services	150.00
08/16/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00427592	194716	SERVICE CALL PER AGMT - PARKS	Automotive Services	278.86
				Total for Payment No.:		1,178.86

Payment No: 009527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	THERMAL MECHANICAL INC	00427350	73471	Preventive Maint	General Fund	2,520.00
08/16/2018	THERMAL MECHANICAL INC	00427570	73506	LABOR ST. 1 AC UNIT	General Fund	7,870.82
				Total for Payment No.:		10,390.82

Payment No: 009528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TIFCO INDUSTRIES	00427516	71378093	PARTS - SHOP USE	Automotive Services	735.65
				Total for Payment No.:		735.65

Payment No: 009529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TINA A. THOMAS	00427690	27897	LEGAL SERVICES	Special Liability Insurance	125.00
08/16/2018	TINA A. THOMAS	00427691	27826	LEGAL SERVICES	Special Liability Insurance	1,006.25
08/16/2018	TINA A. THOMAS	00427692	27763	LEGAL SERVICES	Special Liability Insurance	3,543.75
				Total for Payment No.:		4,675.00

Payment No: 009530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TRANSPAC SYSTEMS, LLC	00427474	440	IT CONSULTING	General Fund	831.25
				Total for Payment No.:		831.25

Payment No: 009531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TRI-DAM POWER AUTHORITY	00427263	2018-7S SVP	ENERGY PURCH (HYDRO) JUL18	Electric Utility	831,937.05
				Total for Payment No.:		831,937.05

Payment No: 009532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TRI-DAM PROJECT	00427264	2018-7 SVP	ENERGY PURCH (HYDRO) JUL18	Electric Utility	3,187,796.06
				Total for Payment No.:		3,187,796.06

Payment No: 009533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	UNIQUE MGMT SERVICES INC	00427391	465731	COLLECTIONS	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 009534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	UNIVERSAL SITE SERVICES	00427693	180100520	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	4,866.17
08/16/2018	UNIVERSAL SITE SERVICES	00427694	180100521	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
08/16/2018	UNIVERSAL SITE SERVICES	00427694	180100521	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
				Total for Payment No.:		20,062.84

Payment No: 009535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	VALBRIDGE PROPERTY ADVISORS	00427657	17888	Appraisal Services	Deposit Funds.	22,553.50
				Total for Payment No.:		22,553.50

Payment No: 009536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	VALLEY FAIR MALL, LLC	00427430	63832-01 CPV JUL-2018	PBI SOLAR PROD PYMT #7 JUL-18	Elec OperatingGrant Trust Fund	18,080.65
				Total for Payment No.:		18,080.65

Payment No: 009537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	WESCO DISTRIBUTION	00427158	62602-01 CPV JUL-2018	PBI SOLAR PROD PYMT #8 JUL-18	Elec OperatingGrant Trust Fund	1,840.35
				Total for Payment No.:		1,840.35
				Overall Total		17,859,676.55



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

Run Date 8/14/2018
Run Time 11:34:07 AM

Sorted by Payment Number

Payment No: 626908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ALAN KUROTORI	00427398	1551AUG2018	NCPA AGM INTERVIEW 6/7-6/8/18	Electric Utility	176.10
				Total for Payment No.:		176.10

Payment No: 626909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ALAN SOE	00427727	31209AUG2018	FLIGHT REIMB-ELEC DIV MANAGER	Electric Utility	239.96
				Total for Payment No.:		239.96

Payment No: 626910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ANDERSON PACIFIC ENGINEERING	00427664	155AUG2018	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	325,250.00
08/16/2018	ANDERSON PACIFIC ENGINEERING	00427664	155AUG2018	RETENTION	Sewer Utility Construction	-16,262.50
				Total for Payment No.:		308,987.50

Payment No: 626911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BALANDRA DEMOLITION	00427723	30577AUG2018	RETENTION RELEASE	General Government - Other	3,873.50
				Total for Payment No.:		3,873.50

Payment No: 626912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	BRETT C. LINDSEY	00427683	31154AUG2018	FLIGHT REIMB-ELEC DIV MANAGER	Electric Utility	641.60
Total for Payment No.:						641.60
Payment No: 626913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CA DEPT OF CONSUMER AFFAIRS	00427578	3414AUG2018	CE LICENSE RENEWAL-TRAN	General Fund	115.00
Total for Payment No.:						115.00
Payment No: 626914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CARLOS GAONA	00427565	1089AUG2018	TOOL REIMBURSEMENT	Automotive Services	190.74
Total for Payment No.:						190.74
Payment No: 626915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DENNIS YEE	00427638	6908AUG2018	OFFICE SUPPLIES-STATION 9	General Fund	607.86
Total for Payment No.:						607.86
Payment No: 626916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	INTEL CORP - SANTA CLARA	00427726	R17-DCR-0003.	ESCHEAT ORIGINAL CK#616211	General Fund	18,157.04
Total for Payment No.:						18,157.04
Payment No: 626917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JESSE KENNETH NOBLE	00427394	31212AUG2018	return monies seized 11-6463	Deposit Funds.	7,230.00
Total for Payment No.:						7,230.00

Payment No: 626918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	KELLY CELLA	00427404	31213AUG2018	COLLEGE SCHOLARSHIP RECIPEIENT	Recreation Program Operations	500.00
				Total for Payment No.:		500.00

Payment No: 626919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	KENNEDY, MICHAEL	00427403	29572AUG2018	COLLEGE SCHOLARSHIP RECIPIENT	Recreation Program Operations	500.00
				Total for Payment No.:		500.00

Payment No: 626920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LAPLACA, CARLEY	00427402	31214AUG2018	COLLEGE SCHOLARSHIP RECIPIENT	Recreation Program Operations	500.00
				Total for Payment No.:		500.00

Payment No: 626921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LARRY DAUENHAUER	00427355	10481JUL2018	ASE TEST A & T SERIES	Automotive Services	115.00
				Total for Payment No.:		115.00

Payment No: 626922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MAMATA DEVABHAKTUNI	00414813	77781-02 Utility Refund	UTILITY REFUND	General Fund	138.16
				Total for Payment No.:		138.16

Payment No: 626923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	MARY MCENROE	00427416	1773AUG2018	MILEAGE ROSEVILLE; 257 X \$0.545	Elec OperatingGrant Trust Fund	140.07
08/16/2018	MARY MCENROE	00427416	1773AUG2018	BRIDGE TOLL	Elec OperatingGrant Trust Fund	5.00
				Total for Payment No.:		145.07

Payment No: 626924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MATTHEW T. HOGAN	00427347	1312JULY2018	Background Reimbursement	General Fund	39.90
				Total for Payment No.:		39.90

Payment No: 626925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MONTEREY COUNTY SHERIFF'S ADVISORY COUNC	00426703	31162JUL2018	REGISTRATION FILO RAMPART	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 626926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	POSTMASTER US POST OFFICE	00427670	2946AUG2018	POSTAGE-INSIDE SC FALL 2019	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 626927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	REINALDO CASTRO JR	00427613	3191MAY2018	BOOT RIEMBURSMENT	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 626928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	RODERICK MACASAET	00427393	30146AUG2018	return monies seized #16-9137	Deposit Funds.	155.00

Total for Payment No.: 155.00

Payment No: 626929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TENNYSON ELECTRIC INC	00427722	15399AUG2018	RETENTION RELEASE	Streets And Highways	19,092.15
Total for Payment No.:						19,092.15

Payment No: 626930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TRITON MUSEUM OF ART	00427637	2887AUG2018	FY17-18 Warburton Trust Int	Non-Expendable Trust	471.00
Total for Payment No.:						471.00

Payment No: 626931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ZOOM CYCLE ACCESS	00400034	43336-01 Utility Refund	UTILITY REFUND	General Fund	1,420.57
Total for Payment No.:						1,420.57

Payment No: 626932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ANA SOFIA PAULO GUERREIRO	00427301	12987-17 Utility Refund	UTILITY REFUND	General Fund	13.94
Total for Payment No.:						13.94

Payment No: 626933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ANDREI RAMANIUK	00427303	14146-21 Utility Refund	UTILITY REFUND	General Fund	90.62
Total for Payment No.:						90.62

Payment No: 626934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ANINDITA DASGUPTA	00427300	11100-02 Utility Refund	UTILITY REFUND	General Fund	170.54
				Total for Payment No.:		170.54

Payment No: 626935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ARYA J FAILI	00427310	19316-14 Utility Refund	UTILITY REFUND	General Fund	52.77
				Total for Payment No.:		52.77

Payment No: 626936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BAOJUN LIU	00427325	49144-03 Utility Refund	UTILITY REFUND	General Fund	178.61
				Total for Payment No.:		178.61

Payment No: 626937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BOHOU LI	00427341	76902-02 Utility Refund	UTILITY REFUND	General Fund	134.21
				Total for Payment No.:		134.21

Payment No: 626938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CHEN, CASSANDRA	00427336	74473-03 Utility Refund	UTILITY REFUND	General Fund	13.51
				Total for Payment No.:		13.51

Payment No: 626939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CHENG HAN HSIEH	00427322	46035-09 Utility Refund	UTILITY REFUND	General Fund	135.26

Total for Payment No.: 135.26

Payment No: 626940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CHRISTOPHER KOO	00427326	50721-09 Utility Refund	UTILITY REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 626941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	COURTNEY, INC	00427307	18077-07 Utility Refund	UTILITY REFUND	General Fund	482.25
Total for Payment No.:						482.25

Payment No: 626942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EYRICE CORPORATION	00427309	18944-08 Utility Refund	UTILITY REFUND	General Fund	1,532.13
Total for Payment No.:						1,532.13

Payment No: 626943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	FORBES GROUPS PROPERTY MGMNT	00427339	75866-04 Utility Refund	UTILITY REFUND	General Fund	48.63
Total for Payment No.:						48.63

Payment No: 626944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JACOB EJERCITO	00427333	70849-18 Utility Refund	UTILITY REFUND	General Fund	140.63
Total for Payment No.:						140.63

Payment No: 626945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JAE WOOK HA	00427334	71177-03 Utility Refund	UTILITY REFUND	General Fund	110.38
				Total for Payment No.:		110.38

Payment No: 626946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JERROLD HAWKES	00427338	75737-05 Utility Refund	UTILITY REFUND	General Fund	198.86
				Total for Payment No.:		198.86

Payment No: 626947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JU LEE	00427304	16162-24 Utility Refund	UTILITY REFUND	General Fund	26.97
				Total for Payment No.:		26.97

Payment No: 626948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JUNG, SUNGHYUN	00427328	56484-15 Utility Refund	UTILITY REFUND	General Fund	91.49
				Total for Payment No.:		91.49

Payment No: 626949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	KANG, JIN HEUNG	00427329	63609-05 Utility Refund	UTILITY REFUND	General Fund	2,465.53
				Total for Payment No.:		2,465.53

Payment No: 626950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	KOJI YOSHIDA	00427311	24865-28 Utility Refund	UTILITY REFUND	General Fund	92.80
				Total for Payment No.:		92.80

Payment No: 626951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LORRAINE RING	00427308	18296-02 Utility Refund	UTILITY REFUND	General Fund	94.93
				Total for Payment No.:		94.93

Payment No: 626952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MARIA ELENA FRANCO	00427313	30859-08 Utility Refund	UTILITY REFUND	General Fund	116.83
				Total for Payment No.:		116.83

Payment No: 626953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MICHELLE ADELINA	00427314	31547-19 Utility Refund	UTILITY REFUND	General Fund	145.12
				Total for Payment No.:		145.12

Payment No: 626954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NAVEEN PRASAD RAJA DURAIRAJ	00427327	56216-04 Utility Refund	UTILITY REFUND	General Fund	15.51
				Total for Payment No.:		15.51

Payment No: 626955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NILAVERS LLC	00427317	33703-03 Utility Refund	UTILITY REFUND	General Fund	398.83
				Total for Payment No.:		398.83

Payment No: 626956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NORN PECK	00427330	67413-07 Utility Refund	UTILITY REFUND	General Fund	15.56

Total for Payment No.: 15.56

Payment No: 626957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	QUICKSTART REPAIR	00427312	28618-06 Utility Refund	UTILITY REFUND	General Fund	344.60
Total for Payment No.:						344.60

Payment No: 626958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	RAENA BROWN	00427332	70125-02 Utility Refund	UTILITY REFUND	General Fund	30.90
Total for Payment No.:						30.90

Payment No: 626959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	RICHARD OSTERTAG	00427337	75595-06 Utility Refund	UTILITY REFUND	General Fund	130.67
Total for Payment No.:						130.67

Payment No: 626960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	RYAN BROWN	00427340	75901-03 Utility Refund	UTILITY REFUND	General Fund	166.03
Total for Payment No.:						166.03

Payment No: 626961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SERGII SHEVCHENKO	00427324	46890-16 Utility Refund	UTILITY REFUND	General Fund	160.05
Total for Payment No.:						160.05

Payment No: 626962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SHEA NYQUIST	00427305	16902-07 Utility Refund	UTILITY REFUND	General Fund	603.89
				Total for Payment No.:		603.89

Payment No: 626963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SHINTARO URABE	00427342	76950-02 Utility Refund	UTILITY REFUND	General Fund	126.07
				Total for Payment No.:		126.07

Payment No: 626964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SILVACO INC	00427306	17243-02 Utility Refund	UTILITY REFUND	General Fund	38.07
				Total for Payment No.:		38.07

Payment No: 626965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SRIDATTA BAIRY	00427321	44358-15 Utility Refund	UTILITY REFUND	General Fund	7.51
				Total for Payment No.:		7.51

Payment No: 626966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TERRI BERG	00427318	39608-05 Utility Refund	UTILITY REFUND	General Fund	6.00
				Total for Payment No.:		6.00

Payment No: 626967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TIANZE WU	00427319	41511-05 Utility Refund	UTILITY REFUND	General Fund	235.52
				Total for Payment No.:		235.52

Payment No: 626968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	VICTOR DROZDOV	00427302	13136-26 Utility Refund	UTILITY REFUND	General Fund	137.01
				Total for Payment No.:		137.01

Payment No: 626969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	WEDGEWOOD PROPERTIES	00427320	43441-08 Utility Refund	UTILITY REFUND	General Fund	72.37
				Total for Payment No.:		72.37

Payment No: 626970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	WEI LIN	00427323	46237-08 Utility Refund	UTILITY REFUND	General Fund	170.48
				Total for Payment No.:		170.48

Payment No: 626971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	YASUKO HIYORIYAMA	00427335	73059-14 Utility Refund	UTILITY REFUND	General Fund	93.67
				Total for Payment No.:		93.67

Payment No: 626972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	YI, QIAO	00427331	68832-14 Utility Refund	UTILITY REFUND	General Fund	141.67
				Total for Payment No.:		141.67

Payment No: 626973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	YILIN BI	00427315	31820-15 Utility Refund	UTILITY REFUND	General Fund	94.32

Total for Payment No.: 94.32

Payment No: 626974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	YUJIA ZHANG	00427316	33571-26 Utility Refund	UTILITY REFUND	General Fund	118.98
Total for Payment No.:						118.98

Payment No: 626975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	YUSHI NAKAMURA	00427343	78183-02 Utility Refund	UTILITY REFUND	General Fund	129.52
Total for Payment No.:						129.52

Payment No: 626976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CA DEPT OF TOXIC SUBSTANCE CNTRL	00427579	18SM1144	SC GATEWAY JAN-MAR 2018	Public Buildings	84.97
Total for Payment No.:						84.97

Payment No: 626977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00427386	H6522475000	SART med SCPD #18-5621	General Fund	745.00
Total for Payment No.:						745.00

Payment No: 626978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ABB ENTERPRISE SOFTWARE INC.	00427419	7103932406	NMARKET CA MTCE OCT18-DEC18 Q1	Electric Utility	20,883.84
Total for Payment No.:						20,883.84

Payment No: 626979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ACE PARKING MANAGEMENT INC	00427702	149357	FY 2018-19 PARKING CONTROL AT	Convention Cnt Maintenance Dis	15,890.00
				Total for Payment No.:		15,890.00

Payment No: 626980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	AIRGAS USA, LLC	00427096	9078522647	EP 90PPM NC/Ni 15A NOX CERT	Electric Utility	345.22
08/16/2018	AIRGAS USA, LLC	00427096	9078522647	DELIVERY FEE	Electric Utility	47.96
08/16/2018	AIRGAS USA, LLC	00427096	9078522647	FUEL SURCHARGE FLAT	Electric Utility	11.01
08/16/2018	AIRGAS USA, LLC	00427096	9078522647	AIRGAS HAZMAT CHARGE	Electric Utility	8.99
				Total for Payment No.:		413.18

Payment No: 626981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ALLIED UNIVERSAL SECURITY SVCS	00427695	8096937	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,862.69
				Total for Payment No.:		11,862.69

Payment No: 626982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ALLSTAR FIRE EQUIPMENT INC	00427576	208972	DESK TOP TIC CHARGER	General Fund	418.56
				Total for Payment No.:		418.56

Payment No: 626983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ALTEC INDUSTRIES INC	00427561	50226821	TRAINING/TESTING - CARLOS G.	Automotive Services	1,585.00
				Total for Payment No.:		1,585.00

Payment No: 626984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	AMERESCO	00427401	32725	ENERGY (LANDFILL GAS) JUL18	Electric Utility	40,653.22
				Total for Payment No.:		40,653.22

Payment No: 626985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ANDERSON CARPET & LINOLEUM SALS	00427545	391101	CARPET DEPUTY CHIEF OFFICE	Public Buildings	2,493.00
				Total for Payment No.:		2,493.00

Payment No: 626986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ANIXTER INC.	00427621	3877663-09	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	20,980.32
08/16/2018	ANIXTER INC.	00427631	3842097-00	ELBOW, 15KV, 1000 MCM AL, WITH	Electric Utility	61,476.00
08/16/2018	ANIXTER INC.	00427632	3955204-00	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	111.96
08/16/2018	ANIXTER INC.	00427704	3955205-00	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	103.55
				Total for Payment No.:		82,671.83

Payment No: 626987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	APC INTERNATIONAL INC	00427617	APCMBLR-06-07	AGREEMENT FOR CONSTRUCTION INS	General Fund	20,655.00
				Total for Payment No.:		20,655.00

Payment No: 626988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ARAMARK UNIFORM SERVICES	00427252	758750304	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
				Total for Payment No.:		393.67

Payment No: 626989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ARTICULATE SOLUTIONS	00427397	53149	DESIGN ART & WINE POSTER	General Fund	113.62
				Total for Payment No.:		113.62

Payment No: 626990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	AZCO SUPPLY, INC.	00427628	240755	BEND, CONDUIT, PVC, 5INX45 DEG	Electric Utility	104.38
08/16/2018	AZCO SUPPLY, INC.	00427628	240755	BEND, CONDUIT, PVC, 4IN X 22-1	Electric Utility	327.00
08/16/2018	AZCO SUPPLY, INC.	00427628	240755	BEND, CONDUIT, PVC, 4"X22.5 DE	Electric Utility	40.55
08/16/2018	AZCO SUPPLY, INC.	00427628	240755	BEND, CONDUIT, PVC, 5IN X 45 D	Electric Utility	62.13
				Total for Payment No.:		534.06

Payment No: 626991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BABYLON PRINTING	00426914	86483	AUGUST ATG NEWSLETTER	Community Activities	841.23
08/16/2018	BABYLON PRINTING	00426933	86539	AUG SC NEWSLETTER+GUIDELINES	General Fund	1,114.02
				Total for Payment No.:		1,955.25

Payment No: 626992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BAUER COMPRESSORS INC	00427567	000240603	MSA ADAPTER	General Fund	292.50
08/16/2018	BAUER COMPRESSORS INC	00427568	0000241497	ADP FILL CGA 347X1/4	General Fund	54.28
				Total for Payment No.:		346.78

Payment No: 626993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BAY AREA TREE SPECIALISTS	00427489	63122	Tree Pruning Service	General Fund	8,120.00
08/16/2018	BAY AREA TREE SPECIALISTS	00427490	63130	Tree Pruning Service	General Fund	6,075.00

08/16/2018	BAY AREA TREE SPECIALISTS	00427491	63159	Tree Pruning Service	General Fund	1,020.00
				Total for Payment No.:		15,215.00
Payment No: 626994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BMI IMAGING SYSTEMS	00427243	309138	Digitizing and Indexing Docs	General Government - Other	5,735.47
				Total for Payment No.:		5,735.47
Payment No: 626995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00427700	5824731	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
08/16/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00427701	5870408	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
				Total for Payment No.:		28,796.00
Payment No: 626996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	BW ASSOCIATES	00427439	45639-01 CPV JUL-2018	PBI SOLAR PROD PYMT #44 JUL-18	Elec OperatingGrant Trust Fund	648.67
				Total for Payment No.:		648.67
Payment No: 626997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CALIF MUNICIPAL STATISTICS INC	00427097	18080302	CAFR-DIR/OVRLP DEBT STMT JUN18	General Fund	500.00
08/16/2018	CALIF MUNICIPAL STATISTICS INC	00427097	18080302	CAFR-NO BAYSHORE STMT JUN18	General Fund	500.00
				Total for Payment No.:		1,000.00
Payment No: 626998						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CALVO, DAVID	00427668	31225AUG2018	REFUND DEPOSIT CIT#35294	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 626999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CANDY PONCE BISCOCHO	00427605	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 627000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CHATHA SANTOKH	00427645	31220AUG2018	REFUND DEP CIT#25153	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 627001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CMMS DATA GROUP, INC	00427721	INV-153125	DCS - DATA COLLECTION SERVICES	Electric Utility	5,975.00
				Total for Payment No.:		5,975.00

Payment No: 627002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	COGENT COMMUNICATIONS	00427467	CITYOFS00015 AUG18	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 627003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CONLEFF PLUMBING SUPPLY CO	00427356	186889	CHICAUO STEMS	General Fund	93.70
08/16/2018	CONLEFF PLUMBING SUPPLY CO	00427357	186867	3/4CNP SISTE	General Fund	192.28

Total for Payment No.: 285.98

Payment No: 627004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CRAWFORD PIMENTAL CORPORATION	00427360	7658	General Acct Srvs	Expendable Trust Funds	2,395.89
				Total for Payment No.:		2,395.89

Payment No: 627005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CREATIVE PRODUCT SOURCING INC	00427369	116585	Lapel pins DARE	General Fund	1,770.24
				Total for Payment No.:		1,770.24

Payment No: 627006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	CREST POINT GLOBAL INC	00426842	R19-SLR-0054	LTG REB 18312-1 GOLDIES MFLR	Elec OperatingGrant Trust Fund	1,587.01
08/16/2018	CREST POINT GLOBAL INC	00426843	R19-SLR-0151	LTG REB 56760-4 TRANG LA	Elec OperatingGrant Trust Fund	549.27
08/16/2018	CREST POINT GLOBAL INC	00426845	R19-SLR-0067	LTG REB 18736-3 ZERVOS MARINE	Elec OperatingGrant Trust Fund	694.09
08/16/2018	CREST POINT GLOBAL INC	00426846	R19-SLR-0059	LTG REB 18082-3 SC MUFFLERS	Elec OperatingGrant Trust Fund	3,908.64
08/16/2018	CREST POINT GLOBAL INC	00426847	R19-SLR-0056	LTG REB 18460-5 MODERN AUTO	Elec OperatingGrant Trust Fund	1,680.96
08/16/2018	CREST POINT GLOBAL INC	00426974	R19-SLR-0122	LTG REB 63123-6 RUSSELL'S FURN	Elec OperatingGrant Trust Fund	12,750.26
08/16/2018	CREST POINT GLOBAL INC	00426975	R19-SLR-0129	LTG REB 18392-5 PIT ROW	Elec OperatingGrant Trust Fund	7,600.00
08/16/2018	CREST POINT GLOBAL INC	00426978	R19-SLR-0139	LTG REB 43338-6 MEGA LIQUOURS	Elec OperatingGrant Trust Fund	1,321.76
08/16/2018	CREST POINT GLOBAL INC	00426981	R19-SLR-0153	LTG REB 46309-3 LUCKY DISCNT	Elec OperatingGrant Trust Fund	939.87
08/16/2018	CREST POINT GLOBAL INC	00427424	R19-SLR-0212.	LTG REB 35679-1 INT'L AUTO CTR	Elec OperatingGrant Trust Fund	759.77

Total for Payment No.: 31,791.63

Payment No: 627007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	D & M POLYGRAPH	00427362	24084JULY2018	Polygraph Post	General Fund	1,740.00
Total for Payment No.:						1,740.00

Payment No: 627008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DEBORAH VANDERWYK	00427440	0000801	GROUP EXERCISE JULY 2018	General Fund	546.00
Total for Payment No.:						546.00

Payment No: 627009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DELL MARKETING LP	00427177	10245501724	Dell Latitude 3590	Library Operating Grant Fund	3,290.70
08/16/2018	DELL MARKETING LP	00427177	10245501724	Environmental Fees	Library Operating Grant Fund	24.00
08/16/2018	DELL MARKETING LP	00427177	10245501724	NON TAXABLE PORTION	Library Operating Grant Fund	781.00
08/16/2018	DELL MARKETING LP	00427482	10255840876	OPTIPLEX 5060 IT TEST PCs	General Government - Other	1,836.56
08/16/2018	DELL MARKETING LP	00427482	10255840876	NON TAXABLE	General Government - Other	128.70
Total for Payment No.:						6,060.96

Payment No: 627010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DIANA MORLANG	00427433	0000501	GROUP EXERCISE JULY 2018	General Fund	462.00
Total for Payment No.:						462.00

Payment No: 627011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DIEGO FERNANDO BASCONCELLO	00427609	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	167.00
				Total for Payment No.:		167.00

Payment No: 627012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DOOLEY ENTERPRISES, INC.	00427348	55530	Ammo	General Fund	52,142.57
				Total for Payment No.:		52,142.57

Payment No: 627013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DOWNTOWN FORD SALES	00427707	308184	ONE (1) 2018 FORD TRANSIT LOW	Sewer Utility	30,025.94
08/16/2018	DOWNTOWN FORD SALES	00427707	308184	ONE (1) 2018 FORD TRANSIT LOW	Sewer Utility	2,347.05
08/16/2018	DOWNTOWN FORD SALES	00427707	308184	DELIVERY	Sewer Utility	250.00
08/16/2018	DOWNTOWN FORD SALES	00427707	308184	TIRE TAX	Sewer Utility	8.75
08/16/2018	DOWNTOWN FORD SALES	00427707	308184	DISCOUNT FOR EARLY PYMT	Sewer Utility	-545.77
				Total for Payment No.:		32,085.97

Payment No: 627014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	DUNN-EDWARDS CORP	00427358	2011141952	PLASTIC SHEETING	General Fund	27.57
				Total for Payment No.:		27.57

Payment No: 627015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EAST BAY RESTAURANT SUPPLY, INC.	00427706	SI0732853	PODIUM LECTERN FOR SANTA CLARA	General Government - Other	26,437.88
				Total for Payment No.:		26,437.88

Payment No: 627016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EBIX INC	00427661	0707083-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,779.36
				Total for Payment No.:		3,779.36

Payment No: 627017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ENVIRONMENTAL RISK SERVICES	00427656	5819	Evaluation of environmental an	Deposit Funds.	12,110.00
				Total for Payment No.:		12,110.00

Payment No: 627018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EQUINIX INC	00427406	100210103683	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
				Total for Payment No.:		13,257.58

Payment No: 627019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ERECORDS USA	00427662	2619	SCANNING	General Fund	10,869.50
				Total for Payment No.:		10,869.50

Payment No: 627020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ERIKS UPMANIS	00427644	31216AUG2018	REFUND DEP CIT#25309 DISMISSED	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 627021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ESSENCE PRINTING	00427575	132735	FEMA HANDOUTS/FLYERS	General Fund	4,839.60

08/16/2018	ESSENCE PRINTING	00427575	132735	SHIPPING - NON-TAXABLE	General Fund	60.00
				Total for Payment No.:		4,899.60

Payment No: 627022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EST COMPANIES LLC	00427562	31371	PUMP OIL	Automotive Services	55.98
08/16/2018	EST COMPANIES LLC	00427562	31371	MONTHLY PM SERVICE/LAB TESTING	Automotive Services	375.00
08/16/2018	EST COMPANIES LLC	00427563	31691	QUICK SEPARATION SOAP - 270G	Automotive Services	1,745.05
				Total for Payment No.:		2,176.03

Payment No: 627023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EVERSLEY FORTE	00427428	0000201	GROUP EXERISE JULY 2018	General Fund	132.00
				Total for Payment No.:		132.00

Payment No: 627024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	EZ CUT PRODUCTS	00427503	0173345-IN	Street Supplies	General Fund	506.85
08/16/2018	EZ CUT PRODUCTS	00427528	0173647-IN	Street Supplies	General Fund	487.23
				Total for Payment No.:		994.08

Payment No: 627025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	FARMER BROTHERS COFFEE	00426797	68230261	SNACK BAR	Community Activities	525.18
				Total for Payment No.:		525.18

Payment No: 627026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	FAST UNDERCAR SANTA CLARA	00427495	709998	BATTERIES - STOCK	Automotive Services	1,157.08
08/16/2018	FAST UNDERCAR SANTA CLARA	00427495	709998	CA BATTERY FEE	Automotive Services	9.00
08/16/2018	FAST UNDERCAR SANTA CLARA	00427496	712305	PARTS - STOCK	Automotive Services	185.52
				Total for Payment No.:		1,351.60

Payment No: 627027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	FEDERAL EXPRESS PO BOX 7221	00427095	6-257-81105	MISC. SHIPPING DVR	Electric Utility	81.86
08/16/2018	FEDERAL EXPRESS PO BOX 7221	00427245	6-265-02623	MISC. RESOURCES SHIPPING	Electric Utility	6.94
08/16/2018	FEDERAL EXPRESS PO BOX 7221	00427675	6-265-10867	FEDEX STATE CLEARINGHOUSE	General Fund	8.08
				Total for Payment No.:		96.88

Payment No: 627028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	FRED RAIA	00427441	6622AUG2018	Permit Refund BLD2018-49420	General Fund	105.12
				Total for Payment No.:		105.12

Payment No: 627029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	FUN WITH ACADEMICS, LLC	00427410	14113-14114	COURSE PAYMENT 14113-14114	General Fund	3,717.00
				Total for Payment No.:		3,717.00

Payment No: 627030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	GLENN COUNTY AIR POLLUTION	00427099	IN0179014	HAZMAT PERMIT/STONY GORGE 2018	Electric Utility	403.00
08/16/2018	GLENN COUNTY AIR POLLUTION	00427100	IN0179004	HAZMAT PERMIT/HIGHLINE HY 2018	Electric Utility	226.00
				Total for Payment No.:		629.00

Payment No: 627031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00427665	APPLICATION 9	CONTRACT FOR THE SAN TOMAS EXP	Parks And Recreation	617,506.97
08/16/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00427665	APPLICATION 9	CONTINGENCY.	Parks And Recreation	5,337.54
08/16/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00427665	APPLICATION 9	RETENTION	Parks And Recreation	-31,142.22
				Total for Payment No.:		591,702.29

Payment No: 627032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	GRIFFIN AUTO PARTS	00427499	1-247053	PARTS - STOCK	Automotive Services	89.67
08/16/2018	GRIFFIN AUTO PARTS	00427500	1-247079	PARTS - STOCK	Automotive Services	149.11
08/16/2018	GRIFFIN AUTO PARTS	00427533	1-246937	PARTS - VEH # SVAC5	Automotive Services	53.96
08/16/2018	GRIFFIN AUTO PARTS	00427534	1-246832	PARTS - VEH # 2963	Automotive Services	194.36
				Total for Payment No.:		487.10

Payment No: 627033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	HALREC INC	00427509	270102	PARTS - VEH # 2856	Automotive Services	194.99
				Total for Payment No.:		194.99

Payment No: 627034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	HDL COREN & CONE	00427660	0025601-IN	PROPERTY TAX MANAGEMENT AND IN	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 627035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	INNER-TITE	00427627	133031	RING, METER SEALING, STAINLESS	Electric Utility	19,532.80
Total for Payment No.:						19,532.80

Payment No: 627036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	INTELLIGENT TECHNOLOGIES & SVC	00427078	80608	PREV MTCE INSPECTION YARD	Electric Utility	119.00
08/16/2018	INTELLIGENT TECHNOLOGIES & SVC	00427253	80610	PREV MTCE INSPECTION 7/18COGEN	Electric Utility	346.00
08/16/2018	INTELLIGENT TECHNOLOGIES & SVC	00427254	80609	PREV MTCE INSPECTION 7/18 GIA	Electric Utility	346.00
Total for Payment No.:						811.00

Payment No: 627037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	INTERNAP NETWORK SERVICES CORP	00427478	B1-14171192	INTERNET SERVICE	General Fund	1,657.75
Total for Payment No.:						1,657.75

Payment No: 627038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ISMAEL MEZA	00427604	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 627039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	JANICE MURPHY	00427407	13699	COURSE PAYMENT 13699	General Fund	1,866.24
Total for Payment No.:						1,866.24

Payment No: 627040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	KAREN MURPHY LANSING	00427349	30124JULY2018	PD	General Fund	4,200.00

08/16/2018	KAREN MURPHY LANSING	00427349	30124JULY2018	AOT	General Fund	2,550.00
Total for Payment No.:						6,750.00

Payment No: 627041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	KOREAN AMERICAN CHAMBER OF COMMERCE	00427666	4724AUG2018	Council approved contribution	General Fund	6,747.75
Total for Payment No.:						6,747.75

Payment No: 627042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LAERDAL MEDICAL CORP	00427543	2018/2000068029	BLS Inst Essential Online	General Fund	55.80
Total for Payment No.:						55.80

Payment No: 627043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LAKE TRAFFIC SOLUTIONS LLC	00427511	1958	Sign Shop Supplies	General Fund	27,657.20
Total for Payment No.:						27,657.20

Payment No: 627044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LATHROP IRRIGATION DISTRICT	00427400	31235AUG2018	CR: NON DELIVERY CAPACITY SALE	Electric Utility	3,800.00
Total for Payment No.:						3,800.00

Payment No: 627045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00427354	1807105	Psych Pre Offer	General Fund	135.00
08/16/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00427359	1807104	Post Offer Psych	General Fund	2,000.00
Total for Payment No.:						2,135.00

Payment No: 627046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LAWSON PRODUCTS, INC.	00427531	9305989672	RESPONSE PACK - SHOP USE	Automotive Services	121.89
				Total for Payment No.:		121.89

Payment No: 627047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LEADMAN ELECTRONICS USA, INC	00427145	61768-05 CPV JUL-2018	PBI SOLAR PROD PYMT #33 JUL-18	Elec OperatingGrant Trust Fund	5,611.77
				Total for Payment No.:		5,611.77

Payment No: 627048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LINCOLN AQUATICS	00427458	EW015728	BULK LIQUID CHLORINE	General Fund	2,839.99
08/16/2018	LINCOLN AQUATICS	00427458	EW015728	PESTICIDE ASSESMENT	General Fund	84.39
08/16/2018	LINCOLN AQUATICS	00427460	EW016054	BULK LIQUID CHLORINE	General Fund	1,851.26
08/16/2018	LINCOLN AQUATICS	00427460	EW016054	PESTICIDE ASSESMENT	General Fund	68.24
08/16/2018	LINCOLN AQUATICS	00427461	36931261	BULK LIQUID CHLORINE	General Fund	384.01
08/16/2018	LINCOLN AQUATICS	00427461	36931261	PESTICIDE ASSESMENT	General Fund	44.05
08/16/2018	LINCOLN AQUATICS	00427462	EW015650	BULK LIQUID CHLORINE	General Fund	1,125.48
08/16/2018	LINCOLN AQUATICS	00427462	EW015650	PESTICIDE ASSESMENT	General Fund	56.38
08/16/2018	LINCOLN AQUATICS	00427463	EW015663	BULK LIQUID CHLORINE	General Fund	147.69
08/16/2018	LINCOLN AQUATICS	00427463	EW015663	PESTICIDE ASSESMENT	General Fund	40.33
08/16/2018	LINCOLN AQUATICS	00427464	EW015506	MURIATIC ACID	General Fund	373.60
08/16/2018	LINCOLN AQUATICS	00427464	EW015506	PESTICIDE ASSESMENT	General Fund	43.92
08/16/2018	LINCOLN AQUATICS	00427465	EW015507	BULK LIQUID CHLORINE	General Fund	472.62
08/16/2018	LINCOLN AQUATICS	00427465	EW015507	PESTICIDE ASSESMENT	General Fund	45.45
08/16/2018	LINCOLN AQUATICS	00427466	EW015505	BULK LIQUID CHLORINE	General Fund	295.39
08/16/2018	LINCOLN AQUATICS	00427466	EW015505	PESTICIDE ASSESMENT	General Fund	42.65
				Total for Payment No.:		7,915.45

Payment No: 627049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LISBET SJOBERG	00427606	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	275.00
				Total for Payment No.:		275.00

Payment No: 627050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LN CURTIS & SONS	00427475	INV201469	O PLATE RESCUE PLATE	General Fund	1,253.88
08/16/2018	LN CURTIS & SONS	00427475	INV201469	HOOK CLUSTER	General Fund	490.41
				Total for Payment No.:		1,744.29

Payment No: 627051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	LYNN SAFETY, INC	00427551	40861-1	SCCC OPOS - FY 2017-18	Convention Cnt Maintenance Dis	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 627052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MARIA LANDAVERI	00427603	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 627053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MEHRZAE KARIMABADI	00427417	31208AUG2018A	REIMBURSEMENT FOR WIRE FEE	Housing Successor	15.00
				Total for Payment No.:		15.00

Payment No: 627054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MIKAYLA TRUJEQUE	00427602	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 627055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MISSION VALLEY FORD TRUCK	00427502	726132	PARTS - VEH # 3028	Automotive Services	138.62
				Total for Payment No.:		138.62

Payment No: 627056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MITCHELL 1	00427573	21825083	DIAGNOSTIC PROGRAM	Automotive Services	2,309.69
				Total for Payment No.:		2,309.69

Payment No: 627057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MOMENTUM CHEVROLET	00427527	353106	PARTS - VEH # 2669, 3441	Automotive Services	498.70
				Total for Payment No.:		498.70

Payment No: 627058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	MT TIRE SERVICE	00426587	9143	MOUNT/DISMOUNT V3142 WO121229	Automotive Services	60.00
08/16/2018	MT TIRE SERVICE	00426588	9161	FLAT REPAIR V3256 WO121232	Automotive Services	35.00
08/16/2018	MT TIRE SERVICE	00426589	9036	FLEET SERVICE	Automotive Services	120.00
08/16/2018	MT TIRE SERVICE	00426590	9055	MOUNT/DISMOUNT V2892 WO121221	Automotive Services	35.00
08/16/2018	MT TIRE SERVICE	00426591	9169	FLAT REPAIR V3142 WO121300	Automotive Services	35.00
08/16/2018	MT TIRE SERVICE	00426592	9170	FLEET SERVICE	Automotive Services	120.00
08/16/2018	MT TIRE SERVICE	00426593	9165	FLAT REPAIR V3256 WO121302	Automotive Services	35.00

08/16/2018	MT TIRE SERVICE	00426594	9167	MOUNT/DISMOUNT V3224 WO121305	Automotive Services	60.00
08/16/2018	MT TIRE SERVICE	00426595	8900	LABOR/SRV CALL V3396 WO121138	Automotive Services	110.00
08/16/2018	MT TIRE SERVICE	00426666	9162	TIRES - STOCK	Automotive Services	1,579.41
				Total for Payment No.:		2,189.41

Payment No: 627059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NANDA KISHORE CHAPPIDI VENKATA	00427607	08/07/18 CLASS REFUND.	PARKS DEPT REFUND	Recreation Program Operations	57.00
08/16/2018	NANDA KISHORE CHAPPIDI VENKATA	00427608	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	92.00
				Total for Payment No.:		149.00

Payment No: 627060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NAPA AUTO PARTS	00427446	5983-411486	PARTS - VEH # 3136	Automotive Services	82.82
08/16/2018	NAPA AUTO PARTS	00427447	5983-415267	PARTS - STOCK	Automotive Services	131.78
08/16/2018	NAPA AUTO PARTS	00427448	5983-415276	PARTS - STOCK	Automotive Services	175.15
08/16/2018	NAPA AUTO PARTS	00427450	5983-415094	PARTS - VEH # 3046	Automotive Services	229.43
08/16/2018	NAPA AUTO PARTS	00427451	5983-409767	PARTS - VEH # 2056	Automotive Services	148.65
08/16/2018	NAPA AUTO PARTS	00427452	5983-413824	PARTS - STOCK	Automotive Services	239.02
08/16/2018	NAPA AUTO PARTS	00427454	5983-413816	PARTS - STOCK	Automotive Services	187.05
08/16/2018	NAPA AUTO PARTS	00427456	5983-414313	PARTS - VEH # 3052	Automotive Services	98.80
08/16/2018	NAPA AUTO PARTS	00427457	5983-414429	PARTS - VEH # 3309	Automotive Services	45.58
08/16/2018	NAPA AUTO PARTS	00427459	5983-413559	PARTS - VEH # 1634	Automotive Services	10.61
08/16/2018	NAPA AUTO PARTS	00427486	5983-413585	AIR FILTER - VEH # 1634	Automotive Services	19.10
08/16/2018	NAPA AUTO PARTS	00427487	5983-413958	FILTERS - VEH # 3408	Automotive Services	16.02
08/16/2018	NAPA AUTO PARTS	00427488	5983-413693	FILTER - STOCK	Automotive Services	9.03
08/16/2018	NAPA AUTO PARTS	00427492	5983-412743	PARTS - VEH # 2965	Automotive Services	30.38
08/16/2018	NAPA AUTO PARTS	00427493	5983-412983	AIR FILTER - VEH # 2368	Automotive Services	15.92

08/16/2018	NAPA AUTO PARTS	00427494	5983-412787	PARTS - VEH # 3028	Automotive Services	94.70
Total for Payment No.:						1,534.04

Payment No: 627061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NING LI	00427646	31218AUG2018	REFUND DEP. CIT#25304	General Fund	275.00
Total for Payment No.:						275.00

Payment No: 627062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NORTHWEST INDUSTRIAL ENGINE & COMP	00427089	1615	MECH 1 LBR COMPRESSOR 7/17/18	Electric Utility	1,455.00
08/16/2018	NORTHWEST INDUSTRIAL ENGINE & COMP	00427090	1616	MECH 1 LBR UNLOADER 7/21/18	Electric Utility	1,810.00
Total for Payment No.:						3,265.00

Payment No: 627063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	NRG REPOWERING HOLDINGS LLC	00427147	74943-02 CPV JUL-2018	PBI JUL-18 PYMT #47 49ERS STDM	Elec OperatingGrant Trust Fund	8,968.39
Total for Payment No.:						8,968.39

Payment No: 627064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	OCLC INC	00427390	0000611878	CATALOG & METADATA	General Fund	2,685.12
Total for Payment No.:						2,685.12

Payment No: 627065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PACIFIC COAST PETROLEUM INC.	00427523	937388	PARTS - STOCK	Automotive Services	386.08
08/16/2018	PACIFIC COAST PETROLEUM INC.	00427525	937387	PARTS - STOCK	Automotive Services	2,063.17

Total for Payment No.: 2,449.25

Payment No: 627066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PARK ASSOCIATES, INC.	00427663	IN-1800318	AGREEMENT TO PROVIDE WOOD FIBE	Parks And Recreation	6,186.85
Total for Payment No.:						6,186.85

Payment No: 627067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PERCY BHESANIA	00427426	0000101	GROUP EXERCISE jULY 2018	General Fund	176.00
Total for Payment No.:						176.00

Payment No: 627068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PETERSON TRACTOR CO	00427520	PC001620524	PARTS - STOCK	Automotive Services	741.94
Total for Payment No.:						741.94

Payment No: 627069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PINE CONE LUMBER CO	00427470	766038	RWD S4S SEL	General Fund	935.79
Total for Payment No.:						935.79

Payment No: 627070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PREMIER BODY SHOP, LLC	00427580	9830	PARTS/PAINT MATERIALS WO120951	Automotive Services	10,658.07
08/16/2018	PREMIER BODY SHOP, LLC	00427580	9830	LABOR V3207 WO120951	Automotive Services	5,522.00
Total for Payment No.:						16,180.07

Payment No: 627071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	PULONE REPORTING SERVICES	00427649	153973	TRANSCRIPTION RS PETITION	General Fund	414.21
				Total for Payment No.:		414.21

Payment No: 627072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	QUESTICA, INC.	00427626	300796	ANNUAL PRODUCT MAINTENANCE AND	General Fund	42,750.55
08/16/2018	QUESTICA, INC.	00427626	300796	ANNUAL PRODUCT MAINTENANCE AND	General Fund	91.36
				Total for Payment No.:		42,841.91

Payment No: 627073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	R & B CO	00427623	S1757065.002	LID, CONCRETE, W/READER FOR B9	Water Utility	216.81
08/16/2018	R & B CO	00427623	S1757065.002	LID, FIBERLITE, CHRISTY #FL36G	Water Utility	904.05
08/16/2018	R & B CO	00427629	S1754581.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	52,826.85
				Total for Payment No.:		53,947.71

Payment No: 627074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	REED & GRAHAM INC	00427512	924200	Asphalt-HumboltTrench SOP15418	General Fund	1,652.47
08/16/2018	REED & GRAHAM INC	00427514	924413	Asphalt-MoragaTrench SOP15310	General Fund	2,374.23
08/16/2018	REED & GRAHAM INC	00427515	924414	Asphalt-MoragaTrench SOP15310	General Fund	3,214.03
08/16/2018	REED & GRAHAM INC	00427639	923875	COLD MIX & BASE ROCK	Water Utility Construction	346.21
08/16/2018	REED & GRAHAM INC	00427639	923875	COLD MIX & BASE ROCK	Water Utility Construction	346.20
08/16/2018	REED & GRAHAM INC	00427639	923875	COLD MIX & BASE ROCK	Water Utility	276.96
08/16/2018	REED & GRAHAM INC	00427639	923875	COLD MIX & BASE ROCK	Electric Utility Construction	346.20

08/16/2018	REED & GRAHAM INC	00427639	923875	COLD MIX & BASE ROCK	Sewer Utility	69.23
08/16/2018	REED & GRAHAM INC	00427640	922164	COLD MIX & BASE ROCK	Water Utility Construction	377.40
08/16/2018	REED & GRAHAM INC	00427640	922164	COLD MIX & BASE ROCK	Water Utility Construction	377.41
08/16/2018	REED & GRAHAM INC	00427640	922164	COLD MIX & BASE ROCK	Water Utility	301.92
08/16/2018	REED & GRAHAM INC	00427640	922164	COLD MIX & BASE ROCK	Electric Utility Construction	377.41
08/16/2018	REED & GRAHAM INC	00427640	922164	COLD MIX & BASE ROCK	Sewer Utility	75.48
08/16/2018	REED & GRAHAM INC	00427641	923481	COLD MIX & BASE ROCK	Water Utility Construction	113.81
08/16/2018	REED & GRAHAM INC	00427641	923481	COLD MIX & BASE ROCK	Water Utility Construction	113.81
08/16/2018	REED & GRAHAM INC	00427641	923481	COLD MIX & BASE ROCK	Water Utility	91.04
08/16/2018	REED & GRAHAM INC	00427641	923481	COLD MIX & BASE ROCK	Electric Utility Construction	113.80
08/16/2018	REED & GRAHAM INC	00427641	923481	COLD MIX & BASE ROCK	Sewer Utility	22.75
				Total for Payment No.:		10,590.36

Payment No: 627075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	RICHARD FELIX	00427088	INV.ARMBS.STREETDANCE .SC.MURAL	Street Dance - 8/3/18	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 627076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ROBIN S SHADDLE	00427600	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	86.00
				Total for Payment No.:		86.00

Payment No: 627077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	ROY SMITH	00427647	31217AUG2018	REFUND DEP. CIT#25326	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 627078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ROYAL BRASS INC	00427581	872024-001	STRAIGHT - THREAD V2950	Automotive Services	53.96
08/16/2018	ROYAL BRASS INC	00427582	872177-001	HOSE/BODY ASSEMBLY - V2784	Automotive Services	674.06
08/16/2018	ROYAL BRASS INC	00427583	870871-001	PARTS - V3410 VACTOR	Automotive Services	12.26
08/16/2018	ROYAL BRASS INC	00427584	871091-001	VARIOUS PARTS - V3355	Automotive Services	147.27
08/16/2018	ROYAL BRASS INC	00427585	871398-001	HOSE ASSEMBLY - V3189	Automotive Services	99.14
08/16/2018	ROYAL BRASS INC	00427586	871627-001	HOSE ASSEMBLY - V2835	Automotive Services	263.46
08/16/2018	ROYAL BRASS INC	00427587	870924-001	HOSE ASSEMBLY - V3189	Automotive Services	231.53
Total for Payment No.:						1,481.68

Payment No: 627079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SACRAMENTO VALLEY SHOOTING CENTER	00427366	3439	Range use	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 627080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SAFETY-KLEEN SYSTEMS INC	00427472	77248094	50G VAT PARTS	General Fund	779.66
Total for Payment No.:						779.66

Payment No: 627081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SAN JOSE DIESEL ELECTRIC, INC	00427506	52843	PARTS - VEH # 3196	Automotive Services	258.05
08/16/2018	SAN JOSE DIESEL ELECTRIC, INC	00427506	52843	LABOR	Automotive Services	275.00
Total for Payment No.:						533.05

Payment No: 627082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SAN MATEO CO HEALTH DEPT	00427577	91318	LABORATORY FEES	Water Utility	6,356.00
				Total for Payment No.:		6,356.00

Payment No: 627083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SANCRA	00427396	1125	ADULT SOFTBALL REGISTRATION	General Fund	105.00
				Total for Payment No.:		105.00

Payment No: 627084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SANTA CLARA CO SOCIAL SVC AGCY	00427652	2457AUG2018	FY2018-19 SENIOR NUTRITION JUL	Deposit Funds.	1,161.50
				Total for Payment No.:		1,161.50

Payment No: 627085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SANTA CLARA COUNTY EMS AGENCY	00427544	072718-9	ALS AMBUL SERV PERMIT RENEWAL	General Fund	6,615.00
08/16/2018	SANTA CLARA COUNTY EMS AGENCY	00427544	072718-9	ALS AMBUL VEHICLE PERM RENEWAL	General Fund	4,189.52
				Total for Payment No.:		10,804.52

Payment No: 627086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SANTA CLARA LIGHTING, INC.	00427473	11519	15W LED HID	General Fund	492.68
08/16/2018	SANTA CLARA LIGHTING, INC.	00427555	11554	LED DRIVER PD	General Fund	295.29
				Total for Payment No.:		787.97

Payment No: 627087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SANTA CLARA UNIFIED SCHOOL	00427399	19-10	LASER QUEST 7/11/2018	Recreation Program Operations	427.00
08/16/2018	SANTA CLARA UNIFIED SCHOOL	00427399	19-10	RAGING WATERS 7/12/2018	Recreation Program Operations	560.00
08/16/2018	SANTA CLARA UNIFIED SCHOOL	00427399	19-10	HOMESTEAD BOWL 7/12/2018	Recreation Program Operations	360.00
08/16/2018	SANTA CLARA UNIFIED SCHOOL	00427399	19-10	PUMP IT UP 7/12/2018	Recreation Program Operations	375.00
08/16/2018	SANTA CLARA UNIFIED SCHOOL	00427399	19-10	CA ACADEMY OF SCIENCES 7/18/20	Recreation Program Operations	1,041.00
08/16/2018	SANTA CLARA UNIFIED SCHOOL	00427399	19-10	BILLY BEEZ 7/19/2018	Recreation Program Operations	395.00
08/16/2018	SANTA CLARA UNIFIED SCHOOL	00427399	19-10	SHORELINE PEDAL BOATS 7/20/201	Recreation Program Operations	525.00
08/16/2018	SANTA CLARA UNIFIED SCHOOL	00427399	19-10	ISC 7/20/2018	Recreation Program Operations	380.00
				Total for Payment No.:		4,063.00

Payment No: 627088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SANTA CLARA WEEKLY	00427687	1242269	PUBLICATION-7.25.18 AGRIHOOD	General Fund	840.00
08/16/2018	SANTA CLARA WEEKLY	00427688	1242301	PUBLICATION-8.8.18 AGRIHOOD	General Fund	840.00
				Total for Payment No.:		1,680.00

Payment No: 627089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SAVE A BACK	00427423	07021118	SAVE A BACK TRAINING 7/11/18	Electric Utility	2,388.61
				Total for Payment No.:		2,388.61

Payment No: 627090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SCHWEITZER ENGINEERING LABORATORIES, INC	00427725	INV-000288088.	PART NO. 0311L0JDC325221XX KEY	Electric Utility Construction	15,314.50

Total for Payment No.: 15,314.50

Payment No: 627091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SCHWEITZER ENGINEERING LABS	00427421	24240	CALL 15-3 - PHASE SHIFTING TRA	Electric Utility Construction	20,721.96
08/16/2018	SCHWEITZER ENGINEERING LABS	00427422	25016	CALL 15-3 - PHASE SHIFTING TRA	Electric Utility Construction	298.28
Total for Payment No.:						21,020.24

Payment No: 627092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SCP DISTRIBUTORS LLC	00427476	36930997	CALCIUM CHLORINE	General Fund	145.50
08/16/2018	SCP DISTRIBUTORS LLC	00427480	36929958	50# DE POWDER	General Fund	998.39
Total for Payment No.:						1,143.89

Payment No: 627093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SCREENED IMAGES	00427395	4816	LIFE GUARD T SHIRTS	General Fund	252.70
Total for Payment No.:						252.70

Payment No: 627094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SHRED-IT USA LLC	00427087	8125247234	1705 ELEC. SHRED JUL 18	Electric Utility	236.98
Total for Payment No.:						236.98

Payment No: 627095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SIDDHARTH PARAKH	00427599	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	172.00

Total for Payment No.: 172.00

Payment No: 627096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SIERRA PACIFIC TURF SUPPLY	00427481	0532714-IN	MICRO GREEN	General Fund	72.77
Total for Payment No.:						72.77

Payment No: 627097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SINGER ASSOCIATES, INC.	00427659	132204	Media Relations and Public Aff	General Fund	1,875.00
Total for Payment No.:						1,875.00

Payment No: 627098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SOLAR CITY	00427139	R217-RPV-082	PV REB 79121-1 HUANG	Elec OperatingGrant Trust Fund	1,522.00
08/16/2018	SOLAR CITY	00427139	R217-RPV-082	PV REB REIM PERMIT FEE 79121-1	Elec OperatingGrant Trust Fund	150.00
08/16/2018	SOLAR CITY	00427140	R218-RPV-015	PV REB 79076-1 SAGI	Elec OperatingGrant Trust Fund	2,338.00
08/16/2018	SOLAR CITY	00427140	R218-RPV-015	PV REB REIM PERMIT FEE 79076-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						4,216.00

Payment No: 627099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SUNE W12DG-C HOLDINGS LLC	00427265	INV-016181	ENERGY PURCH (SOLAR) JUL18	Electric Utility	11,139.29
Total for Payment No.:						11,139.29

Payment No: 627100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	SYNERGETIC CONSULTING INC	00427244	18-0522	Application Svcs 6/1 - 6/30 20	General Fund	1,983.75
				Total for Payment No.:		1,983.75

Payment No: 627101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	T-MOBILE USA INC	00427387	9326126554	GPS locate SET	General Fund	459.00
				Total for Payment No.:		459.00

Payment No: 627102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TARGET SPECIALTY PRODUCTS INC	00427485	PI0830588	BIONUTRIENTS	General Fund	162.02
				Total for Payment No.:		162.02

Payment No: 627103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TERRYBERRY CO	00427650	F10251	13 MEN RETIREMENT WATCHES	General Fund	6,552.92
08/16/2018	TERRYBERRY CO	00427651	F12746	17 MEN RETIREMENT WATCHES	General Fund	8,710.16
				Total for Payment No.:		15,263.08

Payment No: 627104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	THANHVAN TRAN	00427438	000701	GROUP EXERCISE JULY 2018	General Fund	304.00
				Total for Payment No.:		304.00

Payment No: 627105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	THE BARRICADE CO	00427611	633628-3	28" 7# REFLECTIVE BLACK BASE	General Fund	9,754.14

08/16/2018	THE BARRICADE CO	00427612	632625-3	TYPE 1 STANDARD BARRICADE	General Fund	2,510.27
Total for Payment No.:						12,264.41

Payment No: 627106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	THE HUMAN SOLUTION	00427705	INV42134	RAYNOR ERGOHUMAN CHAIR ME7ERG	Electric Utility	624.00
08/16/2018	THE HUMAN SOLUTION	00427705	INV42134	DISCOUNT	Electric Utility	-50.00
Total for Payment No.:						574.00

Payment No: 627107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	THE LEW EDWARDS GROUP	00427658	203	November Ballot measure servic	General Fund	6,666.66
Total for Payment No.:						6,666.66

Payment No: 627108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	THOMSON REUTERS WEST	00427353	837533447	Subscription CA Penal Code	General Fund	41.97
08/16/2018	THOMSON REUTERS WEST	00427392	838646515	Bureau CLEAR subscription	General Fund	222.07
08/16/2018	THOMSON REUTERS WEST	00427392	838646515	Records CLEAR subscription	General Fund	222.08
Total for Payment No.:						486.12

Payment No: 627109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	THYSSENKRUPP ELEVATOR CORPORATION	00427698	3004047757	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	334.34
08/16/2018	THYSSENKRUPP ELEVATOR CORPORATION	00427699	3003983347	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	334.34
Total for Payment No.:						668.68

Payment No: 627110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	TUSCANY CALABAZAS, LLC	00427148	75170-01 CPV JUL-2018	PBI SOLAR PROD PYMT #41 JUL-18	Elec OperatingGrant Trust Fund	2,937.82
				Total for Payment No.:		2,937.82

Payment No: 627111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	UNDERGROUND SERVICE ALERT OF	00427589	18070295	SEWER UTILITY 14% ANNUAL FEE	Sewer Utility	2,537.85
08/16/2018	UNDERGROUND SERVICE ALERT OF	00427589	18070295	WATER UTILITY 14% ANNUAL FEE	Water Utility	2,537.85
08/16/2018	UNDERGROUND SERVICE ALERT OF	00427589	18070295	ELECTRIC UTILITY 43% ANNUAL FE	Electric Utility	7,794.82
08/16/2018	UNDERGROUND SERVICE ALERT OF	00427589	18070295	STREET DEPT 29% ANNUAL FEE	General Fund	5,256.97
				Total for Payment No.:		18,127.49

Payment No: 627112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	UNIFIRST CORPORATION	00427427	385 0300149	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
08/16/2018	UNIFIRST CORPORATION	00427431	385 0300145	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	35.08
08/16/2018	UNIFIRST CORPORATION	00427431	385 0300145	DELIVERY FEE SVP	Electric Utility	10.00
08/16/2018	UNIFIRST CORPORATION	00427435	385 0300236	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
08/16/2018	UNIFIRST CORPORATION	00427436	385 0300144	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	591.85
				Total for Payment No.:		887.20

Payment No: 627113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	UNITED SITE SERVICES INC	00427382	114-7089014	2 SINKS @ BROKAW 7/19-8/15/18	Electric Utility	10.91
08/16/2018	UNITED SITE SERVICES INC	00427382	114-7089014	MON. SVC @ BROKAW 7/19-8/15/18	Electric Utility	55.00
08/16/2018	UNITED SITE SERVICES INC	00427382	114-7089014	ENVIRONMENTAL FEE	Electric Utility	6.99
08/16/2018	UNITED SITE SERVICES INC	00427383	114-7099895	2 SINK RENT@ RAY 7/23-8/19/18	Electric Utility	10.90

08/16/2018	UNITED SITE SERVICES INC	00427383	114-7099895	RESTROOM RENT@RAY 7/23-8/19/18	Electric Utility	10.90
08/16/2018	UNITED SITE SERVICES INC	00427383	114-7099895	WKLY SINK SRV@RAY 7/23-8/19/18	Electric Utility	55.00
08/16/2018	UNITED SITE SERVICES INC	00427383	114-7099895	WKLY RSTRM SRV@RAY7/23-8/19/18	Electric Utility	55.00
08/16/2018	UNITED SITE SERVICES INC	00427383	114-7099895	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		218.68

Payment No: 627114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	UNIVAR USA INC	00427070	SJ893055	DVR CHEM DEL SOD HYP 7/27/18	Electric Utility	855.02
08/16/2018	UNIVAR USA INC	00427070	SJ893055	CALIFORNIA MILL FEE	Electric Utility	18.60
08/16/2018	UNIVAR USA INC	00427071	SJ893130	DVR CHEM DEL SOD BISUL 7/27/18	Electric Utility	957.46
08/16/2018	UNIVAR USA INC	00427093	SJ893674	DVR CHEM DEL SOD HYP 7/31/18	Electric Utility	767.12
08/16/2018	UNIVAR USA INC	00427093	SJ893674	CALIFORNIA MILL FEE	Electric Utility	16.69
08/16/2018	UNIVAR USA INC	00427385	SJ894202	DVR CHEM DEL SUL ACID 08/01/18	Electric Utility	6,463.63
				Total for Payment No.:		9,078.52

Payment No: 627115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	UNIVERSITY OF WASHINGTON	00427540	GCX324514	DATACTR COOLING PROJ MAY-DEC17	Elec OperatingGrant Trust Fund	49,573.42
				Total for Payment No.:		49,573.42

Payment No: 627116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	VERIZON WIRELESS	00427262	9811571126	CELL PHONE SERVICE JUL18	Electric Utility	6,050.31
				Total for Payment No.:		6,050.31

Payment No: 627117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2018	VIMALTHA JEGAN	00427432	0000401	GROUP EXERCISE JULY 2018	General Fund	40.00
Total for Payment No.:						40.00
Payment No: 627118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	VIRGINIA SCIMECA	00427601	08/07/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00
Payment No: 627119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	WEST COAST ARBORISTS INC	00427524	138915	Emergency Tree Removal	General Fund	3,960.00
Total for Payment No.:						3,960.00
Payment No: 627120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2018	ZAP MFG INC	00427526	1599	Sign Refurb & Cleaning	General Fund	1,432.00
08/16/2018	ZAP MFG INC	00427526	1599	Sign Refurb & Cleaning NON TAX	General Fund	601.60
Total for Payment No.:						2,033.60
Overall Total						1,921,744.57



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

Run Date 8/21/2018
Run Time 10:00:52 AM

Sorted by Payment Number

Payment No: 009545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ABBOTT'S PRO-POWER LLC	00427501	120555	LABOR	General Fund	30.00
08/23/2018	ABBOTT'S PRO-POWER LLC	00427501	120555	CHAIN CATCHER	General Fund	3.75
Total for Payment No.:						33.75

Payment No: 009546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ADVANTAGE OFFICE SOLUTIONS INC	00427889	11470	FINANCE	General Fund	1,806.91
08/23/2018	ADVANTAGE OFFICE SOLUTIONS INC	00427891	11471	FINACNE	General Fund	1,005.80
Total for Payment No.:						2,812.71

Payment No: 009547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	AIR FILTER SUPPLY INC	00427877	I325398	MAINT SUPPLIES	General Fund	38.02
08/23/2018	AIR FILTER SUPPLY INC	00427879	I324538	FILTERS	General Fund	46.28
08/23/2018	AIR FILTER SUPPLY INC	00427880	I324963	SEWER ICE ,MACINE	Sewer Utility	28.02
08/23/2018	AIR FILTER SUPPLY INC	00427881	I323637	FILTERS	General Fund	2.91
08/23/2018	AIR FILTER SUPPLY INC	00427883	I322725	FILTERS	General Fund	35.13
08/23/2018	AIR FILTER SUPPLY INC	00427884	I322850	FILTERS	General Fund	83.16
08/23/2018	AIR FILTER SUPPLY INC	00427885	I324934	MAINT SUPPLIES	General Fund	166.63
08/23/2018	AIR FILTER SUPPLY INC	00427887	I326209	FILTERS	General Fund	13.11
Total for Payment No.:						413.26

Payment No: 009548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ASPEN ENVIRONMENTAL GROUP	00427947	3360.001-10	ENVIRONMENTAL SERVICES FY17/18	Electric Utility Construction	259.50
				Total for Payment No.:		259.50

Payment No: 009549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	BAKER & TAYLOR BOOKS	00427709	4012278872	1241 BOOKS	General Fund	261.85
08/23/2018	BAKER & TAYLOR BOOKS	00427710	4012280291	1241 BOOKS	General Fund	102.90
08/23/2018	BAKER & TAYLOR BOOKS	00427711	4012282960	1241 BOOKS	General Fund	224.70
				Total for Payment No.:		589.45

Payment No: 009550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	BASE ENERGY INC	00427795	1807465	EE WTR SYS PROG 17-1 JUL18	Elec OperatingGrant Trust Fund	292.50
				Total for Payment No.:		292.50

Payment No: 009551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	BELL ELECTRICAL SUPPLY	00427893	5551509	SUPPLIES	General Fund	105.42
				Total for Payment No.:		105.42

Payment No: 009552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	BUCKLES-SMITH	00427808	3105672-00	30-1162 MDL 62 GRAY-RED D 20 C	Electric Utility	30.87
08/23/2018	BUCKLES-SMITH	00427808	3105672-00	30-1162 MDL 61 GRAY-RED D 25 C	Electric Utility	30.99
08/23/2018	BUCKLES-SMITH	00427808	3105672-00	14055 CLEAR RTV SILICONE 8OZ	Electric Utility	48.09
08/23/2018	BUCKLES-SMITH	00427894	3104403-00	SHOP STOCK	General Fund	70.34

Total for Payment No.: 180.29

Payment No: 009553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CA DEPT OF JUSTICE	00427775	317257	Finger Prints	General Fund	429.00
08/23/2018	CA DEPT OF JUSTICE	00428092	319215	JULY 2018 FINGERPRINTS	General Fund	512.00
08/23/2018	CA DEPT OF JUSTICE	00428092	319215	JULY 2018 FINGERPRINTS	General Fund	768.00
Total for Payment No.:						1,709.00

Payment No: 009554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CAROLYN SUSIE BERLIN	00427742	10456	LEGAL SERVICES JUN18	Electric Utility	3,395.25
Total for Payment No.:						3,395.25

Payment No: 009555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CINTAS CORP #630	00427733	630492503	UNIFORM SERVICES	General Fund	151.00
08/23/2018	CINTAS CORP #630	00427734	630496087	UNIFORM SERVICES	General Fund	151.00
08/23/2018	CINTAS CORP #630	00427735	630499625	UNIFORM SERVICES	General Fund	157.10
08/23/2018	CINTAS CORP #630	00427736	630503211	UNIFORM SERVICES	General Fund	151.00
08/23/2018	CINTAS CORP #630	00427779	630511151	New Uniform Order-C. Nieves	General Fund	31.94
08/23/2018	CINTAS CORP #630	00427781	630511150	Street Uniform Service	General Fund	386.76
08/23/2018	CINTAS CORP #630	00427781	630511150	Fleet Uniform Service	Automotive Services	139.66
08/23/2018	CINTAS CORP #630	00427898	630510503	UNIFORMS	General Fund	153.14
08/23/2018	CINTAS CORP #630	00427983	630514847	New Uniform Order-C. Nieves	General Fund	61.51
08/23/2018	CINTAS CORP #630	00427984	630514848	New Uniform Order-J. McAvoy	General Fund	92.08
08/23/2018	CINTAS CORP #630	00427985	630514849	New Uniform Order-J. McAvoy	General Fund	32.77
08/23/2018	CINTAS CORP #630	00427986	630514846	Street Uniform Service	General Fund	322.69
08/23/2018	CINTAS CORP #630	00427986	630514846	SAFEWASHER SVC	General Fund	15.25

08/23/2018	CINTAS CORP #630	00427986	630514846	Fleet Uniform Service	Automotive Services	146.80
08/23/2018	CINTAS CORP #630	00427986	630514846	SAFEWASHER SVC	Automotive Services	15.24
				Total for Payment No.:		2,007.94

Payment No: 009556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	COAST COUNTIES TRUCK	00427925	0122961S	PARTS/SUPPLIES V3224 WO121409	Automotive Services	60.97
08/23/2018	COAST COUNTIES TRUCK	00427925	0122961S	LABOR V3224 WO121409	Automotive Services	1,058.16
				Total for Payment No.:		1,119.13

Payment No: 009557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	COMCAST PO BOX 34696,34878,34227,34744	00427804	7/23/18AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.39
08/23/2018	COMCAST PO BOX 34696,34878,34227,34744	00427804	7/23/18AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.79
08/23/2018	COMCAST PO BOX 34696,34878,34227,34744	00427804	7/23/18AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	38.42
08/23/2018	COMCAST PO BOX 34696,34878,34227,34744	00427804	7/23/18AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.53
08/23/2018	COMCAST PO BOX 34696,34878,34227,34744	00427804	7/23/18AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.62
08/23/2018	COMCAST PO BOX 34696,34878,34227,34744	00427804	7/23/18AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	146.94
08/23/2018	COMCAST PO BOX 34696,34878,34227,34744	00427804	7/23/18AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.61
				Total for Payment No.:		621.30

Payment No: 009558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	COMMERCIAL TREE CARE	00427833	33249	Landscape Div Tree Mtce	General Fund	6,585.00
08/23/2018	COMMERCIAL TREE CARE	00427841	33245	Tree Pruning Agreement	General Fund	14,260.00

Total for Payment No.:	20,845.00
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Payment No: 009559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EBSCO SUBSCRIPTION SERVICES	00427778	1900247	1241 PERIODICALS	General Fund	92.16
08/23/2018	EBSCO SUBSCRIPTION SERVICES	00427780	1900248	1235 PERIODICALS	General Fund	136.94
Total for Payment No.:						229.10

Payment No: 009560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EFFICIENCY SERVICES GROUP, LLC	00427834	1998	CALL17-3 EXTER LITE PROG JUL18	Elec OperatingGrant Trust Fund	10,775.00
08/23/2018	EFFICIENCY SERVICES GROUP, LLC	00427834	1998	CALL17-3 EXTER LITE PROG JUL18	Elec OperatingGrant Trust Fund	26,831.00
Total for Payment No.:						37,606.00

Payment No: 009561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ELECTRICAL CONSULTANTS INC	00427948	76735	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	10,460.50
Total for Payment No.:						10,460.50

Payment No: 009562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ENVIRO SAFETECH INC	00427618	20180448	2 FIT TESTS C GUERRERO 7/26/18	Electric Utility	61.88
Total for Payment No.:						61.88

Payment No: 009563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ESSENSE PARTNERS	00427836	1593	MARKETING/PR RETAINER JUL18	Electric Utility	22,317.00

08/23/2018	ESSENSE PARTNERS	00427836	1593	MARKETING/PR RETAINER JUL18	Elec OperatingGrant Trust Fund	9,000.00
				Total for Payment No.:		31,317.00

Payment No: 009564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EVERGREEN JOB & SAFETY TRAINING, INC	00427740	845	REVIEW INJURIES/OSHA 1910.269	Electric Utility	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 009565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EXCERGY CORPORATION	00427796	1983	AMI PROJECT MGMT SRVCS	Electric Utility Construction	12,000.00
				Total for Payment No.:		12,000.00

Payment No: 009566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	FARWEST LINE SPECIALTIES LLC	00428095	259851	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility	205.61
				Total for Payment No.:		205.61

Payment No: 009567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GALE/CENGAGE LEARNING	00427712	64192557	1241 BOOKS	General Fund	174.88
08/23/2018	GALE/CENGAGE LEARNING	00427713	64193155	1241 BOOKS	General Fund	28.60
08/23/2018	GALE/CENGAGE LEARNING	00427714	64200823	1241 BOOKS	General Fund	56.39
				Total for Payment No.:		259.87

Payment No: 009568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	GARDENLAND POWER EQUIPMENT	00426712	592831	TREE TRIMMING EQUIPMENT& PARTS	Cemetery	853.83
08/23/2018	GARDENLAND POWER EQUIPMENT	00427940	584089	PARTS/SHIP/HANDLING	Automotive Services	141.22
				Total for Payment No.:		995.05

Payment No: 009569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GEI CONSULTANTS, INC.	00427747	3033503	BLACK BUTTE EROSION REPAIRS	Electric Utility Construction	1,594.50
				Total for Payment No.:		1,594.50

Payment No: 009570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GFI ENTERTAINMENT LLC	00427862	18080701	2018 Summer Concert Series	General Fund	2,000.00
08/23/2018	GFI ENTERTAINMENT LLC	00427871	18080702	2018 Summer Concert Series	General Fund	2,000.00
				Total for Payment No.:		4,000.00

Payment No: 009571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GRAINGER	00427805	9789812295	ENCLOSURE,METALLC,8IN	Electric Utility Construction	112.62
08/23/2018	GRAINGER	00427805	9789812295	RELAY SOCKET, STANDARD,OCTAL	Electric Utility Construction	37.41
08/23/2018	GRAINGER	00427805	9789812295	PLUG IN RELAY,8 PINS,OCTAL,12V	Electric Utility Construction	95.40
08/23/2018	GRAINGER	00427805	9789812295	FLAT INDICATOR LIGHT, GREEN 12	Electric Utility Construction	17.00
08/23/2018	GRAINGER	00427805	9789812295	FLAT INDICATOR LIGHT, RED 12VD	Electric Utility Construction	15.72
				Total for Payment No.:		278.15

Payment No: 009572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	GRAINGER-SAN JOSE	00428075	9865738562	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	27.99
08/23/2018	GRAINGER-SAN JOSE	00428075	9865738562	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	39.24
08/23/2018	GRAINGER-SAN JOSE	00428075	9865738562	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	48.40
08/23/2018	GRAINGER-SAN JOSE	00428075	9865738562	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	50.74
08/23/2018	GRAINGER-SAN JOSE	00428094	9867741184	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility	216.41
08/23/2018	GRAINGER-SAN JOSE	00428094	9867741184	VOLTAGE TESTER, KNOPP MODEL #K	Electric Utility	380.23
08/23/2018	GRAINGER-SAN JOSE	00428094	9867741184	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	757.97
08/23/2018	GRAINGER-SAN JOSE	00428114	9865186077	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility	155.30
08/23/2018	GRAINGER-SAN JOSE	00428114	9865186077	BROOM, UPRIGHT, CORN BRISTLE O	Electric Utility	85.80
08/23/2018	GRAINGER-SAN JOSE	00428114	9865186077	SOCKET, PENTA HEAD BOLT, 1/2IN	Electric Utility	48.04
08/23/2018	GRAINGER-SAN JOSE	00428114	9865186077	DISPENSER, PAPER CUP, FOR ARTI	Electric Utility	104.55
08/23/2018	GRAINGER-SAN JOSE	00428115	9865113790	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	80.12
08/23/2018	GRAINGER-SAN JOSE	00428115	9865113790	CROWBAR, GOOSE NECK STYLE, 3/4	Electric Utility	21.60
08/23/2018	GRAINGER-SAN JOSE	00428115	9865113790	WRENCH, RATCHET, 1/2IN SQ. DRI	Electric Utility	131.02
08/23/2018	GRAINGER-SAN JOSE	00428115	9865113790	MASK, FILTER FOR DUST AND MIST	Electric Utility	379.32
08/23/2018	GRAINGER-SAN JOSE	00428116	6871548179	PRIMER, WELD-ON #P-70 FOR PVC	Water Utility	87.37
08/23/2018	GRAINGER-SAN JOSE	00428117	9868154106	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	29.43
Total for Payment No.:						2,643.53

Payment No: 009573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GRANITE ROCK CO #29145	00428046	1121870	SAND	Water Utility	51.99
08/23/2018	GRANITE ROCK CO #29145	00428046	1121870	SAND	Water Utility	34.67
08/23/2018	GRANITE ROCK CO #29145	00428046	1121870	SAND	Sewer Utility	17.33
08/23/2018	GRANITE ROCK CO #29145	00428046	1121870	SAND	Electric Utility Construction	173.31
08/23/2018	GRANITE ROCK CO #29145	00428046	1121870	SAND	Water Utility Construction	34.67
08/23/2018	GRANITE ROCK CO #29145	00428046	1121870	SAND	Water Utility Construction	34.67
08/23/2018	GRANITE ROCK CO #29145	00428047	1121870. C	SAND	Water Utility	-0.93

08/23/2018	GRANITE ROCK CO #29145	00428047	1121870. C	SAND	Water Utility	-0.62
08/23/2018	GRANITE ROCK CO #29145	00428047	1121870. C	SAND	Sewer Utility	-0.31
08/23/2018	GRANITE ROCK CO #29145	00428047	1121870. C	SAND	Electric Utility Construction	-3.10
08/23/2018	GRANITE ROCK CO #29145	00428047	1121870. C	SAND	Water Utility Construction	-0.62
08/23/2018	GRANITE ROCK CO #29145	00428047	1121870. C	SAND	Water Utility Construction	-0.62
Total for Payment No.:						340.44

Payment No: 009574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GREEN HALO SYSTEMS	00427988	1769	Hosting & Mtce Aug 2018	Solid Waste Program	459.72
Total for Payment No.:						459.72

Payment No: 009575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GRID SUBJECT MATTER EXPERTS	00427846	4513	ONGOING CIP ACTIVITIES JUL18	Electric Utility	1,415.00
Total for Payment No.:						1,415.00

Payment No: 009576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	IMAGE X, INC	00427942	215139	V. NIEVES BUSINESS CARDS	General Fund	70.85
Total for Payment No.:						70.85

Payment No: 009577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	IMPERIAL SPRINKLER SUPPLY INC	00427968	3409083-00	PARTS & SUPPLIES	Water Utility	114.44
Total for Payment No.:						114.44

Payment No: 009578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	INFRASTRUCTURE TECHNOLOGIES LLC	00427970	15138	SERVICE AGREEMENT RENEWAL	Sewer Utility	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 009579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	INGRAM LIBRARY SERVICES INC	00427716	35766058	1233 BOOKS	General Fund	458.93
08/23/2018	INGRAM LIBRARY SERVICES INC	00427716	35766058	BOOKMOBILE BOOKS	General Fund	26.16
08/23/2018	INGRAM LIBRARY SERVICES INC	00427716	35766058	1241 BOOKS	General Fund	2,389.93
08/23/2018	INGRAM LIBRARY SERVICES INC	00427716	35766058	1231 BOOKS	General Fund	638.42
08/23/2018	INGRAM LIBRARY SERVICES INC	00427716	35766058	1232 BOOKS	General Fund	73.47
08/23/2018	INGRAM LIBRARY SERVICES INC	00427717	35766076	1235 BOOKS	General Fund	428.85
				Total for Payment No.:		4,015.76

Payment No: 009580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	INTERSTATE GRADING & PAVING INC	00428055	5422	AGREEMENT FOR 2018 PAVEMENT SU	Convention Cnt Maintenance Dis	20,000.00
08/23/2018	INTERSTATE GRADING & PAVING INC	00428055	5422	AGREEMENT FOR 2018 PAVEMENT SU	Special Gas Tax - Section 2105	1,124,864.05
08/23/2018	INTERSTATE GRADING & PAVING INC	00428055	5422	AGREEMENT FOR 2018 PAVEMENT SU	Parks And Recreation	9,500.00
				Total for Payment No.:		1,154,364.05

Payment No: 009581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	INTERSTATE TRAFFIC CONTROL	00427847	226603	Yellow Paint	General Fund	3,266.58
08/23/2018	INTERSTATE TRAFFIC CONTROL	00427849	226604	White Paint	General Fund	3,266.58
				Total for Payment No.:		6,533.16

Payment No: 009582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	JAVELCO EQUIPMENT SVC INC	00427971	54121	PARTS & SUPPLIES	Water Utility	72.65
				Total for Payment No.:		72.65

Payment No: 009583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	JOHANNA JEAN MARCHEL	00427679	144	JANITORIAL 881 MARTIN AUG18	Electric Utility	1,668.60
08/23/2018	JOHANNA JEAN MARCHEL	00427679	144	JANITORIAL 881 MARTIN AUG18	Electric Utility	61.80
08/23/2018	JOHANNA JEAN MARCHEL	00427679	144	JANITORIAL 881 MARTIN AUG18	Electric Utility	206.00
08/23/2018	JOHANNA JEAN MARCHEL	00427679	144	JANITORIAL 881 MARTIN AUG18	Elec OperatingGrant Trust Fund	123.60
				Total for Payment No.:		2,060.00

Payment No: 009584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	LPA, INC.	00427969	82463	Santa Clara Youth Soccer Field	Parks And Recreation	70,681.90
08/23/2018	LPA, INC.	00427972	82737	Santa Clara Youth Soccer Field	Parks And Recreation	1,860.05
08/23/2018	LPA, INC.	00427974	83263	Santa Clara Youth Soccer Field	Parks And Recreation	10,788.29
08/23/2018	LPA, INC.	00427977	83679	Santa Clara Youth Soccer Field	Parks And Recreation	818.42
				Total for Payment No.:		84,148.66

Payment No: 009585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MANUFACTURERS EDGE, INC	00427973	SIN075925	PARTS & SUPPLIES	Water Utility	7,800.00
				Total for Payment No.:		7,800.00

Payment No: 009586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	MILTON SECURITY GROUP LLC	00427839	Q31052	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,100.00
08/23/2018	MILTON SECURITY GROUP LLC	00427842	Q31051	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
08/23/2018	MILTON SECURITY GROUP LLC	00427843	Q31050	COULTER, ETHAN 8/3/18-8/16/18	Electric Utility	9,280.00
				Total for Payment No.:		26,660.00

Payment No: 009587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427852	0000418132	Disposal Bin Service July2018	Solid Waste Program	204.05
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427853	0000418144	Disposal Bin Service Aug2018	Electric Utility	472.89
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427854	0000418136	Disposal Bin Service Aug2018	Solid Waste Program	6,510.24
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	General Fund	5,623.51
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	General Fund	1,595.55
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	General Fund	1,181.95
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	General Fund	1,354.31
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	General Fund	3,752.27
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	Electric Utility	3,705.81
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	Electric Utility	237.07
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	Water Utility	1,127.71
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	Cemetery	489.72
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427856	0000418137	Disposal Bin Service Aug2018	Solid Waste Program	632.29
08/23/2018	MISSION TRAIL WASTE SYSTEMS	00427989	m501	Food Scrap Processing-July2018	Solid Waste Program	3,560.25
				Total for Payment No.:		30,447.62

Payment No: 009588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MT TIRE SERVICE	00427944	9324	MOUNT/DISMOUNT V3259 WO121478	Automotive Services	120.00
08/23/2018	MT TIRE SERVICE	00427949	9325	FLEET SERVICE	Automotive Services	120.00
08/23/2018	MT TIRE SERVICE	00427950	9326	MOUNT/DISMOUNT V3142 WO121535	Automotive Services	30.00
08/23/2018	MT TIRE SERVICE	00427950	9326	FLAT REPAIR V3142 WO121535	Automotive Services	35.00

08/23/2018	MT TIRE SERVICE	00427951	9329	MOUNT/DISMOUNT V3256 WO121538	Automotive Services	60.00
08/23/2018	MT TIRE SERVICE	00427952	9327	MOUNT/DISMOUNT V2816 WO121539	Automotive Services	60.00
08/23/2018	MT TIRE SERVICE	00427953	9199	MOUNT/DISMOUNT V2369 WO121101	Automotive Services	120.00
08/23/2018	MT TIRE SERVICE	00427954	9198	FLAT REPAIR V2619 WO121432	Automotive Services	25.00
08/23/2018	MT TIRE SERVICE	00427955	9276	SERVICE CALL/FLAT RPR WO121487	Automotive Services	100.00
08/23/2018	MT TIRE SERVICE	00427956	9270	SRV CALL/WHEEL SWITCH WO121404	Automotive Services	90.00
08/23/2018	MT TIRE SERVICE	00427957	9263	FLEET SERVICE	Automotive Services	120.00
08/23/2018	MT TIRE SERVICE	00427958	9251	M/D&SRV CALL WO121435 V2295	Automotive Services	105.00
				Total for Payment No.:		985.00

Payment No: 009589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	NO CALIF POWER AGENCY	00427682	CVP0818002	WAPA REST FUND LEVELIZED AUG18	Electric Utility	150,000.00
				Total for Payment No.:		150,000.00

Payment No: 009590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	NOLL & TAM ARCHITECTS	00428050	0057886	DESIGN SERVICES FOR THE MISSIO	Library	6,340.04
08/23/2018	NOLL & TAM ARCHITECTS	00428051	0057883	DESIGN SERVICES FOR THE MISSIO	Library	16,730.00
08/23/2018	NOLL & TAM ARCHITECTS	00428052	0057815	DESIGN SERVICES FOR THE MISSIO	Library	36,164.63
				Total for Payment No.:		59,234.67

Payment No: 009591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428079	S5885865.004	CONNECTOR, LV, NON-TENSION, 4/	Electric Utility	47.01
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428081	S5885865.002	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	281.87
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428081	S5885865.002	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility	643.76
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428082	S5885865.001	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility	671.58
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428082	S5885865.001	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	54.39

08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428083	S5885865.003	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	1,355.85
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428083	S5885865.003	CLAMP, HOT LINE, OH, #6 TO 2/0	Electric Utility	1,451.39
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428083	S5885865.003	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	1,867.72
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428084	S5901413.002	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility	4,976.19
08/23/2018	ONESOURCE DISTRIBUTORS LLC	00428085	S5853081.002	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility	638.90
				Total for Payment No.:		11,988.66

Payment No: 009592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ORACLE AMERICA INC	00428077	44129175	PEOPLESOFT TECH SUPPORT 2/3/18	General Fund	2,614.09
				Total for Payment No.:		2,614.09

Payment No: 009593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ORKIN PEST CONTROL	00427673	172964448	PEST CONTROL	General Fund	138.40
08/23/2018	ORKIN PEST CONTROL	00427763	171562287	Pest Control	General Fund	92.98
				Total for Payment No.:		231.38

Payment No: 009594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	OVERDRIVE INC	00427718	00910DA18140920	1241 EBOOKS (NON-TAXABLE)	General Fund	112.00
08/23/2018	OVERDRIVE INC	00427719	00910CO18140827	1241 EBOOKS (NON-TAXABLE)	General Fund	451.49
08/23/2018	OVERDRIVE INC	00427720	00910CO18141933	1241 EBOOKS (NON-TAXABLE)	General Fund	281.47
				Total for Payment No.:		844.96

Payment No: 009595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PAN ASIAN PUBLICATIONS (USA) INC	00427786	U-15729	1233 LANGUAGE BOOKS	General Fund	548.03
				Total for Payment No.:		548.03

Payment No: 009596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PARAGON PARTNERS LTD	00427895	0017885-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	17,702.20
				Total for Payment No.:		17,702.20

Payment No: 009597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SAFETY COMPLIANCE MANAGEMENT INC	00427741	00009122	5/11/18 CPR,AED.FIRST AIDTRAIN	Electric Utility	795.00
08/23/2018	SAFETY COMPLIANCE MANAGEMENT INC	00427741	00009122	5/23/18 UPDATE LOCK/TAG OUT	Electric Utility	225.00
08/23/2018	SAFETY COMPLIANCE MANAGEMENT INC	00427741	00009122	CONF CALL REGARDING NEW WORK	Electric Utility	125.00
				Total for Payment No.:		1,145.00

Payment No: 009598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SANTA CLARA VALLEY WATER DIST	00427772	TI002215	IMPORTED WATER JULY 2018	Water Utility	605,534.55
				Total for Payment No.:		605,534.55

Payment No: 009599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SBW CONSULTING INC	00427680	SVP05-18-07	COMPR AIR MGMT 17-1 JUL18	Elec OperatingGrant Trust Fund	8,482.50
				Total for Payment No.:		8,482.50

Payment No: 009600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SUPERCO SPECIALTY PRODUCTS	00427981	15057345	PARTS & SUPPLIES	Water Utility	198.21
				Total for Payment No.:		198.21

Payment No: 009601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SUPPLYWORKS	00427866	448332882	JANITORIAL SUPPLIES	General Fund	3,815.96
08/23/2018	SUPPLYWORKS	00427870	448501619	KITCHEN TOWELS	General Fund	90.91
08/23/2018	SUPPLYWORKS	00427874	448332890	PURELL HAND SANITIZER	General Fund	654.87
				Total for Payment No.:		4,561.74

Payment No: 009602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	T&T PAVEMENT MARKINGS AND PRODUCTS, INC.	00427990	2018403	Sign Shop Supplies	General Fund	924.41
				Total for Payment No.:		924.41

Payment No: 009603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	TAP INTERNATIONAL, INC	00428074	562	Performance Audit for Conventi	Convention Center Enterprise F	41,643.00
				Total for Payment No.:		41,643.00

Payment No: 009604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	TENNYSON ELECTRIC INC	00428049	1170325	SANTA CLARA & WILCOX HIGH CROS	Traffic Mitigation Program	45,940.07
08/23/2018	TENNYSON ELECTRIC INC	00428049	1170325	RETENTION	Traffic Mitigation Program	-2,297.00
				Total for Payment No.:		43,643.07

Payment No: 009605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00427941	189-1099036	CA TIRE TAX FEE	Automotive Services	13.37

08/23/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00427941	189-1099036	TIRES - STOCK	Automotive Services	1,079.58
				Total for Payment No.:		1,092.95

Payment No: 009606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	UNITED REFRIGERATION INC	00427913	63966865-00	YAC	General Fund	24.63
08/23/2018	UNITED REFRIGERATION INC	00427914	64043245-00	SUPPLIES	General Fund	172.86
08/23/2018	UNITED REFRIGERATION INC	00427915	63236502-00	ELECTRIC	Electric Utility	3.22
08/23/2018	UNITED REFRIGERATION INC	00427916	62880832-00	STOCK	General Fund	116.08
08/23/2018	UNITED REFRIGERATION INC	00427917	62868314-00	TOOLS	General Fund	33.54
08/23/2018	UNITED REFRIGERATION INC	00427918	63859872-00	SUPPLIES	General Fund	148.76
				Total for Payment No.:		499.09

Payment No: 009607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	WESTERN AREA POWER ADMIN	00427845	NNPB000270718	CVP O&M FUNDING CREDIT	Electric Utility	-691,840.06
08/23/2018	WESTERN AREA POWER ADMIN	00427845	NNPB000270718	POWER BILL AUG18	Electric Utility	787,790.17
				Total for Payment No.:		95,950.11

Payment No: 009608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	WESTERN RENEWABLE ENERGY	00427797	WR8010	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		212.00

Payment No: 009609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	WESTERN STATES OIL CO	00427761	418236	PD MOTORCYCLES	Automotive Services	300.35
				Total for Payment No.:		300.35

Overall Total

2,506,624.01



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

Run Date 8/21/2018
Run Time 12:37:20 PM

Sorted by Payment Number

Payment No: 627133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CRISTANDO HOUSE, INC	00427724	30651	REGISTRATION VO STC CERTIFIED	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 627134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CUPERTINO UNION SCHOOL DISTRCT	00428100	791AUG2018	REIMB-SCHOOL BUS-SAFETY AWARDS	General Fund	245.25
				Total for Payment No.:		245.25

Payment No: 627135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	JAMES W. SEAGOE	00428087	31108AUG2018	CUSTOMER REIMB.	Cemetery	1,301.00
				Total for Payment No.:		1,301.00

Payment No: 627136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	JENNIFER SANTISTEVAN	00427919	29955AUG2018	STARTER CASH FOR ART & WINE	Recreation Program Operations	17,000.00
				Total for Payment No.:		17,000.00

Payment No: 627137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	JOHN MADDEN	00428097	14524AUG2018	DENTAL-T. MADDEN JULY 2018	Fringe Benefits	2,500.00

Total for Payment No.:	2,500.00
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Payment No: 627138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	KOHLER, JENNIFER MAE	00427787	23641AUG2018	CASH ADVANCE- PINOCCHIO COSTUM	Recreation Program Operations	1,000.00
Total for Payment No.:						1,000.00

Payment No: 627139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	LONNIE KIRK	00427615	31166JUN2018	REIMBURSEMENT-LONNIE KIRK	Cemetery	105.00
Total for Payment No.:						105.00

Payment No: 627140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MEI NG	00427155	31151AUG2018	B3-Building Plans Exam Cert	General Fund	209.00
Total for Payment No.:						209.00

Payment No: 627141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MIGDALIA OEY	00427789	29632AUG2018	CASH ADV- PINOCCHIO SET BUILD	Recreation Program Operations	2,000.00
Total for Payment No.:						2,000.00

Payment No: 627142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PADILLA, REBECCA	00427614	33167JUN2018	REIMBURSEMENT-REBECCA PADILLA	Cemetery	286.00
Total for Payment No.:						286.00

Payment No: 627143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PATRICK E. KOLSTAD	00428048	1534AUG2018	APPA NATIONAL CONFERENCE	Electric Utility	1,661.02
				Total for Payment No.:		1,661.02

Payment No: 627144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PERRAULT, EVERETT	00427715	29068AUG2018	Tool Reimbursement-HomeDepot	Automotive Services	32.67
08/23/2018	PERRAULT, EVERETT	00427715	29068AUG2018	Tool Reimbursement-Snap On	Automotive Services	21.96
08/23/2018	PERRAULT, EVERETT	00427715	29068AUG2018	Tool Reimbursement-Snap On	Automotive Services	121.26
				Total for Payment No.:		175.89

Payment No: 627145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	REINALDO CASTRO JR	00428139	3191MAY2018.	BOOT REIMBURSEMENT	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 627146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	RUSTY RAVENSCRAFT	00427788	21325AUG2018	CASH ADV- PINOCCHIO PROP BUILD	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 627147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	STATE CONTROLLERS OFFICE	00424039	6730JUN2018	CONFIRM CHARGE-SC REV 18-2	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 627148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SUSAN DIATTE	00427790	865AUG2018	MILAGE REIMBURSEMENT	General Fund	65.40
				Total for Payment No.:		65.40

Payment No: 627149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SUZANNE SILVA	00427689	30670AUG2018	PER DIEM SILVA SOCIAL MEDIA	General Fund	146.92
				Total for Payment No.:		146.92

Payment No: 627150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SWA SERVICES GROUP	00428003	20179	JANITORIAL SERVICES ISC AND SP	General Fund	3,051.02
08/23/2018	SWA SERVICES GROUP	00428004	20130	JANITORIAL SERVICES ISC AND SP	General Fund	3,051.02
08/23/2018	SWA SERVICES GROUP	00428005	20155	JANITORIAL SERVICES ISC AND SP	General Fund	950.08
08/23/2018	SWA SERVICES GROUP	00428072	20079	JANITORIAL SERVICES ISC AND SP	General Fund	3,051.02
08/23/2018	SWA SERVICES GROUP	00428073	20189	JANITORIAL SERVICES ISC AND SP	General Fund	552.00
				Total for Payment No.:		10,655.14

Payment No: 627151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	TERESA O'NEILL	00428088	17896AUG2018	LODGING EXPENSE-NCPA TOUR	Electric Utility	296.42
08/23/2018	TERESA O'NEILL	00428090	17896AUG2018A	LODGING EXPENSES-NCPA MEETING	Electric Utility	95.40
				Total for Payment No.:		391.82

Payment No: 627152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	VALLEY CONCRETE INC	00427991	081618	Concrete Service Agmt	Streets And Highways	14,162.26
				Total for Payment No.:		14,162.26

Payment No: 627153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CA EMPLOYMENT DEVELOPMENT DEPT	00428105	L0996840864	UI-Q1 ACCT 944-0238-5 GEN/AUTO	Unemployment Insurance Fund	18,817.00
08/23/2018	CA EMPLOYMENT DEVELOPMENT DEPT	00428105	L0996840864	UI-Q1 ACCT 944-0238-5 GEN/AUTO	Unemployment Insurance Fund	-425.00
				Total for Payment No.:		18,392.00

Payment No: 627154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ABODE SERVICES	00428069	TBRA 2017/18-12	ABODE- HOME TBRA FY17/18	H.U.D Capital Projects	60,787.14
08/23/2018	ABODE SERVICES	00428069	TBRA 2017/18-12	ABODE- CAHF TBRA FY17/18	City Affordable Housing	6,917.61
08/23/2018	ABODE SERVICES	00428069	TBRA 2017/18-12	ABODE- HSCAG TBRA FY17/18	Housing Successor	12,650.14
				Total for Payment No.:		80,354.89

Payment No: 627155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ADI	00427803	JG921C01	PARTS & SUPPLIES	Water Utility	469.78
				Total for Payment No.:		469.78

Payment No: 627156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ALAMEDA CO SHERIFF`S OFFICE	00427776	290131-0818-5586	4 Academy Recruits	General Fund	16,000.00
				Total for Payment No.:		16,000.00

Payment No: 627157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ALAN KLEIMAN	00427921	R218-RPV-093	PV REB 79309-01	Elec OperatingGrant Trust Fund	5,000.00

08/23/2018	ALAN KLEIMAN	00427921	R218-RPV-093	PV REB REIM PERMIT FEE 79309-1	Elec OperatingGrant Trust Fund	206.60
Total for Payment No.:						5,206.60

Payment No: 627158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ALTEC INDUSTRIES INC	00427923	50276417	LABOR/SUPPLIES V3228 WO120908	Automotive Services	488.50
Total for Payment No.:						488.50

Payment No: 627159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ANTIQUE TERMITE & PEST INC	00427809	57820	REPORT 2706 BENTON STREET	H.U.D Capital Projects	200.00
Total for Payment No.:						200.00

Payment No: 627160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ANTONIO BUNTING	00427927	R218-RPV-105	PV REB 730 LOCUST 79345-01	Elec OperatingGrant Trust Fund	4,663.00
08/23/2018	ANTONIO BUNTING	00427927	R218-RPV-105	PV REB REIM PERMIT FEE 79345-1	Elec OperatingGrant Trust Fund	146.10
Total for Payment No.:						4,809.10

Payment No: 627161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ARAMARK UNIFORM SERVICES	00427696	758762097	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
Total for Payment No.:						393.67

Payment No: 627162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	AT&T CALNET	00427767	000011693800	STO WAN CKTS 7/1/18-7/31/18	Electric Utility	1,446.36
Total for Payment No.:						1,446.36

Payment No: 627163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	AT&T CALNET	00428147	000011661001	CIRCUIT 9391023685	General Fund	33.56
08/23/2018	AT&T CALNET	00428148	000011661043	CIRCUIT 9391023687	General Fund	66.26
08/23/2018	AT&T CALNET	00428149	000011681166	ENGR 9391023694	General Fund	20.31
08/23/2018	AT&T CALNET	00428150	000011678776	COMM 9391023695	General Fund	5,575.08
08/23/2018	AT&T CALNET	00428151	000011679628	GEN 9391054149	General Fund	893.81
08/23/2018	AT&T CALNET	00428151	000011679628	WATER	Water Utility	10.00
08/23/2018	AT&T CALNET	00428151	000011679628	ELEC	Electric Utility	5.46
08/23/2018	AT&T CALNET	00428152	000011678763	BM 9391023697	General Fund	200.86
08/23/2018	AT&T CALNET	00428153	000011678794	CA 9391023698	General Fund	37.31
08/23/2018	AT&T CALNET	00428154	000011678770	CC 9391023699	General Fund	57.62
08/23/2018	AT&T CALNET	00428155	000011678780	CM 9391023700	General Fund	18.65
08/23/2018	AT&T CALNET	00428155	000011678780	David's Restaurant 986-1006	General Fund	40.43
08/23/2018	AT&T CALNET	00428156	000011678766	FIN 9391023701	General Fund	191.56
08/23/2018	AT&T CALNET	00428157	000011678769	PLAN 9391023702	General Fund	216.82
08/23/2018	AT&T CALNET	00428157	000011678769	BERRYESSA 260-1826 Alarm line	General Fund	57.61
08/23/2018	AT&T CALNET	00428158	000011678774	LIB 9391023703	General Fund	190.18
08/23/2018	AT&T CALNET	00428159	000011678791	AUTO 9391023704	General Fund	57.62
08/23/2018	AT&T CALNET	00428160	000011678785	ENGR 9391023705	General Fund	120.56
08/23/2018	AT&T CALNET	00428161	000011678782	HR 9391023706	General Fund	45.71
08/23/2018	AT&T CALNET	00428162	000011678775	CEM 9391023707	Cemetery	59.31
08/23/2018	AT&T CALNET	00428163	000011678764	PR 9391023708	General Fund	782.65
08/23/2018	AT&T CALNET	00428164	000011678773	SR CTR 9391023709	General Fund	78.01
08/23/2018	AT&T CALNET	00428165	000011678779	CRC 9391023710	General Fund	40.63
08/23/2018	AT&T CALNET	00428166	000011678768	PD 9391023711	General Fund	3,474.63

08/23/2018	AT&T CALNET	00428166	000011678768	PD 246-8216/984-5278	General Fund	70.26
08/23/2018	AT&T CALNET	00428167	000011678789	PUR 9391023712	General Fund	40.63
08/23/2018	AT&T CALNET	00428168	000011678772	ST 9391023713	General Fund	184.62
08/23/2018	AT&T CALNET	00428168	000011678772	CONV CTR 986-1335 security boo	Convention Cnt Maintenance Dis	23.08
08/23/2018	AT&T CALNET	00428168	000011678772	ATUO DIALER 970-8644	Solid Waste Utility- Constructi	23.08
08/23/2018	AT&T CALNET	00428169	000011678767	FD 9391023714	General Fund	811.08
08/23/2018	AT&T CALNET	00428170	000011678765	IT 9391023715	General Fund	373.92
08/23/2018	AT&T CALNET	00428170	000011678765	WATER	Water Utility	50.00
08/23/2018	AT&T CALNET	00428171	000011678762	ENGR 9391023717	General Fund	304.65
08/23/2018	AT&T CALNET	00428172	000011678783	LIB 9391023718	General Fund	269.31
08/23/2018	AT&T CALNET	00428173	000011678771	PARKS 9391023719	General Fund	207.88
08/23/2018	AT&T CALNET	00428174	000011678778	PD 9391023720	General Fund	203.67
08/23/2018	AT&T CALNET	00428175	000011678788	TAS GAR 9391023724	General Fund	629.61
08/23/2018	AT&T CALNET	00428176	000011678759	COMM SRVS 9391048040	General Fund	20.31
08/23/2018	AT&T CALNET	00428177	000011679629	CRC 9391054153	General Fund	16.02
08/23/2018	AT&T CALNET	00428178	000011679690	Auto Services 9391056742	General Fund	92.98
08/23/2018	AT&T CALNET	00428179	000011680116	Morse Mansion 9391064468	General Fund	40.43
08/23/2018	AT&T CALNET	00428180	000011680117	Police-DOJ 9391064473	General Fund	302.14
08/23/2018	AT&T CALNET	00428181	000011680142	Police-Alarms 9391065446	General Fund	38.96
				Total for Payment No.:		15,977.27

Payment No: 627165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	BANK UP CORP	00427732	3385	OUTSOURCE CASH RECEIPTS	General Fund	2,988.89
				Total for Payment No.:		2,988.89

Payment No: 627166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	BAY AREA CHARTERS	00427888	10078	TRANSPRT DISCOVERY KINGDOM	Recreation Program Operations	1,165.00
08/23/2018	BAY AREA CHARTERS	00427892	10079	TRANSPORT PPIER 39	Recreation Program Operations	1,165.00
				Total for Payment No.:		2,330.00

Payment No: 627167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	BAY AREA TREE SPECIALISTS	00427777	63170	Tree Planting-Modesto Ash	General Fund	6,200.00
08/23/2018	BAY AREA TREE SPECIALISTS	00427828	63188	Emergency Tree Service	General Fund	680.00
				Total for Payment No.:		6,880.00

Payment No: 627168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	BELFOR PROPERTY RESTORATION	00427897	1131098	SC SWIM CENTER SHORING	General Fund	17,644.20
				Total for Payment No.:		17,644.20

Payment No: 627169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	BOB MURRAY & ASSOCIATES	00428102	7651	PURCHASING MANAGER RECRUITMENT	General Fund	3,190.00
				Total for Payment No.:		3,190.00

Payment No: 627170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CA DEPT OF TOXIC SUBSTANCE CNTRL	00428076	18SM1243	DTSC-DEPT OF TOXIC SUBST (REED	Parks And Recreation	835.61
				Total for Payment No.:		835.61

Payment No: 627171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	CALIFORNIA BANK OF COMMERCE	00428057	5422	ESCROW AGREEMENT/RETENTION FOR	Streets And Highways	137,578.14
08/23/2018	CALIFORNIA BANK OF COMMERCE	00428057	5422	ESCROW AGREEMENT/RETENTION FOR	Parks And Recreation	500.00
08/23/2018	CALIFORNIA BANK OF COMMERCE	00428057	5422	ESCROW AGREEMENT/RETENTION FOR	Convention Cnt Maintenance Dis	1,052.63
Total for Payment No.:						139,130.77

Payment No: 627172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CANEZ, RONNIE	00424311	06/12/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 627173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CDW-GOVERNMENT INC	00428098	NPX2101	PANASONIC PUBLIC SECTOR SERVIC	General Government - Other	1,543.02
08/23/2018	CDW-GOVERNMENT INC	00428099	NPN3826	PANASONIC TOUGHBOOK 33-12" COR	General Government - Other	8,982.46
08/23/2018	CDW-GOVERNMENT INC	00428099	NPN3826	RECYCLING FEE	General Government - Other	15.00
Total for Payment No.:						10,540.48

Payment No: 627174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CONSOLIDATED ENGINEERING	00428061	153157	AGREEMENT FOR SPECIAL INSPECTI	Parks And Recreation	580.65
08/23/2018	CONSOLIDATED ENGINEERING	00428063	151331	AGREEMENT FOR SPECIAL INSPECTI	Parks And Recreation	1,184.40
Total for Payment No.:						1,765.05

Payment No: 627175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CONSOLIDATED PARTS INC	00427807	5046346	NSI AL-R2-R2 760A PWR DISTR BL	Electric Utility	130.80

Total for Payment No.: 130.80

Payment No: 627176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CORIX WATER PRODUCTS	00427806	17813021832	PARTS & SUPPLIES	Water Utility	34.88
Total for Payment No.:						34.88

Payment No: 627177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CRANE & EQUIPMENT REGULATORY	00427926	18-054	INSPECTIONS PER AGMT	Automotive Services	1,300.00
Total for Payment No.:						1,300.00

Payment No: 627178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	CREATIVE PRODUCT SOURCING INC	00427770	116877	DARE Supplies	General Fund	528.74
Total for Payment No.:						528.74

Payment No: 627179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	DALCON INC	00427798	211327	METER JAW REPAIR 757 CHESTNUT	Electric Utility Construction	175.00
Total for Payment No.:						175.00

Payment No: 627180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	DELL MARKETING LP	00428103	10259519031	POWEREDGE R640 TAXABLE PORTION	Electric Utility Construction	9,541.50
08/23/2018	DELL MARKETING LP	00428103	10259519031	POWEREDGE R640 NON-TAXABLE PO	Electric Utility Construction	244.32

Total for Payment No.: 9,785.82

Payment No: 627181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EDELMAN CORP	00428065	5261	INSTALL ACCESS CONTROL (CARD R	Public Buildings	70,420.00
Total for Payment No.:						70,420.00

Payment No: 627182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EJ PIRES TRUCKING INC	00427961	91097	HAULING SERVICES	Water Utility Construction	10,533.60
08/23/2018	EJ PIRES TRUCKING INC	00427962	91150	HAULING SERVICES	Water Utility Construction	5,864.72
08/23/2018	EJ PIRES TRUCKING INC	00427963	91171	HAULING SERVICES	Water Utility Construction	798.00
08/23/2018	EJ PIRES TRUCKING INC	00427964	91193	HAULING SERVICES	Water Utility Construction	949.20
Total for Payment No.:						18,145.52

Payment No: 627183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EL RADIATOR DOCTOR	00427928	655	RADIATOR REPAIR V2052 WO121403	Automotive Services	145.00
Total for Payment No.:						145.00

Payment No: 627184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ENERGY & RESOURCE SOLUTIONS	00427794	9735	BUSINESS PB PROG 17-2 JUL18	Elec OperatingGrant Trust Fund	7,730.09
08/23/2018	ENERGY & RESOURCE SOLUTIONS	00427794	9735	BUSINESS PB PROG 17-2 JUL18	Elec OperatingGrant Trust Fund	8,588.99
08/23/2018	ENERGY & RESOURCE SOLUTIONS	00427794	9735	BUSINESS PB PROG 17-2 JUL18	Elec OperatingGrant Trust Fund	2,576.70

08/23/2018	ENERGY & RESOURCE SOLUTIONS	00427794	9735	BUSINESS PB PROG 17-2 JUL18	Elec OperatingGrant Trust Fund	34,355.96
08/23/2018	ENERGY & RESOURCE SOLUTIONS	00427794	9735	BUSINESS PB PROG 17-2 JUL18	Elec OperatingGrant Trust Fund	7,730.09
08/23/2018	ENERGY & RESOURCE SOLUTIONS	00427794	9735	BUSINESS PB PROG 17-2 JUL18	Elec OperatingGrant Trust Fund	24,908.07
				Total for Payment No.:		85,889.90

Payment No: 627185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ENGEO, INC.	00428059	233585	ADDITIONAL SERVICES.	General Government - Other	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 627186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EOA INC	00427783	SY08-0618	Stormwater NPDES Permit	General Fund	4,102.01
				Total for Payment No.:		4,102.01

Payment No: 627187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EQUIFAX CREDIT INFORMATION SVC	00427771	4956815	Credit checks	General Fund	55.56
				Total for Payment No.:		55.56

Payment No: 627188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	EUROFINS EATON ANALYTICAL INC	00427965	L0404790	WATER SAMPLING	Water Utility	700.00
08/23/2018	EUROFINS EATON ANALYTICAL INC	00427966	L0405183	WATER SAMPLING	Water Utility	1,400.00
				Total for Payment No.:		2,100.00

Payment No: 627189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	FEDERAL EXPRESS PO BOX 7221	00427814	6-272-31345	MISC. SHIPPING DVR	Electric Utility	6.51
				Total for Payment No.:		6.51

Payment No: 627190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	FLEET BODYWORX INC	00427931	20484	PARTS V3224 WO121409	Automotive Services	488.46
08/23/2018	FLEET BODYWORX INC	00427931	20484	LABOR V3224 WO121409	Automotive Services	1,900.00
08/23/2018	FLEET BODYWORX INC	00427939	20304	SHOP MATERIALS V3415	Vehicle Replacement Fund	185.73
08/23/2018	FLEET BODYWORX INC	00427939	20304	LABOR V3415	Vehicle Replacement Fund	3,800.00
				Total for Payment No.:		6,374.19

Payment No: 627191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	FRONTIER FORD	00427932	156621	LABOR V3208 WO121417	Automotive Services	129.95
08/23/2018	FRONTIER FORD	00427933	631720	INDICATOR - V2737	Automotive Services	22.54
08/23/2018	FRONTIER FORD	00427934	631453	INDICATOR V2963	Automotive Services	28.18
08/23/2018	FRONTIER FORD	00427935	631564	GLASS ASY V3260	Automotive Services	80.42
08/23/2018	FRONTIER FORD	00427936	631721	INDICATOR - V2737	Automotive Services	22.54
08/23/2018	FRONTIER FORD	00427937	631590	SHOCK ABS - V3207	Automotive Services	142.55
08/23/2018	FRONTIER FORD	00427938	631918	VARIOUS STOCK PARTS	Automotive Services	406.56
				Total for Payment No.:		832.74

Payment No: 627192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GARY SCHWARTZ	00424372	13795	COURSE PAYMENT 13795	General Fund	3,548.16
				Total for Payment No.:		3,548.16

Payment No: 627193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	GREEN MOTIVATE	00427844	2018-06	Sustainability WorkshopSpeaker	Solid Waste Program	200.00
				Total for Payment No.:		200.00

Payment No: 627194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	HALREC INC	00427760	270627	PARTS - VEH # 2856	Automotive Services	48.75
				Total for Payment No.:		48.75

Payment No: 627195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	HAZARD MANAGMENT SERVICES INC	00427744	T18051.1	OPER AND MAINT TRAINING	Electric Utility	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 627196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	HEIDI STERN	00428113	08/14/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	275.00
				Total for Payment No.:		275.00

Payment No: 627197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	HEXAGON SAFETY & INFRASTRUCTURE	00427768	P180001011	Execution of Chng order #2	General Government - Other	4,454.26
				Total for Payment No.:		4,454.26

Payment No: 627198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AGREEMENT FOR PROFESSIONAL SER	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
08/23/2018	HEXAGON TRANSPORTATION	00428064	11954	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	620.50
Total for Payment No.:						6,205.00

Payment No: 627199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	HOPE SERVICES	00428110	08/14/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 627200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	HSQ TECHNOLOGY INC	00427967	149670	PARTS & SUPPLIES	Water Utility	1,972.00
Total for Payment No.:						1,972.00

Payment No: 627201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	HUBOI ARCHITECTURAL SVCS AIA	00427905	18795-1	EAST WING REMODEL RETENTIOM	Public Buildings	3,841.50
Total for Payment No.:						3,841.50

Payment No: 627202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	HUGHES NETWORK SYSTEMS LLC	00427764	B1-328753508	METER SVC G2 ENERGY AUG18	Electric Utility	101.94
Total for Payment No.:						101.94

Payment No: 627203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00427748	354085538723PRD	SUBSCRIPTION FEE JULY 2018	General Fund	153.74
Total for Payment No.:						153.74

Payment No: 627204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ICE US OTC COMMODITY MARKETS LLC	00427750	0718000868088	ENERGY BROKER COMM JUL18	Electric Utility	4,947.48
Total for Payment No.:						4,947.48

Payment No: 627205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	INDUSTRIAL PLUMBING SUPPLY	00427902	71582	FS 1	General Fund	594.64
08/23/2018	INDUSTRIAL PLUMBING SUPPLY	00427904	71583	METER SHOP	Electric Utility	712.54
08/23/2018	INDUSTRIAL PLUMBING SUPPLY	00427904	71583	ELECTRIC SHOP	Electric Utility	712.55
08/23/2018	INDUSTRIAL PLUMBING SUPPLY	00427904	71583	SIGN SHOP	General Fund	712.55
Total for Payment No.:						2,732.28

Payment No: 627206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/23/2018	INDUSTRIAL SCIENTIFIC CORP	00427832	2127731	CALIBRATION GAS TANK,18109157	Electric Utility	501.80
				Total for Payment No.:		501.80

Payment No: 627207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	INTL CONF OF POLICE CHAPLAINS	00427773	52146	Chaplain J Avery Palmer	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 627208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	IRON MOUNTAIN	00427731	201658861	DATA STORAGE	General Fund	1,305.12
				Total for Payment No.:		1,305.12

Payment No: 627209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	JAMES TRAYER	00427924	R218-RPV-101	PV REB 79351-01	Elec OperatingGrant Trust Fund	4,683.00
08/23/2018	JAMES TRAYER	00427924	R218-RPV-101	PV REB REIM PERMIT FEE 79351-1	Elec OperatingGrant Trust Fund	253.00
				Total for Payment No.:		4,936.00

Payment No: 627210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	KANG, PAUL	00427920	R218-RPV-032	PV REB 79148-01	Elec OperatingGrant Trust Fund	3,659.00
08/23/2018	KANG, PAUL	00427920	R218-RPV-032	PV REB REIM PERMIT FEE 79148-1	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		3,809.60

Payment No: 627211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00427782	SUB-0033063	1241 LANGUAGE PERIODICALS	General Fund	181.09
				Total for Payment No.:		181.09

Payment No: 627212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	LANGUAGE LINE SOLUTIONS	00427729	4367008	TRANSLATION SERVICES	General Fund	1,584.25
				Total for Payment No.:		1,584.25

Payment No: 627213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	LAPKOFF & GOBALET DEMOGRAPHIC	00428138	161.7	CHANGE ORDER #2 ADD FUNDS PER	General Fund	35,000.00
				Total for Payment No.:		35,000.00

Payment No: 627214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00427765	1808166	Pre- offer	General Fund	270.00
08/23/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00427766	1808167	Post offer	General Fund	1,200.00
				Total for Payment No.:		1,470.00

Payment No: 627215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	LEELAVATHI CANNANORE	00428111	08/14/18 CLASS REFUND.	PARKS DEPT REFUND	Recreation Program Operations	54.00
08/23/2018	LEELAVATHI CANNANORE	00428112	08/14/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	475.00
				Total for Payment No.:		529.00

Payment No: 627216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	LEXISNEXIS PO BOX 894166	00427900	1807022094	ONLINE SERVICE CHARGES JUL18	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 627217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MAACO COLLISION REPAIR & AUTO	00427943	27318	PAINT/SUPPLIES V2856 WO121298	Automotive Services	114.45
08/23/2018	MAACO COLLISION REPAIR & AUTO	00427943	27318	LABOR V2856 WO121298	Automotive Services	842.40
				Total for Payment No.:		956.85

Payment No: 627218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MALLORY SAFETY & SUPPLY LLC	00428137	4496597	RADIA-SV59Z3ZGM-SM - VEST SURV	Electric Utility	300.63
08/23/2018	MALLORY SAFETY & SUPPLY LLC	00428137	4496597	RADIA-SV59Z3ZGM-MD - VEST SURV	Electric Utility	171.79
08/23/2018	MALLORY SAFETY & SUPPLY LLC	00428137	4496597	RADIA-SV59Z3ZGM-LG - VEST SURV	Electric Utility	171.79
08/23/2018	MALLORY SAFETY & SUPPLY LLC	00428137	4496597	RADIA-SV59Z3ZGM-XL - VEST SURV	Electric Utility	85.89
08/23/2018	MALLORY SAFETY & SUPPLY LLC	00428137	4496597	RADIA-LOGO - 2 POSITION 1 COLO	Electric Utility	185.31
08/23/2018	MALLORY SAFETY & SUPPLY LLC	00428137	4496597	RADIANS LOGO SET UP	Electric Utility	27.25
				Total for Payment No.:		942.66

Payment No: 627219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MATTHEWS INTERNATIONAL CORP	00426713	91618510	INSCRIPTION - CHARLENE BONDI	Cemetery	214.41
				Total for Payment No.:		214.41

Payment No: 627220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MAZE & ASSOC	00427810	29466	PCI RISK ASSESSMENT	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 627221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MCKNIGHT ASSOCIATES, LLC	00427837	228	INSUL/WATTAGE/DUCT MODULE	Elec OperatingGrant Trust Fund	948.75
08/23/2018	MCKNIGHT ASSOCIATES, LLC	00427837	228	INSUL/WATTAGE/DUCT MODULE	Elec OperatingGrant Trust Fund	1,926.25
				Total for Payment No.:		2,875.00

Payment No: 627222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MIKE DAVIS LANDSCAPE SERVICES	00427851	1035.	Landscape Mtce July 2018	General Fund	4,015.00
				Total for Payment No.:		4,015.00

Payment No: 627223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MINTIER HARNISH LP	00428078	SANTA CLARA ZCU-09	PROFESSIONAL SERVICES TO PREPA	General Government - Other	20,883.93
				Total for Payment No.:		20,883.93

Payment No: 627224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MISSION VALLEY FORD TRUCK	00427759	726521	PARTS - VEH # 3028	Automotive Services	61.75
				Total for Payment No.:		61.75

Payment No: 627225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MITY-LITE	00428067	00065893	SWIFTSET HIGH DENSITY STACKING	General Fund	17,202.40
08/23/2018	MITY-LITE	00428067	00065893	FREIGHT	General Fund	1,049.68
08/23/2018	MITY-LITE	00428068	00069080	SWIFTSET	General Fund	1,951.41
				Total for Payment No.:		20,203.49

Payment No: 627226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	MTH ENGINEERS INC	00427945	12162	GAP/TASMAN ST LIGHT PROJ 15-3	Street Lighting	21,500.00
08/23/2018	MTH ENGINEERS INC	00427946	12166R	PARKER DESIGN/DESIGN REVIEW	Electric Utility Construction	43,990.00
				Total for Payment No.:		65,490.00

Payment No: 627227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	NAPA AUTO PARTS	00427737	5983-413584	AIR FILTER - VEH # 1634	Automotive Services	19.10
08/23/2018	NAPA AUTO PARTS	00427739	5983-416024	LAMP - STOCK	Automotive Services	48.34
08/23/2018	NAPA AUTO PARTS	00427745	5983-415892	OIL FILTER - STOCK	Automotive Services	3.03
08/23/2018	NAPA AUTO PARTS	00427746	5983-416139	GAS CAP - VEH # 3026	Automotive Services	11.17
08/23/2018	NAPA AUTO PARTS	00427749	5983-415992	HEADLIGHT - VEH # 3224	Automotive Services	17.42
				Total for Payment No.:		99.06

Payment No: 627228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	NATIONAL METER & AUTOMATION INC	00428066	S1101019.001	METER, WATER 1" E-SERIES ULTRA	Water Utility	9,571.12
				Total for Payment No.:		9,571.12

Payment No: 627229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	NEOLOGY, INC	00427769	1652	Tech Labor	General Government - Other	1,006.00
				Total for Payment No.:		1,006.00

Payment No: 627230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	NI GOVERNMENT SERVICES	00427753	8071240098	Monthly Maintenance	General Fund	77.37

Total for Payment No.: 77.37

Payment No: 627231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	NORTHWEST CASCADE, INC.	00428006	0550693707	PORTABLE RESTROOMS FOR SPECIAL	General Fund	1,948.50
08/23/2018	NORTHWEST CASCADE, INC.	00428006	0550693707	TAXABLE	General Fund	545.02
08/23/2018	NORTHWEST CASCADE, INC.	00428007	0550730091	PORTABLE RESTROOMS FOR SPECIAL	General Fund	4,458.00
08/23/2018	NORTHWEST CASCADE, INC.	00428007	0550730091	TAXABLE	General Fund	348.80
08/23/2018	NORTHWEST CASCADE, INC.	00428010	0550674354	PORTABLE RESTROOMS FOR SPECIAL	General Fund	92.66
08/23/2018	NORTHWEST CASCADE, INC.	00428010	0550674354	NON TAXABLE	General Fund	143.00
08/23/2018	NORTHWEST CASCADE, INC.	00428071	0550701103	PORTABLE RESTROOMS FOR SPECIAL	General Fund	1,705.85
08/23/2018	NORTHWEST CASCADE, INC.	00428071	0550701103	NON TAXABLE	General Fund	120.00
Total for Payment No.:						9,361.83

Payment No: 627232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	OFFICE SOLUTIONS	00428070	10327	new systems 2 workstations wit	General Fund	23,214.38
08/23/2018	OFFICE SOLUTIONS	00428070	10327	electric height adjustable sit	General Fund	13,971.62
08/23/2018	OFFICE SOLUTIONS	00428070	10327	base feeds to power cubicles	General Fund	1,706.94
08/23/2018	OFFICE SOLUTIONS	00428070	10327	multi function keyboard trays	General Fund	3,761.59
08/23/2018	OFFICE SOLUTIONS	00428070	10327	67"H x 48"W non-powered panels	General Fund	853.47
08/23/2018	OFFICE SOLUTIONS	00428070	10327	62" draw rod	General Fund	15.26
08/23/2018	OFFICE SOLUTIONS	00428070	10327	67"H 2 way connector for break	General Fund	70.85
08/23/2018	OFFICE SOLUTIONS	00428070	10327	67"H finished end caps for bre	General Fund	71.94
08/23/2018	OFFICE SOLUTIONS	00428070	10327	dismantle and remove existing	General Fund	3,052.00
08/23/2018	OFFICE SOLUTIONS	00428070	10327	disposal of existing workstati	General Fund	1,417.00
08/23/2018	OFFICE SOLUTIONS	00428070	10327	shipping from distributor	General Fund	2,065.55
08/23/2018	OFFICE SOLUTIONS	00428070	10327	delivery of product to SCPD	General Fund	866.55
08/23/2018	OFFICE SOLUTIONS	00428070	10327	labor to install workstations	General Fund	6,948.75

Total for Payment No.: 58,015.90

Payment No: 627233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ONE WORKPLACE L FERRARI	00428091	781126	COMFLA1:Millbrae; Chair-Lounge	Expendable Trust Funds	25,499.19
08/23/2018	ONE WORKPLACE L FERRARI	00428091	781126	Delivery and Warehouse Receivi	Expendable Trust Funds	1,350.60
08/23/2018	ONE WORKPLACE L FERRARI	00428093	781135	4871110 - Cachet; Chair-Pneuma	Expendable Trust Funds	4,715.21
08/23/2018	ONE WORKPLACE L FERRARI	00428093	781135	Delivery and Warehouse Receivi	Expendable Trust Funds	495.95
Total for Payment No.:						32,060.95

Payment No: 627234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ORCHARD COMMERCIAL, INC	00427906	10693	SMOKING URNS SCCC	Convention Cnt Maintenance Dis	2,449.40
Total for Payment No.:						2,449.40

Payment No: 627235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ORION SECURITY	00427674	102723	SECURITY SERVICES	General Fund	6,116.06
Total for Payment No.:						6,116.06

Payment No: 627236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	P2S, INC	00428053	201825107	AGREEMENT FOR COMMISSIONING SE	Library	7,089.50
Total for Payment No.:						7,089.50

Payment No: 627237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PARS	00427855	40796	PARS ARS FEE JUNE 2018	General Fund	2,803.23
				Total for Payment No.:		2,803.23

Payment No: 627238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PG&E	00427799	0007751453-7	COO 115KV NRS (SFA) AUG18	Electric Utility	6,600.59
08/23/2018	PG&E	00427800	0007751454-5	COO NONRULE 2 LES/230KV AUG18	Electric Utility	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 627239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PIVOT INTERIORS	00428089	359134	DSW +Eames Molded Plastic Side	Expendable Trust Funds	1,012.39
08/23/2018	PIVOT INTERIORS	00428089	359134	DSW +Eames Molded Plastic Side	Expendable Trust Funds	674.93
08/23/2018	PIVOT INTERIORS	00428089	359134	DSW +Eames Molded Plastic Side	Expendable Trust Funds	1,012.39
08/23/2018	PIVOT INTERIORS	00428089	359134	OA301.WW @Swoop Box Table, Vnr	Expendable Trust Funds	1,197.21
08/23/2018	PIVOT INTERIORS	00428089	359134	OA301.WW @Swoop Box Table, Vnr	Expendable Trust Funds	1,253.72
08/23/2018	PIVOT INTERIORS	00428089	359134	Y1322.2A03 +Connect S200.2 sim	Expendable Trust Funds	259.73
08/23/2018	PIVOT INTERIORS	00428089	359134	DT5AS.2460LT +Everywhere Flip-	Expendable Trust Funds	2,414.31
08/23/2018	PIVOT INTERIORS	00428089	359134	DT5AS.3060LT +Everywhere Flip-	Expendable Trust Funds	10,566.55
08/23/2018	PIVOT INTERIORS	00428089	359134	DT5AS.3072LT +Everywhere Flip-	Expendable Trust Funds	691.34
08/23/2018	PIVOT INTERIORS	00428089	359134	OA300.16LP +Swoop Work Table L	Expendable Trust Funds	1,400.87
08/23/2018	PIVOT INTERIORS	00428089	359134	OA200 +Swoop Plywood Lounge Ch	Expendable Trust Funds	12,519.52
08/23/2018	PIVOT INTERIORS	00428089	359134	3630-201 DESIGNTEX, Rove, Ochr	Expendable Trust	1,341.57

					Funds	
08/23/2018	PIVOT INTERIORS	00428089	359134	Freight-Direct, DESIGNTEX TO S	Expendable Trust Funds	75.00
08/23/2018	PIVOT INTERIORS	00428089	359134	PIV-PM PROJECT MANAGER	Expendable Trust Funds	474.15
08/23/2018	PIVOT INTERIORS	00428089	359134	DELIVERY - NOR-CAL DELIVERY	Expendable Trust Funds	3,270.00
				Total for Payment No.:		38,163.68

Payment No: 627240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PRO DOOR & GLASS	00427762	35650	Rear door repair	General Fund	157.50
				Total for Payment No.:		157.50

Payment No: 627241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	PROFESSIONAL METERS, INC	00427791	171021.01	AMI METER INSTALLATION	Electric Utility Construction	126,416.10
08/23/2018	PROFESSIONAL METERS, INC	00427792	171021.02	AMI METER INSTALLATION	Electric Utility Construction	132,615.50
08/23/2018	PROFESSIONAL METERS, INC	00427793	171021.03	AMI METER INTSALLATION	Electric Utility Construction	131,739.00
				Total for Payment No.:		390,770.60

Payment No: 627242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	R & B CO	00427975	S1759459.001	PARTS & SUPPLIES	Water Utility Construction	1,249.86
08/23/2018	R & B CO	00427976	S1762254.001	PARTS & SUPPLIES	Water Utility Construction	3,626.95
08/23/2018	R & B CO	00427978	S1762313.001	PARTS & SUPPLIES	Water Utility Construction	784.36
08/23/2018	R & B CO	00427979	S1762039.001	PARTS & SUPPLIES	Water Utility Construction	640.34

08/23/2018	R & B CO	00427980	S1755270.001	PARTS & SUPPLIES	Water Utility	1,762.02
Total for Payment No.:						8,063.53

Payment No: 627243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	RAVI FERNANDO	00427929	R218-RPV-124	PV REB 79348-01	Elec OperatingGrant Trust Fund	4,902.40
08/23/2018	RAVI FERNANDO	00427929	R218-RPV-124	PV REB REIM PERMIT FEE 79348-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,108.40

Payment No: 627244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	RECOLOGY SOUTH BAY	00427784	JULY-18	Recycling Bin Service July2018	Solid Waste Program	136,014.24
Total for Payment No.:						136,014.24

Payment No: 627245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	REED & GRAHAM INC	00428044	924837	COLD MIX & BASE ROCK	Water Utility Construction	363.58
08/23/2018	REED & GRAHAM INC	00428044	924837	COLD MIX & BASE ROCK	Water Utility Construction	363.58
08/23/2018	REED & GRAHAM INC	00428044	924837	COLD MIX & BASE ROCK	Water Utility	290.84
08/23/2018	REED & GRAHAM INC	00428044	924837	COLD MIX & BASE ROCK	Electric Utility Construction	363.59
08/23/2018	REED & GRAHAM INC	00428044	924837	COLD MIX & BASE ROCK	Sewer Utility	72.72
08/23/2018	REED & GRAHAM INC	00428045	925576	COLD MIX & BASE ROCK	Water Utility Construction	314.45
08/23/2018	REED & GRAHAM INC	00428045	925576	COLD MIX & BASE ROCK	Water Utility Construction	314.45
08/23/2018	REED & GRAHAM INC	00428045	925576	COLD MIX & BASE ROCK	Water Utility	251.57
08/23/2018	REED & GRAHAM INC	00428045	925576	COLD MIX & BASE ROCK	Electric Utility Construction	314.47

08/23/2018	REED & GRAHAM INC	00428045	925576	COLD MIX & BASE ROCK	Sewer Utility	62.89
				Total for Payment No.:		2,712.14

Payment No: 627246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	REP NUT & BOLT GUY	00428118	29684	SCREW, HEX HEAD 1/4"x1-1/2" 31	Electric Utility	19.62
08/23/2018	REP NUT & BOLT GUY	00428118	29684	SCREW HEX HEAD 5/16"x1" 316SS,	Electric Utility	47.96
08/23/2018	REP NUT & BOLT GUY	00428118	29684	WASHER, LOCK, 316 STN STL, 3/8	Electric Utility	70.85
08/23/2018	REP NUT & BOLT GUY	00428118	29684	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	119.90
08/23/2018	REP NUT & BOLT GUY	00428118	29684	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	425.10
08/23/2018	REP NUT & BOLT GUY	00428118	29684	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility	292.12
08/23/2018	REP NUT & BOLT GUY	00428118	29684	NUT, HEX, 316 STN. STL., 1/4IN	Electric Utility	32.70
08/23/2018	REP NUT & BOLT GUY	00428118	29684	SCREW, CAP, HEX HEAD, 316 STN	Electric Utility	196.20
				Total for Payment No.:		1,204.45

Payment No: 627247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	ROYAL BRASS INC	00427756	872229-001	SHOP USE, WASH RACK	Automotive Services	95.43
08/23/2018	ROYAL BRASS INC	00427758	872263-001	PARTS - VEH # 2784	Automotive Services	628.64
08/23/2018	ROYAL BRASS INC	00427987	870302-001	PARTS & SUPPLIES	Water Utility	208.08
				Total for Payment No.:		932.15

Payment No: 627248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SAFETY-KLEEN SYSTEMS INC	00427751	77248477	SUBLET HAZ MAT REMOVAL	Automotive Services	707.24
08/23/2018	SAFETY-KLEEN SYSTEMS INC	00427751	77248477	GALLON DRUMS	Automotive Services	369.64
08/23/2018	SAFETY-KLEEN SYSTEMS INC	00427754	77501899	SUBLET HAZMAT REMOVAL	Automotive Services	65.00
				Total for Payment No.:		1,141.88

Payment No: 627249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SANTA CLARA LIGHTING, INC.	00427907	11659	REPLACEMNT TOOLS	General Fund	290.21
08/23/2018	SANTA CLARA LIGHTING, INC.	00427908	11670	STREET GREEN CERT	General Fund	1,176.98
08/23/2018	SANTA CLARA LIGHTING, INC.	00427909	11639	FIRE LIGHTS	General Fund	769.38
08/23/2018	SANTA CLARA LIGHTING, INC.	00427910	11415	RECORDS RETENT	Public Buildings	5,199.30
08/23/2018	SANTA CLARA LIGHTING, INC.	00427911	11675	STREET MEETING ROOM LIGHT	General Fund	1,042.04
				Total for Payment No.:		8,477.91

Payment No: 627250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SANTA CLARA UNIFIED SCHOOL	00427848	19-13	TRANSPRT AQUA ADVENTURES 7-25	Recreation Program Operations	678.00
08/23/2018	SANTA CLARA UNIFIED SCHOOL	00427848	19-13	TRANSPRT GREAT AMERICA 7-26-18	Recreation Program Operations	385.00
08/23/2018	SANTA CLARA UNIFIED SCHOOL	00427848	19-13	TRNSPORT AMC MERCADO 8-1-18	Recreation Program Operations	350.00
08/23/2018	SANTA CLARA UNIFIED SCHOOL	00427848	19-13	TRNSPORT CHUCK E CHZ 8-2-18	Recreation Program Operations	400.00
08/23/2018	SANTA CLARA UNIFIED SCHOOL	00427848	19-13	TRNSPORT BOWLING & GAMES 8-3	Recreation Program Operations	550.00
				Total for Payment No.:		2,363.00

Payment No: 627251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SANTA CLARA WINDUSTRIAL CO	00427982	671475 00	PARTS & SUPPLIES	Water Utility	80.29
				Total for Payment No.:		80.29

Payment No: 627252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SOLAR CITY	00427922	R218-RPV-095	PV REB M. PERATA 79352-01	Elec OperatingGrant Trust Fund	5,531.00

08/23/2018	SOLAR CITY	00427922	R218-RPV-095	PV REB REIM PERMIT FEE 79352-1	Elec OperatingGrant Trust Fund	206.60
Total for Payment No.:						5,737.60

Payment No: 627253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	STEPHANIE CHEE	00428043	03272017.	ESCHEAT ORIGINAL CK#613746	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 627254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	STEVEN DOLEZAL	00427774	892JUL2018	Psych Services	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 627255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	STORAGE EXPRESS INC	00427903	62907	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
Total for Payment No.:						81.38

Payment No: 627256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SUNDARARAJAN, SUKUMAR	00428142	12/14/15 CLASS REFUND.	ESCHEAT ORIGINAL CK#600326	General Fund	46.00
Total for Payment No.:						46.00

Payment No: 627257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	SUNNYVALE FORD	00427959	128558 FOW	VARIOUS PARTS V3301	Automotive Services	509.06
08/23/2018	SUNNYVALE FORD	00427960	128457 FOW	BRACKET - STOCK PART	Automotive Services	112.10
Total for Payment No.:						621.16

Payment No: 627258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	TERI BLACK & CO LLC	00428101	18-0813-126	PHASE IV-HR DIRECTOR PANEL	General Fund	7,383.56
				Total for Payment No.:		7,383.56

Payment No: 627259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	THE RADAR SHOP	00427757	11714	Re-certifications 6	General Fund	534.00
				Total for Payment No.:		534.00

Payment No: 627260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	THYSSENKRUPP ELEVATOR CORPORATION	00427912	5000912510	SCCC LABOR VANDLISM	Convention Cnt Maintenance Dis	1,643.00
				Total for Payment No.:		1,643.00

Payment No: 627261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	U-SAVE ROCKERY	00427857	58379	Drain Rock -Storm Drain	General Fund	316.83
				Total for Payment No.:		316.83

Payment No: 627262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	UNIFIRST CORPORATION	00427676	385 0300996	RMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
08/23/2018	UNIFIRST CORPORATION	00427677	385 0300995	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
08/23/2018	UNIFIRST CORPORATION	00427678	385 0300989	GARMENT RENTAL/CLEANING T&D	Electric Utility	966.58
08/23/2018	UNIFIRST CORPORATION	00427678	385 0300989	NEW CLOTHES LINGTON GORDAN	Electric Utility	53.96
08/23/2018	UNIFIRST CORPORATION	00427730	385 0301081	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
08/23/2018	UNIFIRST CORPORATION	00427738	385 0300992	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81

08/23/2018	UNIFIRST CORPORATION	00427815	385 0301857	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
08/23/2018	UNIFIRST CORPORATION	00427816	385 0301851	GARMENT RENTAL/CLEANING T&D	Electric Utility	947.68
08/23/2018	UNIFIRST CORPORATION	00427816	385 0301851	EXCHANGE ITEMS DAVID JOHNS	Electric Utility	35.97
08/23/2018	UNIFIRST CORPORATION	00427817	385 0301858	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
08/23/2018	UNIFIRST CORPORATION	00427818	385 0300987	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	591.85
08/23/2018	UNIFIRST CORPORATION	00427819	385 0300988	DELIVERY FEE SVP	Electric Utility	10.00
08/23/2018	UNIFIRST CORPORATION	00427819	385 0300988	MINIMUM CHARGE	Electric Utility	1.93
08/23/2018	UNIFIRST CORPORATION	00427819	385 0300988	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	33.15
Total for Payment No.:						4,279.69

Payment No: 627263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	UNIQUE TOWING	00427755	00011406	Thoe Tire change 1434354	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 627264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	UNITED SITE SERVICES INC	00427820	114-7141589	2 SINKS @ AGN 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427820	114-7141589	WKLY SVC @AGN 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427820	114-7141589	ENVIRONMENTAL FEE	Electric Utility	6.99
08/23/2018	UNITED SITE SERVICES INC	00427821	114-7141590	2 SINKS @ CCA 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427821	114-7141590	WKLY SVC @CCA 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427821	114-7141590	ENVIRONMENTAL FEE	Electric Utility	6.99
08/23/2018	UNITED SITE SERVICES INC	00427822	114-7141591	2 SINKS @ CEN 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427822	114-7141591	WKLY SRV @CEN 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427822	114-7141591	ENVIRONMENTAL FEE	Electric Utility	6.99
08/23/2018	UNITED SITE SERVICES INC	00427823	114-7141594	2 SINKS @ HOM 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427823	114-7141594	WKLY SVC @HOM 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427823	114-7141594	ENVIRONMENTAL FEE	Electric Utility	6.99

08/23/2018	UNITED SITE SERVICES INC	00427824	114-7141595	2 SINKS @ KRS 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427824	114-7141595	WKLY SRV @KRS 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427824	114-7141595	ENVIRONMENTAL FEE	Electric Utility	6.99
08/23/2018	UNITED SITE SERVICES INC	00427825	114-7141596	2 SINKS @ LAF 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427825	114-7141596	WKLY SRV @LAF 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427825	114-7141596	ENVIRONMENTAL FEE	Electric Utility	6.99
08/23/2018	UNITED SITE SERVICES INC	00427826	114-7141597	2 SINKS @ NAJ 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427826	114-7141597	WKLY SRV @NAJ 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427826	114-7141597	ENVIRONMENTAL FEE	Electric Utility	6.99
08/23/2018	UNITED SITE SERVICES INC	00427827	114-7141598	2 SINKS @ SER 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427827	114-7141598	WKLY SRV @SER 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427827	114-7141598	ENVIRONMENTAL FEE	Electric Utility	6.99
08/23/2018	UNITED SITE SERVICES INC	00427829	114-7141593	2 SINKS @ GIA 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427829	114-7141593	WKLY SVC @GIA 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427829	114-7141593	ENVIRONMENTAL FEE	Electric Utility	6.99
08/23/2018	UNITED SITE SERVICES INC	00427830	114-7141592	2 SINKS @ FIB 7/30-8/26/18	Electric Utility	10.91
08/23/2018	UNITED SITE SERVICES INC	00427830	114-7141592	WKLY SVC @FIB 7/30-8/26/18	Electric Utility	55.00
08/23/2018	UNITED SITE SERVICES INC	00427830	114-7141592	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		729.00

Payment No: 627265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	UNIVAR USA INC	00427655	SJ894893	DVR CHEM DEL SOD HYP 8/3/18	Electric Utility	535.39
08/23/2018	UNIVAR USA INC	00427655	SJ894893	CALIFORNIA MILL FEE	Electric Utility	11.64
				Total for Payment No.:		547.03

Payment No: 627266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	URSULA ESTRELLA	00421286	05/08/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00

Total for Payment No.:	50.00
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Payment No: 627267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	VERIZON WIRELESS	00428106	9811525198	CMO	General Fund	76.02
Total for Payment No.:						76.02

Payment No: 627268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	VERIZON WIRELESS	00428107	9811540725	FIRE	General Fund	178.16
Total for Payment No.:						178.16

Payment No: 627269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	VERIZON WIRELESS	00428108	9811525197	FIRE	General Fund	64.98
08/23/2018	VERIZON WIRELESS	00428108	9811525197	FIRE	General Fund	413.96
Total for Payment No.:						478.94

Payment No: 627270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	VERIZON WIRELESS	00428109	9811537377	METER READERS	General Fund	222.87
Total for Payment No.:						222.87

Payment No: 627271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	VIKRAM RAO	00427930	R218-RPV-130	PV REB 79359-01	Elec OperatingGrant Trust Fund	3,698.00
08/23/2018	VIKRAM RAO	00427930	R218-RPV-130	PV REB REIM PERMIT FEE 79359-1	Elec OperatingGrant Trust Fund	150.60

Total for Payment No.:	3,848.60
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Payment No: 627272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	WASHINGTON TRUST BANK	00427743	180801-144033	JULY 2018 VEBA CUSTODY FEE	General Fund	1,990.91
Total for Payment No.:						1,990.91

Payment No: 627273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	WELLS FARGO BANK NA	00427752	11844255	INVEST CUSTODY FEES APR-JUN18	General Fund	2,063.79
Total for Payment No.:						2,063.79

Payment No: 627274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	WEST COAST ARBORISTS INC	00427785	139136	Tree Pruning	General Fund	4,680.00
Total for Payment No.:						4,680.00

Payment No: 627275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2018	YEI ENGINEERS, INC.	00428054	1730-08RR	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	78,612.52
Total for Payment No.:						78,612.52

Overall Total	1,634,979.60
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 8/28/2018
Run Time 10:28:58 AM

Sorted by Payment Number

Payment No: 009610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	3DEGREES GROUP INC	00428236	16079	SC GRN PWR MARKET REC JUL18	Electric Utility	32,858.22
08/30/2018	3DEGREES GROUP INC	00428236	16079	WEST/NTL WIND BULK REC JUL18	Electric Utility	1,273.00
Total for Payment No.:						34,131.22

Payment No: 009611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ABB INC	00428627	7103949402	ABB SERVICE GRID SUPPORT NON-T	Electric Utility	3,621.00
08/30/2018	ABB INC	00428627	7103949402	ABB SERVICE GRID CYBER SECURIT	Electric Utility	145.34
08/30/2018	ABB INC	00428627	7103949402	ABB SERVICE GRID CYBER SECURIT	Electric Utility	133.33
08/30/2018	ABB INC	00428627	7103949402	ABB SERVICE GRID FIRMWARE TAXA	Electric Utility	363.33
Total for Payment No.:						4,263.00

Payment No: 009612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ACT ENVIRO	00428031	195932	DRIVER LABOR 2 HRS 7/6/18	Electric Utility	120.00
08/30/2018	ACT ENVIRO	00428031	195932	PPE LEVEL D	Electric Utility	8.00
08/30/2018	ACT ENVIRO	00428031	195932	TRANSPORTATION 5 GALLON	Electric Utility	40.00
08/30/2018	ACT ENVIRO	00428031	195932	TRANSPORTATION 55 GALLON	Electric Utility	99.00
08/30/2018	ACT ENVIRO	00428031	195932	GEAR TRUCK USE 7/6/18	Electric Utility	125.00
08/30/2018	ACT ENVIRO	00428031	195932	SULFURIC ACID DEBRIS	Electric Utility	190.00
08/30/2018	ACT ENVIRO	00428031	195932	OILY WATER 7/6/18	Electric Utility	251.00
08/30/2018	ACT ENVIRO	00428031	195932	SOLID LAB DEBRIS 7/6/18	Electric Utility	290.00

08/30/2018	ACT ENVIRO	00428031	195932	55 GALLON RECON METAL DRUM	Electric Utility	173.31
08/30/2018	ACT ENVIRO	00428031	195932	5 GAL RECON POLY DRUM 7/6/18	Electric Utility	39.24
08/30/2018	ACT ENVIRO	00428031	195932	ENERGY RECOVERY FEE	Electric Utility	107.84
08/30/2018	ACT ENVIRO	00428031	195932	MANIFEST FEE	Electric Utility	30.00
08/30/2018	ACT ENVIRO	00428032	170255	TRANSPORTATION 55 GALLON	Electric Utility	363.00
08/30/2018	ACT ENVIRO	00428032	170255	WASHOUT FEE FOR TANKER 7/24/18	Electric Utility	650.00
08/30/2018	ACT ENVIRO	00428032	170255	OIL WATER 7/24/18	Electric Utility	3,263.00
08/30/2018	ACT ENVIRO	00428032	170255	ENERGY RECOVERY FEE	Electric Utility	439.92
08/30/2018	ACT ENVIRO	00428032	170255	MANIFEST FEE	Electric Utility	15.00
08/30/2018	ACT ENVIRO	00428032	170255	LABOR TECHNICIAN 8 HRS 7/24/18	Electric Utility	440.00
08/30/2018	ACT ENVIRO	00428032	170255	LABOR TANKDRIVER 8 HRS 7/24/18	Electric Utility	760.00
08/30/2018	ACT ENVIRO	00428032	170255	PPE LEVEL D	Electric Utility	8.00
08/30/2018	ACT ENVIRO	00428033	195794	55 GAL RECON POLY DRUM 7/18/18	Electric Utility	359.70
08/30/2018	ACT ENVIRO	00428033	195794	ENERGY RECOVERY FEE	Electric Utility	40.80
08/30/2018	ACT ENVIRO	00428033	195794	LABOR DRIVER 1 HR 7/18/18	Electric Utility	55.00
08/30/2018	ACT ENVIRO	00428033	195794	GEAR TRUCK USE 7/18/18	Electric Utility	125.00
08/30/2018	ACT ENVIRO	00428037	197886	SUPPLIES	Electric Utility	150.00
08/30/2018	ACT ENVIRO	00428037	197886	1 LARGE HAND PUMP	Electric Utility	50.00
08/30/2018	ACT ENVIRO	00428037	197886	PPE LEVEL D	Electric Utility	8.00
08/30/2018	ACT ENVIRO	00428037	197886	WASH OUT FEE	Electric Utility	650.00
08/30/2018	ACT ENVIRO	00428037	197886	946 OIL (<5% WATER) FOR RECYCL	Electric Utility	236.50
08/30/2018	ACT ENVIRO	00428037	197886	FUEL/ENERGY RECOVERY FEE	Electric Utility	176.84
08/30/2018	ACT ENVIRO	00428037	197886	MANIFEST FEE	Electric Utility	15.00
08/30/2018	ACT ENVIRO	00428037	197886	1 HR LABOR TECH	Electric Utility	55.00
08/30/2018	ACT ENVIRO	00428037	197886	2 LABOR TANKER DRIVER OT	Electric Utility	286.00
08/30/2018	ACT ENVIRO	00428037	197886	8 HRS TANKER DRIVER	Electric Utility	760.00
08/30/2018	ACT ENVIRO	00428038	195936	MANIFEST FEE	Electric Utility	15.00
08/30/2018	ACT ENVIRO	00428038	195936	1 HR LABOR TANKER DRIVER	Electric Utility	143.00
08/30/2018	ACT ENVIRO	00428038	195936	8 LABOR TANKER DRIVER	Electric Utility	760.00
08/30/2018	ACT ENVIRO	00428038	195936	PPE GEAR LEVEL D	Electric Utility	8.00

08/30/2018	ACT ENVIRO	00428038	195936	WASH OUT FEE	Electric Utility	650.00
08/30/2018	ACT ENVIRO	00428038	195936	NON PCB TRANSFORMER OIL	Electric Utility	507.75
08/30/2018	ACT ENVIRO	00428038	195936	FUEL & ENERGY RECOVERY FEE	Electric Utility	166.70
08/30/2018	ACT ENVIRO	00428039	195937	8 LABOR CHEMIST	Electric Utility	536.00
08/30/2018	ACT ENVIRO	00428039	195937	SUPPLIES	Electric Utility	150.00
08/30/2018	ACT ENVIRO	00428039	195937	AEROSOLS FOR COLOR CODING	Electric Utility	46.00
08/30/2018	ACT ENVIRO	00428039	195937	HAND PUMP LARGE	Electric Utility	50.00
08/30/2018	ACT ENVIRO	00428039	195937	PPE GEAR LEVEL D	Electric Utility	8.00
08/30/2018	ACT ENVIRO	00428039	195937	BOB TAIL TRUCK USE	Electric Utility	125.00
08/30/2018	ACT ENVIRO	00428039	195937	FUEL & ENERGY RECOVERY FEE	Electric Utility	73.20
08/30/2018	ACT ENVIRO	00428040	195748	BOB TAIL TRUCK USE	Electric Utility	125.00
08/30/2018	ACT ENVIRO	00428040	195748	ANALYTICALS	Electric Utility	4,000.00
08/30/2018	ACT ENVIRO	00428040	195748	FUEL & ENERGY RECOVERY FEE	Electric Utility	389.52
08/30/2018	ACT ENVIRO	00428040	195748	8 HR LABOR CHEMIST	Electric Utility	536.00
08/30/2018	ACT ENVIRO	00428040	195748	SUPPLIES	Electric Utility	150.00
08/30/2018	ACT ENVIRO	00428040	195748	HAND PUMP LARGE	Electric Utility	50.00
08/30/2018	ACT ENVIRO	00428040	195748	PPE GEAR LEVEL D	Electric Utility	8.00
08/30/2018	ACT ENVIRO	00428041	195750	BOB TAIL TRUCK USE	Electric Utility	125.00
08/30/2018	ACT ENVIRO	00428041	195750	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
08/30/2018	ACT ENVIRO	00428041	195750	8 HRS LABOR CHEMIST	Electric Utility	536.00
08/30/2018	ACT ENVIRO	00428041	195750	SUPPLIES	Electric Utility	150.00
08/30/2018	ACT ENVIRO	00428041	195750	HAND PUMP LARGE	Electric Utility	50.00
08/30/2018	ACT ENVIRO	00428041	195750	PPE GEAR LEVEL D	Electric Utility	8.00
08/30/2018	ACT ENVIRO	00428042	196950	WATER CONTAINING TRACE OIL ER	Electric Utility	1,692.80
08/30/2018	ACT ENVIRO	00428042	196950	WASHOUT FEE FOR TANKER	Electric Utility	650.00
08/30/2018	ACT ENVIRO	00428042	196950	POWERHEAD VACUUM HALF DAY	Electric Utility	65.00
08/30/2018	ACT ENVIRO	00428042	196950	FUEL & ENERGY RECOVERY FEE	Electric Utility	288.38
08/30/2018	ACT ENVIRO	00428042	196950	3 HRS LABOR TANKER DRIVER OT	Electric Utility	429.00
08/30/2018	ACT ENVIRO	00428042	196950	8 HRS LABOR TANKER DRIVER	Electric Utility	760.00
08/30/2018	ACT ENVIRO	00428042	196950	PPE GEAR LEVEL D	Electric Utility	8.00

Total for Payment No.: 23,709.02

Payment No: 009613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ADVANTAGE OFFICE SOLUTIONS INC	00428565	11499	IT FOR IT TECH CAFE	General Fund	754.34
08/30/2018	ADVANTAGE OFFICE SOLUTIONS INC	00428566	11498	DELIVERY FINANCE LATERAL FILE	General Fund	218.50
Total for Payment No.:						972.84

Payment No: 009614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ALLIANCE OCCUPATIONAL MEDICINE	00428264	00946540-00	PRE-EMPLOYMENT PHYSICALS	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 009615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	AMAZON.COM	00428104	90AUG2018	1241 BOOKS	General Fund	1,053.42
08/30/2018	AMAZON.COM	00428104	90AUG2018	1241 DVDS & AUDIOBOOKS	General Fund	101.97
08/30/2018	AMAZON.COM	00428104	90AUG2018	1232 BOOKS	General Fund	32.51
08/30/2018	AMAZON.COM	00428104	90AUG2018	1231 DVDS	General Fund	97.18
08/30/2018	AMAZON.COM	00428104	90AUG2018	SUPPLIES	General Fund	344.94
Total for Payment No.:						1,630.02

Payment No: 009616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BAKER & TAYLOR BOOKS	00428191	3022309639	1233 BOOKS	General Fund	31.23
08/30/2018	BAKER & TAYLOR BOOKS	00428192	3022309640	1241 BOOKS	General Fund	42.32
08/30/2018	BAKER & TAYLOR BOOKS	00428193	4012285019	1241 BOOKS	General Fund	19.43
08/30/2018	BAKER & TAYLOR BOOKS	00428194	3022317895	1233 BOOKS	General Fund	60.83
08/30/2018	BAKER & TAYLOR BOOKS	00428195	3022317896	1233 BOOKS	General Fund	14.88

08/30/2018	BAKER & TAYLOR BOOKS	00428196	3022317897	1233 BOOKS	General Fund	15.60
08/30/2018	BAKER & TAYLOR BOOKS	00428197	3022317898	1233 BOOKS	General Fund	67.90
08/30/2018	BAKER & TAYLOR BOOKS	00428198	3022317899	1241 BOOKS	General Fund	38.87
				Total for Payment No.:		291.06

Payment No: 009617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BOUNDTREE MEDICAL LLC	00428633	82955358	FY18-19 EXPENDABLE EMERGENCY M	General Fund	191.20
08/30/2018	BOUNDTREE MEDICAL LLC	00428634	82952536	FY18-19 EXPENDABLE EMERGENCY M	General Fund	7.60
08/30/2018	BOUNDTREE MEDICAL LLC	00428635	82948317	FY18-19 EXPENDABLE EMERGENCY M	General Fund	14.40
08/30/2018	BOUNDTREE MEDICAL LLC	00428636	82948316	FY18-19 EXPENDABLE EMERGENCY M	General Fund	1,948.15
08/30/2018	BOUNDTREE MEDICAL LLC	00428637	82940386	FY18-19 EXPENDABLE EMERGENCY M	General Fund	111.60
				Total for Payment No.:		2,272.95

Payment No: 009618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BUCKLES-SMITH	00428386	3106653-00	HEX-SS BUSS FUSEHOLDER	Electric Utility Construction	867.30
08/30/2018	BUCKLES-SMITH	00428567	3106191-00	TOOLS	General Fund	227.60
08/30/2018	BUCKLES-SMITH	00428567	3106191-00	SUPPLIES	General Fund	171.91
				Total for Payment No.:		1,266.81

Payment No: 009619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CAL MOTO	00428511	5117519	FUEL PUMP - VEH # 2913	Automotive Services	246.39
				Total for Payment No.:		246.39

Payment No: 009620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	CALIFORNIA SPORTS CENTER	00428282	12854-13943	COURSE PAYMENT 12854-13943	General Fund	4,044.60
08/30/2018	CALIFORNIA SPORTS CENTER	00428297	12702-13815	COURSE PAYMENT 12702-13815	General Fund	38,549.79
				Total for Payment No.:		42,594.39

Payment No: 009621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CAVENDISH SQUARE PUBLISHING LLC	00428294	CAL313664I	1231 BOOKS	General Fund	194.01
08/30/2018	CAVENDISH SQUARE PUBLISHING LLC	00428295	CAL313881I	1231 BOOKS	General Fund	123.21
				Total for Payment No.:		317.22

Payment No: 009622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CHAPARRAL AT CALAVERAS INC	00428285	12532-13975	COURSE PAYMENT 13532-13975	General Fund	2,394.00
08/30/2018	CHAPARRAL AT CALAVERAS INC	00428290	13925-13933	COURSE PAYMENT 13925-13933	General Fund	122.50
				Total for Payment No.:		2,516.50

Payment No: 009623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CINTAS CORP #630	00428205	630493097	SUPPLIES - UNIFORMS	Water Utility	308.20
08/30/2018	CINTAS CORP #630	00428205	630493097	SUPPLIES - UNIFORMS	Sewer Utility	308.19
08/30/2018	CINTAS CORP #630	00428206	630496691	SUPPLIES - UNIFORMS	Water Utility	439.27
08/30/2018	CINTAS CORP #630	00428206	630496691	SUPPLIES - UNIFORMS	Sewer Utility	439.26
08/30/2018	CINTAS CORP #630	00428207	630500243	SUPPLIES - UNIFORMS	Water Utility	290.37
08/30/2018	CINTAS CORP #630	00428207	630500243	SUPPLIES - UNIFORMS	Sewer Utility	290.37
08/30/2018	CINTAS CORP #630	00428211	630503841	SUPPLIES - UNIFORMS	Water Utility	347.13
08/30/2018	CINTAS CORP #630	00428211	630503841	SUPPLIES - UNIFORMS	Sewer Utility	347.13
08/30/2018	CINTAS CORP #630	00428231	630513883	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/30/2018	CINTAS CORP #630	00428233	630513882	UNIFORMS CEMETERY	Cemetery	35.00
08/30/2018	CINTAS CORP #630	00428234	630508114	FC4 NEUTRAL FLR CLNR	General Fund	36.47

08/30/2018	CINTAS CORP #630	00428321	0F44681915	EXTINGUISHER SERVICE ST. 5	General Fund	321.51
08/30/2018	CINTAS CORP #630	00428347	630441686	POLOS	General Fund	837.13
08/30/2018	CINTAS CORP #630	00428351	630502800	UNIFORMS NORTH AREA	General Fund	54.27
08/30/2018	CINTAS CORP #630	00428353	630506426	UNIFORMS NORTH AREA	General Fund	54.27
08/30/2018	CINTAS CORP #630	00428358	630513782	UNIFORMS NORTH AREA	General Fund	54.84
08/30/2018	CINTAS CORP #630	00428384	630510175	UNIFORMS PARKS YARD	General Fund	392.57
08/30/2018	CINTAS CORP #630	00428384	630510175	SANIS CLIP	General Fund	4.44
08/30/2018	CINTAS CORP #630	00428388	630513884	UNIFORMS PARKS YARD	General Fund	401.07
08/30/2018	CINTAS CORP #630	00428388	630513884	SANIS SCENT CLIP	General Fund	4.44
08/30/2018	CINTAS CORP #630	00428470	630518554	New uniform order	General Fund	61.51
08/30/2018	CINTAS CORP #630	00428476	630518553	New uniform order	General Fund	88.81
08/30/2018	CINTAS CORP #630	00428482	630518552	Fleet Uniform Service	Automotive Services	125.67
08/30/2018	CINTAS CORP #630	00428482	630518552	SAFEWASHER SVC	Automotive Services	15.25
08/30/2018	CINTAS CORP #630	00428482	630518552	Street Uniform Service	General Fund	336.68
08/30/2018	CINTAS CORP #630	00428482	630518552	SAFEWASHER SVC	General Fund	15.24
08/30/2018	CINTAS CORP #630	00428568	630514223	UNIFORMS	General Fund	75.10
				Total for Payment No.:		5,720.66

Payment No: 009624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CINTAS FIRE PROTECTION #F44	00428325	0F44681831	EXTINGUISHER SERVICE ST. 2	General Fund	1,709.49
08/30/2018	CINTAS FIRE PROTECTION #F44	00428325	0F44681831	NON-TAXABLE	General Fund	1,802.27
				Total for Payment No.:		3,511.76

Payment No: 009625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	COAST COUNTIES TRUCK	00428524	0160975P	PARTS - VEH # 3290	Automotive Services	23.75
08/30/2018	COAST COUNTIES TRUCK	00428527	0160984P	PARTS - VEH # 3365	Automotive Services	87.30
08/30/2018	COAST COUNTIES TRUCK	00428531	0160742P	LATCH - VEH # 3147	Automotive Services	17.16

08/30/2018	COAST COUNTIES TRUCK	00428538	0160743P	FILTER - VEH # 3357, 3277	Automotive Services	37.67
Total for Payment No.:						165.88
Payment No: 009626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	DALEO INC	00428341	SV824-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	8,708.47
Total for Payment No.:						8,708.47
Payment No: 009627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	DANIEL CORTAZZO	00428645	6580AUG2018	ADV DISAB PENSION AUG 2018	Workers Compensation	7,785.56
Total for Payment No.:						7,785.56
Payment No: 009628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	COMPRESSOR RENTAL	Electric Utility	533.45
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	MATERIALS	Electric Utility	164.38
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	LANDFILL	Electric Utility	34.50
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	TIC	Electric Utility	10,400.83
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	ADVISOR/CONSULTANT 7/2-7/3/18	Electric Utility	800.00
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	PIPELINER JULY 2, 3, 5, 6, 9	Electric Utility	738.00
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	1 TON TRUCK 7/5, 7/6, 7/9/18	Electric Utility	190.00
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	MATERIALS (TAXABLE)	Electric Utility	2,274.71
08/30/2018	DICK BROWN'S TECHNICAL SERVICE	00428185	46949	MATERIALS FREIGHT	Electric Utility	784.04
Total for Payment No.:						15,919.91
Payment No: 009629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid

08/30/2018	DUNCAN WEINBERG GENZER &	00428394	29925 PJS	LEGAL SVCS BUCKS CREEK JUN18	Electric Utility	63,340.36
08/30/2018	DUNCAN WEINBERG GENZER &	00428394	29925 PJS	LEGAL SVCS BUCKS CREEK JUN18	Electric Utility Construction	1,849.00
Total for Payment No.:						65,189.36

Payment No: 009630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	DYSTRICK DESIGN INC	00428235	SVP076	ICON PROJECT WEBSITE	Elec OperatingGrant Trust Fund	300.00
Total for Payment No.:						300.00

Payment No: 009631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	EL CAMINO BODY SHOP INC	00428510	33116	PARTS - V3054 WO120920	Automotive Services	119.90
08/30/2018	EL CAMINO BODY SHOP INC	00428510	33116	LABOR - V3054 WO120920	Automotive Services	108.00
Total for Payment No.:						227.90

Payment No: 009632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	EMPLOYMENT SCREENING RESOURCES	00428432	172580	2 CTY EMPLOYEE BACKGRND7/31-8/9	General Fund	122.00
Total for Payment No.:						122.00

Payment No: 009633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ETHOSENERGY	00428144	IN62525	TRUCK/TOOL CHARGES JUL18	Electric Utility	768.00
08/30/2018	ETHOSENERGY	00428144	IN62525	FOREMAN MILL OT 40HR COG JUL18	Electric Utility	1,296.00
08/30/2018	ETHOSENERGY	00428144	IN62525	JRNYMAN ST 40HRS COG JUL18	Electric Utility	4,720.00
08/30/2018	ETHOSENERGY	00428144	IN62525	JRNYMAN OT 8HRS COG JUL18	Electric Utility	1,224.00
08/30/2018	ETHOSENERGY	00428144	IN62525	APPRENT4 ST 40HRS COG JUL18	Electric Utility	3,440.00
08/30/2018	ETHOSENERGY	00428144	IN62525	APPRENT4 OT 8HRS COG JUL18	Electric Utility	896.00

08/30/2018	ETHOSENERGY	00428144	IN62525	SUBSISTENCE JUL18	Electric Utility	1,875.00
08/30/2018	ETHOSENERGY	00428144	IN62525	FOREMAN MILL ST 40HR COG JUL18	Electric Utility	4,920.00
				Total for Payment No.:		19,139.00

Payment No: 009634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GALE/CENGAGE LEARNING	00428296	64268782	1241 BOOKS	General Fund	71.10
				Total for Payment No.:		71.10

Payment No: 009635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GARDENLAND POWER EQUIPMENT	00428437	597963	KOMBISYSTEN	General Fund	1,669.17
08/30/2018	GARDENLAND POWER EQUIPMENT	00428439	597966	SLEEVE	General Fund	54.08
08/30/2018	GARDENLAND POWER EQUIPMENT	00428440	597962	CAM WHEEL	General Fund	42.44
				Total for Payment No.:		1,765.69

Payment No: 009636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GINGER WILSON	00428291	14094-14103	COURSE PAYMENT 14094-14103	General Fund	1,327.36
				Total for Payment No.:		1,327.36

Payment No: 009637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GRAINGER-SAN JOSE	00428221	9873372099	Safety Gloves	General Fund	240.01
08/30/2018	GRAINGER-SAN JOSE	00428260	9871686839	SHELVING CABINET	Electric Utility	1,338.31
08/30/2018	GRAINGER-SAN JOSE	00428324	9870938306	EYE NUT	General Fund	23.44
08/30/2018	GRAINGER-SAN JOSE	00428329	9870567634	SCRUB BRUSH FOR RIGS	General Fund	31.56
08/30/2018	GRAINGER-SAN JOSE	00428441	9864212742	EAR PLUGS	General Fund	509.03
08/30/2018	GRAINGER-SAN JOSE	00428442	9874179626	TOOL BAG, CANVAS, 14IN X 7IN X	Electric Utility	552.76

08/30/2018	GRAINGER-SAN JOSE	00428442	9874179626	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility	471.93
08/30/2018	GRAINGER-SAN JOSE	00428442	9874179626	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility	136.25
08/30/2018	GRAINGER-SAN JOSE	00428442	9874179626	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	373.56
08/30/2018	GRAINGER-SAN JOSE	00428442	9874179626	COOLER, WATER, 3 GALLON, WITH	Electric Utility	120.82
				Total for Payment No.:		3,797.67

Payment No: 009638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GRANITE CONSTRUCTION CO	00428483	1445877	Asphalt-Moraga Trench	General Fund	2,104.91
				Total for Payment No.:		2,104.91

Payment No: 009639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GRANITE ROCK CO #29145	00428268	120877	SAND	Water Utility	128.69
08/30/2018	GRANITE ROCK CO #29145	00428268	120877	SAND	Water Utility	85.79
08/30/2018	GRANITE ROCK CO #29145	00428268	120877	SAND	Sewer Utility	42.90
08/30/2018	GRANITE ROCK CO #29145	00428268	120877	SAND	Electric Utility Construction	428.97
08/30/2018	GRANITE ROCK CO #29145	00428268	120877	SAND	Water Utility Construction	85.79
08/30/2018	GRANITE ROCK CO #29145	00428268	120877	SAND	Water Utility Construction	85.79
08/30/2018	GRANITE ROCK CO #29145	00428269	120877. C	SAND	Water Utility	-2.01
08/30/2018	GRANITE ROCK CO #29145	00428269	120877. C	SAND	Water Utility	-1.34
08/30/2018	GRANITE ROCK CO #29145	00428269	120877. C	SAND	Sewer Utility	-0.67
08/30/2018	GRANITE ROCK CO #29145	00428269	120877. C	SAND	Electric Utility Construction	-6.71
08/30/2018	GRANITE ROCK CO #29145	00428269	120877. C	SAND	Water Utility Construction	-1.34
08/30/2018	GRANITE ROCK CO #29145	00428269	120877. C	SAND	Water Utility Construction	-1.34
08/30/2018	GRANITE ROCK CO #29145	00428270	1122088	SAND	Water Utility	66.21

08/30/2018	GRANITE ROCK CO #29145	00428270	1122088	SAND	Water Utility	44.15
08/30/2018	GRANITE ROCK CO #29145	00428270	1122088	SAND	Sewer Utility	22.07
08/30/2018	GRANITE ROCK CO #29145	00428270	1122088	SAND	Electric Utility Construction	220.73
08/30/2018	GRANITE ROCK CO #29145	00428270	1122088	SAND	Water Utility Construction	44.15
08/30/2018	GRANITE ROCK CO #29145	00428270	1122088	SAND	Water Utility Construction	44.15
08/30/2018	GRANITE ROCK CO #29145	00428271	1122088. C	SAND	Water Utility	-1.04
08/30/2018	GRANITE ROCK CO #29145	00428271	1122088. C	SAND	Water Utility	-0.69
08/30/2018	GRANITE ROCK CO #29145	00428271	1122088. C	SAND	Sewer Utility	-0.34
08/30/2018	GRANITE ROCK CO #29145	00428271	1122088. C	SAND	Electric Utility Construction	-3.45
08/30/2018	GRANITE ROCK CO #29145	00428271	1122088. C	SAND	Water Utility Construction	-0.69
08/30/2018	GRANITE ROCK CO #29145	00428271	1122088. C	SAND	Water Utility Construction	-0.69
				Total for Payment No.:		1,279.08

Payment No: 009640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GRID SUBJECT MATTER EXPERTS	00428396	4514	NEW NMS SCADA CIP SVCS JUL18	Electric Utility	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 009641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	HART HIGH VOLTAGE CO INC	00428028	061822	OUTAGE RELAY TEST 716-7/19/18	Electric Utility	5,546.75
				Total for Payment No.:		5,546.75

Payment No: 009642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	HILL BROTHERS CHEMICAL CO	00427993	07041223	DVR AMMONIA DELIVERY 8/8/18	Electric Utility	6,639.51

08/30/2018	HILL BROTHERS CHEMICAL CO	00427994	07040708	DVR AMMONIA DELIVERY 7/31/18	Electric Utility	6,638.09
				Total for Payment No.:		13,277.60

Payment No: 009643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	IMAGE SALES INC	00428288	0062382-IN	CARD PRINTER RIBBON/CARDS	General Fund	360.95
08/30/2018	IMAGE SALES INC	00428288	0062382-IN	SHIPPING	General Fund	15.26
				Total for Payment No.:		376.21

Payment No: 009644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	IMAGE X, INC	00428338	215331	YAC BUSINESS CARDS	General Fund	76.30
				Total for Payment No.:		76.30

Payment No: 009645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428222	3274291-00	Landscape Supplies	General Fund	17.97
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428223	3441830-00	Landscape Supplies	General Fund	16.09
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428224	3441564-00	Landscape Supplies	General Fund	43.46
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428225	3443431-00	Tree Stake	General Fund	64.16
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428446	3416711-00	PRTGRIS	General Fund	8.35
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428447	3426076-00	RAINBIRD 11/2" BRASS	General Fund	125.79
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428448	3408621-00	COMPCOUP	General Fund	1,036.80
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428449	3412075-00	ROMAC	General Fund	152.45
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428450	3417559-00	FTGS40 1"	General Fund	107.03
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428451	3413569-00	VBCHRIST	General Fund	44.57
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428453	3414973-00	COUPLING	General Fund	82.93
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428454	3415466-00	ELL SCH80 PVC	General Fund	111.36
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428461	3408850-00	GRAY COUPLING	General Fund	179.15

08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428472	3408850-01	STR ELL MARLEX	General Fund	1,493.46
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428475	3410396-00	MALE ADA	General Fund	253.80
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428477	2930886-00	SUPERIOR VALVE	General Fund	185.00
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428480	3424143-00	VALVE TRUE UNION	General Fund	46.72
08/30/2018	IMPERIAL SPRINKLER SUPPLY INC	00428505	3420743-00	PROELEC STATION	General Fund	320.93
				Total for Payment No.:		4,290.02

Payment No: 009646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	INFOSEND INC	00428216	140313	ELECTRIC - JUNE INSERT	Electric Utility	0.03
08/30/2018	INFOSEND INC	00428216	140313	ELECTRIC - JULY INSERT	Elec OperatingGrant Trust Fund	1,327.93
08/30/2018	INFOSEND INC	00428216	140313	CMO - MISSION CITY SCENES-JUL	General Fund	1,462.04
08/30/2018	INFOSEND INC	00428216	140313	BILL PRINT & MAIL	General Fund	22,935.80
08/30/2018	INFOSEND INC	00428216	140313	CMO - MISSION CITY SCENES-JUN	General Fund	0.27
				Total for Payment No.:		25,726.07

Payment No: 009647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	INGRAM LIBRARY SERVICES INC	00428203	35870705	1241 BOOKS	General Fund	4,057.68
08/30/2018	INGRAM LIBRARY SERVICES INC	00428203	35870705	1231 BOOKS	General Fund	877.56
08/30/2018	INGRAM LIBRARY SERVICES INC	00428203	35870705	1232 BOOKS	General Fund	11.77
08/30/2018	INGRAM LIBRARY SERVICES INC	00428203	35870705	1233 BOOKS	General Fund	470.06
08/30/2018	INGRAM LIBRARY SERVICES INC	00428203	35870705	BOOKMOBILE BOOKS	General Fund	948.26
08/30/2018	INGRAM LIBRARY SERVICES INC	00428208	35870723	1235 BOOKS	General Fund	298.88
				Total for Payment No.:		6,664.21

Payment No: 009648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	JAVELCO EQUIPMENT SVC INC	00428488	54190	LABOR	Water Utility	220.00
08/30/2018	JAVELCO EQUIPMENT SVC INC	00428488	54190	PARTS	Water Utility	160.99
08/30/2018	JAVELCO EQUIPMENT SVC INC	00428506	54232	FENDER - VEH # 3239	Automotive Services	68.03
				Total for Payment No.:		449.02

Payment No: 009649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JOHANNA JEAN MARCHEL	00428399	145/21648	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	437.83
08/30/2018	JOHANNA JEAN MARCHEL	00428399	145/21648	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	16.22
08/30/2018	JOHANNA JEAN MARCHEL	00428399	145/21648	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	54.05
08/30/2018	JOHANNA JEAN MARCHEL	00428399	145/21648	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	32.43
				Total for Payment No.:		540.53

Payment No: 009650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JOHN'S SALT SERVICE INC	00428140	100B	SALT BIN RENT JUL, AUG 18	Electric Utility	327.00
				Total for Payment No.:		327.00

Payment No: 009651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	KIDZ LOVE SOCCER	00428292	12655-13762	COURSE PAYMENT 12655-1762	General Fund	19,818.17
				Total for Payment No.:		19,818.17

Payment No: 009652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	KIMBERLY DAVEY	00428283	12434-14109	COURSE PAYMENT 12434-14109	General Fund	9,406.84
				Total for Payment No.:		9,406.84

Payment No: 009653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LAUREL A STEWART	00428407	89553	TRAINING MANUALS	General Fund	174.40
08/30/2018	LAUREL A STEWART	00428631	89552	Onsite training services for t	General Fund	8,617.50
				Total for Payment No.:		8,791.90

Payment No: 009654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LINNEA SHEEHY	00428281	12467-12468	SUPPLY FEE 12467-12468	Recreation Program Operations	150.00
08/30/2018	LINNEA SHEEHY	00428281	12467-12468	COURSE PAYMENT 12467-12468	General Fund	576.45
				Total for Payment No.:		726.45

Payment No: 009655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MANUFACTURERS EDGE, INC	00428304	SIN076419	PARTS & SUPPLIES	Water Utility	399.00
				Total for Payment No.:		399.00

Payment No: 009656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	METAFILE INFORMATION SYSTEMS	00428218	045208	SYSTEM SUPPORT (OCT-DEC 2018)	General Fund	1,389.73
08/30/2018	METAFILE INFORMATION SYSTEMS	00428218	045208	SYSTEM SUPPORT (OCT-DEC 2018)	General Fund	1,389.73
				Total for Payment No.:		2,779.46

Payment No: 009657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MIDWEST TAPE LLC	00428008	96302647	1241 AUDIOBOOKS	General Fund	305.11
08/30/2018	MIDWEST TAPE LLC	00428008	96302647	1233 AUDIOBOOKS	General Fund	168.90
08/30/2018	MIDWEST TAPE LLC	00428009	96302648	1241 AUDIOBOOKS	General Fund	217.94

08/30/2018	MIDWEST TAPE LLC	00428011	96304014	1241 DVD'S	General Fund	70.63
08/30/2018	MIDWEST TAPE LLC	00428011	96304014	1231 DVD'S	General Fund	35.39
08/30/2018	MIDWEST TAPE LLC	00428011	96304014	BOOKMOBILE DVD'S	General Fund	98.58
08/30/2018	MIDWEST TAPE LLC	00428011	96304014	1233 DVD'S	General Fund	24.23
08/30/2018	MIDWEST TAPE LLC	00428011	96304014	NON TAXABLE (ITEM TAGS)	General Fund	0.55
08/30/2018	MIDWEST TAPE LLC	00428012	96304015	1241 DVD'S	General Fund	436.61
08/30/2018	MIDWEST TAPE LLC	00428012	96304015	1235 DVD'S	General Fund	123.66
08/30/2018	MIDWEST TAPE LLC	00428013	96312070	1241 DVD'S	General Fund	198.29
08/30/2018	MIDWEST TAPE LLC	00428013	96312070	1235 DVD'S	General Fund	113.32
08/30/2018	MIDWEST TAPE LLC	00428013	96312070	BOOKMOBILE DVD'S	General Fund	84.99
08/30/2018	MIDWEST TAPE LLC	00428014	96312071	1241 DVD	General Fund	20.15
08/30/2018	MIDWEST TAPE LLC	00428015	96321368	1233 AUDIOBOOKS	General Fund	212.49
08/30/2018	MIDWEST TAPE LLC	00428016	96321369	1241 AUDIOBOOKS	General Fund	81.73
08/30/2018	MIDWEST TAPE LLC	00428018	96323036	1241 DVD'S	General Fund	91.50
08/30/2018	MIDWEST TAPE LLC	00428018	96323036	NON TAXABLE (ITEM TAGS)	General Fund	0.82
08/30/2018	MIDWEST TAPE LLC	00428020	96323037	1235 DVD'S	General Fund	40.31
08/30/2018	MIDWEST TAPE LLC	00428020	96323037	1241 DVD'S	General Fund	478.76
08/30/2018	MIDWEST TAPE LLC	00428021	96331649	1231 DVD'S	General Fund	91.77
08/30/2018	MIDWEST TAPE LLC	00428025	96337610	1241 DVD'S	General Fund	76.60
08/30/2018	MIDWEST TAPE LLC	00428025	96337610	1233 DVD'S	General Fund	254.61
08/30/2018	MIDWEST TAPE LLC	00428026	96338661	1241 AUDIOBOOKS	General Fund	207.05
08/30/2018	MIDWEST TAPE LLC	00428027	96338662	1241 AUDIOBOOK	General Fund	43.59
08/30/2018	MIDWEST TAPE LLC	00428027	96338662	1233 AUDIOBOOK	General Fund	43.59
08/30/2018	MIDWEST TAPE LLC	00428029	96339299	1241 DVD'S	General Fund	694.63
08/30/2018	MIDWEST TAPE LLC	00428029	96339299	1233 DVD'S	General Fund	1,386.58
08/30/2018	MIDWEST TAPE LLC	00428029	96339299	1235 DVD'S	General Fund	172.12
08/30/2018	MIDWEST TAPE LLC	00428030	96340340	BOOKMOBILE DVD'S	General Fund	113.31
08/30/2018	MIDWEST TAPE LLC	00428030	96340340	1241 DVD'S	General Fund	75.62
08/30/2018	MIDWEST TAPE LLC	00428030	96340340	1231 DVD'S	General Fund	84.99
				Total for Payment No.:		6,048.42

Payment No: 009658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MISSION TRAIL WASTE SYSTEMS	00428560	1839AUG2018	JUL 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	829,517.78
08/30/2018	MISSION TRAIL WASTE SYSTEMS	00428560	1839AUG2018	JUL 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	169,920.32
				Total for Payment No.:		999,438.10

Payment No: 009659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MITSUBISHI POWER SYSTEMS	00428638	80008637	PN# VY-00038-013205 - BOLTING	Electric Utility	2,975.20
				Total for Payment No.:		2,975.20

Payment No: 009660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MSR PUBLIC POWER AGENCY	00428337	081118R	BIG HORN 2 POWER JUL18	Electric Utility	365,555.53
08/30/2018	MSR PUBLIC POWER AGENCY	00428337	081118R	BIG HORN 2 POWER JUN18	Electric Utility	-251.69
				Total for Payment No.:		365,303.84

Payment No: 009661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MT TIRE SERVICE	00428508	9331	TIRES - VEH # 3279	Automotive Services	343.58
				Total for Payment No.:		343.58

Payment No: 009662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MUNISERVICES LLC	00428406	INV06-003558	STARS SVC 1ST QTR 2018 RPTS	General Fund	1,078.30
				Total for Payment No.:		1,078.30

Payment No: 009663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NALCO CO	00428498	86521581	MO.SRV FEE COGEN AUG18	Electric Utility	272.50
08/30/2018	NALCO CO	00428499	67074328	SOLUTION HARNDNESS INDICATOR	Electric Utility	86.46
08/30/2018	NALCO CO	00428499	67074328	SOLUTION TRACE HARDNESS BU	Electric Utility	83.84
08/30/2018	NALCO CO	00428499	67074328	TRANSPORT/ENERGY SURCHARGE	Electric Utility	0.05
				Total for Payment No.:		442.85

Payment No: 009664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NALCO CO	00427999	67043146	JR PORTAFEEED TRASAR 8/6/18	Electric Utility	5,024.77
08/30/2018	NALCO CO	00427999	67043146	SOLN 1L POLYMER REGENT 8/6/18	Electric Utility	1,284.70
08/30/2018	NALCO CO	00427999	67043146	TRANSPORTATION/ENERGY FEE	Electric Utility	41.47
08/30/2018	NALCO CO	00428000	67035926	PAIL 18-24 LITER PERMA CLEAN	Electric Utility	987.66
08/30/2018	NALCO CO	00428000	67035926	TRANSPORTATION/ENERGY FEE	Electric Utility	4.93
08/30/2018	NALCO CO	00428001	67019686	TRANSPORTATION/ENERGY FEE	Electric Utility	7.58
08/30/2018	NALCO CO	00428001	67019686	71D5 PLUS.15 210LITER 7/30/18	Electric Utility	1,001.36
08/30/2018	NALCO CO	00428002	67026851	PERMATREAT #PC-191T PORTAFEEED	Electric Utility	1,265.10
08/30/2018	NALCO CO	00428002	67026851	PORTAFEEED PERMACLEAN 7/31/18	Electric Utility	2,365.30
08/30/2018	NALCO CO	00428002	67026851	TRANSPORT/ENERGY SURCHARGE	Electric Utility	22.05
08/30/2018	NALCO CO	00428254	86519632	MO.SRV FEE DVR AUG18	Electric Utility	817.50
				Total for Payment No.:		12,822.42

Payment No: 009665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ONESOURCE DISTRIBUTORS LLC	00428501	S5885865.005	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	1,246.96
08/30/2018	ONESOURCE DISTRIBUTORS LLC	00428539	S5885865.006	DEAD END, CLEVIS, CU, #6, SOLI	Electric Utility	717.77
08/30/2018	ONESOURCE DISTRIBUTORS LLC	00428541	S5908897.001	ADAPTER, METER, A-BASE TO SOCK	Electric Utility	845.15
				Total for Payment No.:		2,809.88

Payment No: 009666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ORKIN PEST CONTROL	00428226	171563753	Monthly Pest Control	General Fund	214.92
08/30/2018	ORKIN PEST CONTROL	00428343	172963388	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
08/30/2018	ORKIN PEST CONTROL	00428492	171562371	PEST CONTROL SERVICES (COGEN)	Electric Utility	112.36
08/30/2018	ORKIN PEST CONTROL	00428519	170967049	GENERAL PEST CONTROL ISC	General Fund	239.35
08/30/2018	ORKIN PEST CONTROL	00428520	170966327	GENERAL PEST CONTROL SNR CTR	General Fund	215.28
08/30/2018	ORKIN PEST CONTROL	00428523	170966328	GENERAL PEST CONTROL CRC	General Fund	215.28
08/30/2018	ORKIN PEST CONTROL	00428526	171562879	GENERAL PEST CONTROL MCMP	General Fund	133.09
08/30/2018	ORKIN PEST CONTROL	00428529	171563648	GENERAL PEST CONTROL WASH	General Fund	104.81
08/30/2018	ORKIN PEST CONTROL	00428530	171562889	GENERAL PEST CONTROL CRC	General Fund	215.28
08/30/2018	ORKIN PEST CONTROL	00428549	171563615	GENERAL PEST CONTROL ISC	General Fund	239.35
08/30/2018	ORKIN PEST CONTROL	00428550	171562888	GENERAL PEST CONTROL SNR CNTR	General Fund	215.28
08/30/2018	ORKIN PEST CONTROL	00428551	171562863	GENERAL PEST CONTROL TEEN	General Fund	106.01
08/30/2018	ORKIN PEST CONTROL	00428553	171562837	GENERAL PEST CONTROL YAC	General Fund	98.73
08/30/2018	ORKIN PEST CONTROL	00428554	172963905	GENERAL PEST CONTROL MCMP	General Fund	133.09
08/30/2018	ORKIN PEST CONTROL	00428555	172964661	GENERAL PEST CONTROL WASH	General Fund	104.81
				Total for Payment No.:		2,456.82

Payment No: 009667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	OSMOSE UTILITY SERVICES INC	00428344	INV1070715	15-010-000-004 O-CALC MTCE	Electric Utility Construction	4,950.00
08/30/2018	OSMOSE UTILITY SERVICES INC	00428391	INV1070114	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	11,896.50
08/30/2018	OSMOSE UTILITY SERVICES INC	00428392	INV1070113	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	14,516.46
				Total for Payment No.:		31,362.96

Payment No: 009668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	OVERDRIVE INC	00428214	00910DA18144873	1241 EBOOKS (NON-TAXABLE)	General Fund	131.94
08/30/2018	OVERDRIVE INC	00428215	00910CO18144673	1241 EBOOKS (NON-TAXABLE)	General Fund	1,000.26
08/30/2018	OVERDRIVE INC	00428217	00910CO18146429	1241 EBOOKS (NON-TAXABLE)	General Fund	59.95
				Total for Payment No.:		1,192.15

Payment No: 009669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	OVERMILLER INC	00428455	G-590-18	LABOR FEE - CLEAN SEWER	Sewer Utility	150.00
08/30/2018	OVERMILLER INC	00428456	H-108-18	LABOR FEE - CLEAN SEWER	Sewer Utility	200.00
08/30/2018	OVERMILLER INC	00428457	H-116-18	LABOR FEE - CLEAN SEWER	Sewer Utility	160.00
08/30/2018	OVERMILLER INC	00428459	H-250-18	LABOR FEE - CLEAN SEWER	Sewer Utility	160.00
08/30/2018	OVERMILLER INC	00428459	H-250-18	SUPPLIES	Sewer Utility	52.05
08/30/2018	OVERMILLER INC	00428460	H-252-18	LABOR FEE - CLEAN SEWER	Sewer Utility	160.00
08/30/2018	OVERMILLER INC	00428462	H-253-18	LABOR FEE - CLEAN SEWER	Sewer Utility	160.00
08/30/2018	OVERMILLER INC	00428576	H-37-18	MORSE MANSION	General Government - Other	173.70
				Total for Payment No.:		1,215.75

Payment No: 009670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PAN ASIAN PUBLICATIONS (USA) INC	00428219	U-15732	1233 LANGUAGE BOOKS	General Fund	763.35
				Total for Payment No.:		763.35

Payment No: 009671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PETASENSE INC	00428252	10034	12 MON. SUB TO CLOUD 9/18-9/19	Electric Utility	42,345.00
				Total for Payment No.:		42,345.00

Payment No: 009672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	POWER PROS	00428536	2018082	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	117,776.43
				Total for Payment No.:		117,776.43

Payment No: 009673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	RELIABILITY OPTIMIZATION INC	00428491	18-00053	PETASENSE DATABASE & ANALYSIS	Electric Utility	1,155.00
08/30/2018	RELIABILITY OPTIMIZATION INC	00428491	18-00053	PETASENSE DATABASE & ANALYSIS	Electric Utility	495.00
				Total for Payment No.:		1,650.00

Payment No: 009674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	RICOH CORP	00428737	9026504296	Street Automotive	Automotive Services	412.80
08/30/2018	RICOH CORP	00428737	9026504296	SVP Electric	Electric Utility	1,486.05
08/30/2018	RICOH CORP	00428737	9026504296	SVP Power Plant	Electric Utility	678.46
08/30/2018	RICOH CORP	00428737	9026504296	SVP-OVERHEAD DIV	Electric Utility	678.46
08/30/2018	RICOH CORP	00428737	9026504296	SVP - IT support	Electric Utility	811.29
08/30/2018	RICOH CORP	00428737	9026504296	SVP - Marketing	Electric Utility	1,145.12
08/30/2018	RICOH CORP	00428737	9026504296	SVP - Resources	Electric Utility	678.46
08/30/2018	RICOH CORP	00428737	9026504296	SVP - Yard	Electric Utility	678.46
08/30/2018	RICOH CORP	00428737	9026504296	SVP Cogent Power Stn	Electric Utility	233.35
08/30/2018	RICOH CORP	00428737	9026504296	SVP Control Room	Electric Utility	423.60
08/30/2018	RICOH CORP	00428737	9026504296	SVP	Electric Utility	423.60
08/30/2018	RICOH CORP	00428737	9026504296	SVP	Electric Utility	423.60
08/30/2018	RICOH CORP	00428737	9026504296	SVP - trading room	Electric Utility	678.46
08/30/2018	RICOH CORP	00428737	9026504296	SVP Fiber Optics Group	Electric Utility	423.60
08/30/2018	RICOH CORP	00428737	9026504296	SVP - In Trading Room	Electric Utility	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Water Sewer - Compliance Trail	Water Utility	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Water Corp Yard	Water Utility	211.80

08/30/2018	RICOH CORP	00428737	9026504296	Water Sewer	Water Utility	458.06
08/30/2018	RICOH CORP	00428737	9026504296	Water Corp Yard	Sewer Utility	211.80
08/30/2018	RICOH CORP	00428737	9026504296	Water Sewer	Sewer Utility	343.55
08/30/2018	RICOH CORP	00428737	9026504296	City Attorney	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	City Clerks	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	City Clerks	General Fund	1,019.49
08/30/2018	RICOH CORP	00428737	9026504296	City Clerks - retention ctr	General Fund	412.80
08/30/2018	RICOH CORP	00428737	9026504296	City Mgr	General Fund	667.70
08/30/2018	RICOH CORP	00428737	9026504296	City Mgr - Communication	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Comm Dev CDD - HCS	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Comm Dev CDD - Planning	General Fund	1,061.47
08/30/2018	RICOH CORP	00428737	9026504296	Comm Dev CDD - Planning Inspec	General Fund	854.35
08/30/2018	RICOH CORP	00428737	9026504296	Comm Dev CDD - Planning Permit	General Fund	624.60
08/30/2018	RICOH CORP	00428737	9026504296	Finance - ACCT	General Fund	624.60
08/30/2018	RICOH CORP	00428737	9026504296	Finance - Muni	General Fund	572.54
08/30/2018	RICOH CORP	00428737	9026504296	Finance - Muni	General Fund	572.58
08/30/2018	RICOH CORP	00428737	9026504296	Finance - Purchasing/Payroll	General Fund	211.80
08/30/2018	RICOH CORP	00428737	9026504296	Finance - Purchasing/Payroll	General Fund	211.80
08/30/2018	RICOH CORP	00428737	9026504296	Fire Admin	General Fund	624.60
08/30/2018	RICOH CORP	00428737	9026504296	Fire Annex	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Fire Court House	General Fund	854.35
08/30/2018	RICOH CORP	00428737	9026504296	Fire Court House	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Fire Training	General Fund	624.60
08/30/2018	RICOH CORP	00428737	9026504296	Fire Training	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	FS#1	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	FS#10	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	FS#2	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	FS#3	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	FS#4	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	FS#5	General Fund	125.63

08/30/2018	RICOH CORP	00428737	9026504296	FS#6	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	FS#7	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	FS#8	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	FS#9	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	HR - benefits	General Fund	427.16
08/30/2018	RICOH CORP	00428737	9026504296	HR - recruitment	General Fund	427.19
08/30/2018	RICOH CORP	00428737	9026504296	HR admin	General Fund	215.39
08/30/2018	RICOH CORP	00428737	9026504296	IT Admin	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	IT Admin	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	IT DATA CENTER	General Fund	197.41
08/30/2018	RICOH CORP	00428737	9026504296	Library - Northside	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Library Central Park	General Fund	624.60
08/30/2018	RICOH CORP	00428737	9026504296	Library Central Park	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Library Central Park	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Library Central Read Santa Cla	General Fund	197.44
08/30/2018	RICOH CORP	00428737	9026504296	Mayor Council Offices	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec - Svc Ctr Admin	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec - Svc Ctr Admin	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec Admin	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec Cemetary	General Fund	233.35
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec Community Ctr	General Fund	516.92
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec Community Ctr	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec Senior Ctr	General Fund	1,145.12
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec Senior Ctr	General Fund	516.92
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec Teen Ctr	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Parks Rec -Youth Activity Ctr	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	PD - Stadium Briefing Room	General Fund	233.35
08/30/2018	RICOH CORP	00428737	9026504296	PD - Stadium manager's office	General Fund	212.55
08/30/2018	RICOH CORP	00428737	9026504296	Police Admin	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Police Admin	General Fund	678.46

08/30/2018	RICOH CORP	00428737	9026504296	Police Detective	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Police Detective	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Police Dispatch	General Fund	624.60
08/30/2018	RICOH CORP	00428737	9026504296	POLICE EVIDENCE	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	Police motorcycle garage	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	Police nuisance suppression	General Fund	233.35
08/30/2018	RICOH CORP	00428737	9026504296	Police PAL	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Police Patrol	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Police Records - back	General Fund	1,145.12
08/30/2018	RICOH CORP	00428737	9026504296	Police records - front	General Fund	552.83
08/30/2018	RICOH CORP	00428737	9026504296	Police Report Writing	General Fund	412.80
08/30/2018	RICOH CORP	00428737	9026504296	Police special operation Room	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Police Substn	General Fund	412.80
08/30/2018	RICOH CORP	00428737	9026504296	Police training room	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	Public Works	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Public Works - Court House	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Public Works Bldg Maint	General Fund	197.44
08/30/2018	RICOH CORP	00428737	9026504296	Public Works Bldg Maint	General Fund	233.35
08/30/2018	RICOH CORP	00428737	9026504296	Public Works Bldg Maint	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Public Works Engineering	General Fund	1,321.01
08/30/2018	RICOH CORP	00428737	9026504296	Purchasing Whse	General Fund	423.60
08/30/2018	RICOH CORP	00428737	9026504296	Street Repairs	General Fund	678.46
08/30/2018	RICOH CORP	00428737	9026504296	Street Sign Shop	General Fund	125.63
08/30/2018	RICOH CORP	00428737	9026504296	Water Sewer	General Fund	343.51
08/30/2018	RICOH CORP	00428739	9026504296.	Street Automotive	Automotive Services	20.74
08/30/2018	RICOH CORP	00428739	9026504296.	SVP OVERHEAD DIV	Electric Utility	221.03
08/30/2018	RICOH CORP	00428739	9026504296.	SVP - Trading room	Electric Utility	80.54
08/30/2018	RICOH CORP	00428739	9026504296.	SVP Cogent Power Stn	Electric Utility	110.95
08/30/2018	RICOH CORP	00428739	9026504296.	SVP Electric	Electric Utility	854.65
08/30/2018	RICOH CORP	00428739	9026504296.	SVP Power Plant	Electric Utility	221.81

08/30/2018	RICOH CORP	00428739	9026504296.	SVP	Electric Utility	355.07
08/30/2018	RICOH CORP	00428739	9026504296.	SVP	Electric Utility	1,492.43
08/30/2018	RICOH CORP	00428739	9026504296.	SVP	Electric Utility	71.09
08/30/2018	RICOH CORP	00428739	9026504296.	SVP	Electric Utility	419.54
08/30/2018	RICOH CORP	00428739	9026504296.	SVP	Electric Utility	197.23
08/30/2018	RICOH CORP	00428739	9026504296.	SVP - FIBER OPTICS GRP	Electric Utility	97.57
08/30/2018	RICOH CORP	00428739	9026504296.	SVP	Electric Utility	114.47
08/30/2018	RICOH CORP	00428739	9026504296.	SVP	Electric Utility	174.27
08/30/2018	RICOH CORP	00428739	9026504296.	SVP	Electric Utility	898.39
08/30/2018	RICOH CORP	00428739	9026504296.	Water Sewer	Water Utility	293.06
08/30/2018	RICOH CORP	00428739	9026504296.	Water Sewer - Compliance Trail	Water Utility	74.83
08/30/2018	RICOH CORP	00428739	9026504296.	Water Corp Yard	Water Utility	85.53
08/30/2018	RICOH CORP	00428739	9026504296.	Water Sewer	Sewer Utility	219.80
08/30/2018	RICOH CORP	00428739	9026504296.	Water Corp Yard	Sewer Utility	85.53
08/30/2018	RICOH CORP	00428739	9026504296.	City Attorney	General Fund	245.00
08/30/2018	RICOH CORP	00428739	9026504296.	city clerk retention	General Fund	2.22
08/30/2018	RICOH CORP	00428739	9026504296.	City Clerks	General Fund	574.20
08/30/2018	RICOH CORP	00428739	9026504296.	City Clerks	General Fund	111.67
08/30/2018	RICOH CORP	00428739	9026504296.	City Mgr	General Fund	859.27
08/30/2018	RICOH CORP	00428739	9026504296.	City Mgr - Communication	General Fund	49.38
08/30/2018	RICOH CORP	00428739	9026504296.	CDD - planning	General Fund	1,162.01
08/30/2018	RICOH CORP	00428739	9026504296.	CDD - Housing Community Svc	General Fund	373.68
08/30/2018	RICOH CORP	00428739	9026504296.	CDD - Inspection	General Fund	626.16
08/30/2018	RICOH CORP	00428739	9026504296.	CDD - Permit Ctr	General Fund	514.58
08/30/2018	RICOH CORP	00428739	9026504296.	Finance - muni	General Fund	299.36
08/30/2018	RICOH CORP	00428739	9026504296.	Finance - muni	General Fund	225.83
08/30/2018	RICOH CORP	00428739	9026504296.	Finance - acct	General Fund	367.29
08/30/2018	RICOH CORP	00428739	9026504296.	finance - Purchasing Whse	General Fund	93.18
08/30/2018	RICOH CORP	00428739	9026504296.	finance - purchasing/payroll	General Fund	133.86
08/30/2018	RICOH CORP	00428739	9026504296.	finance - purchasing/payroll	General Fund	133.86

08/30/2018	RICOH CORP	00428739	9026504296.	Fire	General Fund	315.18
08/30/2018	RICOH CORP	00428739	9026504296.	Fire Annex	General Fund	199.91
08/30/2018	RICOH CORP	00428739	9026504296.	Fire Court House	General Fund	316.18
08/30/2018	RICOH CORP	00428739	9026504296.	Fire Court House	General Fund	56.66
08/30/2018	RICOH CORP	00428739	9026504296.	Fire Training 1st floor	General Fund	140.63
08/30/2018	RICOH CORP	00428739	9026504296.	Fire Training 2nd floor	General Fund	435.69
08/30/2018	RICOH CORP	00428739	9026504296.	FS#1	General Fund	10.01
08/30/2018	RICOH CORP	00428739	9026504296.	FS#2	General Fund	20.55
08/30/2018	RICOH CORP	00428739	9026504296.	FS#3	General Fund	7.12
08/30/2018	RICOH CORP	00428739	9026504296.	FS#4	General Fund	13.24
08/30/2018	RICOH CORP	00428739	9026504296.	FS#9	General Fund	8.04
08/30/2018	RICOH CORP	00428739	9026504296.	HR - benefits	General Fund	398.30
08/30/2018	RICOH CORP	00428739	9026504296.	HR - recruitment	General Fund	398.30
08/30/2018	RICOH CORP	00428739	9026504296.	HR admin	General Fund	140.47
08/30/2018	RICOH CORP	00428739	9026504296.	IT Admin	General Fund	315.37
08/30/2018	RICOH CORP	00428739	9026504296.	IT Admin	General Fund	230.27
08/30/2018	RICOH CORP	00428739	9026504296.	IT DATA CENTER	General Fund	194.52
08/30/2018	RICOH CORP	00428739	9026504296.	Library Central Park	General Fund	428.14
08/30/2018	RICOH CORP	00428739	9026504296.	Library Central Park	General Fund	700.82
08/30/2018	RICOH CORP	00428739	9026504296.	Library Central Park	General Fund	545.61
08/30/2018	RICOH CORP	00428739	9026504296.	Library Central Read Santa Cla	General Fund	157.21
08/30/2018	RICOH CORP	00428739	9026504296.	Mayor Council Offices	General Fund	248.84
08/30/2018	RICOH CORP	00428739	9026504296.	Parks Rec	General Fund	60.02
08/30/2018	RICOH CORP	00428739	9026504296.	Parks Rec Cemetary	General Fund	127.65
08/30/2018	RICOH CORP	00428739	9026504296.	Parks Rec Community Ctr	General Fund	97.39
08/30/2018	RICOH CORP	00428739	9026504296.	Parks Rec Community Ctr	General Fund	984.68
08/30/2018	RICOH CORP	00428739	9026504296.	Parks Rec Senior Ctr	General Fund	1,170.98
08/30/2018	RICOH CORP	00428739	9026504296.	Parks Rec Senior Ctr	General Fund	93.10
08/30/2018	RICOH CORP	00428739	9026504296.	Police	General Fund	577.39
08/30/2018	RICOH CORP	00428739	9026504296.	Police	General Fund	487.66

08/30/2018	RICOH CORP	00428739	9026504296.	Police	General Fund	7.76
08/30/2018	RICOH CORP	00428739	9026504296.	Police	General Fund	425.91
08/30/2018	RICOH CORP	00428739	9026504296.	Police	General Fund	304.21
08/30/2018	RICOH CORP	00428739	9026504296.	Police det	General Fund	523.39
08/30/2018	RICOH CORP	00428739	9026504296.	Police training room	General Fund	4.54
08/30/2018	RICOH CORP	00428739	9026504296.	PD - Stadium Briefing Room	General Fund	0.74
08/30/2018	RICOH CORP	00428739	9026504296.	PD - Stadium manager's office	General Fund	5.20
08/30/2018	RICOH CORP	00428739	9026504296.	Police (special events Room)	General Fund	259.86
08/30/2018	RICOH CORP	00428739	9026504296.	Police capt	General Fund	450.86
08/30/2018	RICOH CORP	00428739	9026504296.	Police chief	General Fund	334.10
08/30/2018	RICOH CORP	00428739	9026504296.	POLICE EVIDENCE	General Fund	13.20
08/30/2018	RICOH CORP	00428739	9026504296.	Police motorcycle garage	General Fund	8.94
08/30/2018	RICOH CORP	00428739	9026504296.	Police nuisance suppression	General Fund	89.50
08/30/2018	RICOH CORP	00428739	9026504296.	Police PAL	General Fund	181.96
08/30/2018	RICOH CORP	00428739	9026504296.	Police records	General Fund	650.72
08/30/2018	RICOH CORP	00428739	9026504296.	Public Works	General Fund	566.86
08/30/2018	RICOH CORP	00428739	9026504296.	Public Works - Court House	General Fund	392.66
08/30/2018	RICOH CORP	00428739	9026504296.	Public Works Bldg Maint	General Fund	67.33
08/30/2018	RICOH CORP	00428739	9026504296.	Public Works Engineering	General Fund	619.88
08/30/2018	RICOH CORP	00428739	9026504296.	Public Works Bldg Maint	General Fund	3.06
08/30/2018	RICOH CORP	00428739	9026504296.	Public Works Bldg Maint	General Fund	4.72
08/30/2018	RICOH CORP	00428739	9026504296.	Street Repairs	General Fund	525.86
08/30/2018	RICOH CORP	00428739	9026504296.	Street Sign Shop	General Fund	9.07
08/30/2018	RICOH CORP	00428739	9026504296.	Water Sewer	General Fund	219.80
08/30/2018	RICOH CORP	00428739	9026504296.	FIRE PREV / HAZMAT wide format	General Fund	315.00
				Total for Payment No.:		74,985.12

Payment No: 009675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	ROBERT M MAHOWALD	00428587	22013RP	FURNITURE FOR NEW FINANCE REMO	General Fund	9,119.64
08/30/2018	ROBERT M MAHOWALD	00428629	21987RP	CHANGE ORDER #1 ADD FUNDS PER	General Fund	5,243.25
08/30/2018	ROBERT M MAHOWALD	00428630	21997RP	CHANGE ORDER #1 ADD FUNDS PER	General Fund	2,512.32
08/30/2018	ROBERT M MAHOWALD	00428642	21954RP	Metal Low Cred Open W/Dwrs Arc	General Fund	1,163.47
08/30/2018	ROBERT M MAHOWALD	00428642	21954RP	Tackboard wall mntd Tckble Fab	General Fund	233.09
08/30/2018	ROBERT M MAHOWALD	00428642	21954RP	Cabinet Overhead Storage Full	General Fund	817.37
08/30/2018	ROBERT M MAHOWALD	00428642	21954RP	Renew Rect Tbl C-Foot Sq-Edge	General Fund	1,573.54
08/30/2018	ROBERT M MAHOWALD	00428642	21954RP	Lock Plug and Key Chrome UM Se	General Fund	11.77
Total for Payment No.:						20,674.45

Payment No: 009676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SEDGWICK CLAIMS MGMT SVCS INC	00428266	B1113153	JULY18 WORKERS COMP SELF INS	Workers Compensation	18,928.00
Total for Payment No.:						18,928.00

Payment No: 009677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SPORTS, FITNESS & KARATE INC	00428293	13666-13674	COURSE PAYMENT 13666-13674	General Fund	2,307.48
Total for Payment No.:						2,307.48

Payment No: 009678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	STAPLES ADVANTAGE	00428359	8050835690-BLDGINSP	OFFICE SUPPLIES	General Fund	153.02
08/30/2018	STAPLES ADVANTAGE	00428360	8050835690-CITYATTY	OFFICE SUPPLIES	General Fund	345.84
08/30/2018	STAPLES ADVANTAGE	00428361	8050835690-CITYCLERK	OFFICE SUPPLIES	General Fund	164.63
08/30/2018	STAPLES ADVANTAGE	00428362	8050835690-CMO	OFFICE SUPPLIES	General Fund	163.69
08/30/2018	STAPLES ADVANTAGE	00428363	8050835690-ELECCH	OFFICE SUPPLIES	Electric Utility	59.92
08/30/2018	STAPLES ADVANTAGE	00428363	8050835690-ELECCH	OFFICE SUPPLIES	Electric Utility	20.66

08/30/2018	STAPLES ADVANTAGE	00428364	8050835690-ELECGEN	OFFICE SUPPLIES	Electric Utility	159.55
08/30/2018	STAPLES ADVANTAGE	00428365	8050835690-ELECRES	OFFICE SUPPLIES	Electric Utility	51.50
08/30/2018	STAPLES ADVANTAGE	00428365	8050835690-ELECRES	OFFICE SUPPLIES	Electric Utility	641.01
08/30/2018	STAPLES ADVANTAGE	00428366	8050835690-ELECYARD	OFFICE SUPPLIES	Electric Utility	164.86
08/30/2018	STAPLES ADVANTAGE	00428366	8050835690-ELECYARD	OFFICE SUPPLIES	Electric Utility	7.95
08/30/2018	STAPLES ADVANTAGE	00428366	8050835690-ELECYARD	OFFICE SUPPLIES	Electric Utility	93.39
08/30/2018	STAPLES ADVANTAGE	00428367	8050835690-ENG	OFFICE SUPPLIES	General Fund	149.48
08/30/2018	STAPLES ADVANTAGE	00428368	8050835690-FINANCE	OFFICE SUPPLIES	General Fund	144.45
08/30/2018	STAPLES ADVANTAGE	00428369	8050835690-FIRE	OFFICE SUPPLIES	General Fund	196.19
08/30/2018	STAPLES ADVANTAGE	00428369	8050835690-FIRE	OFFICE SUPPLIES	General Fund	165.51
08/30/2018	STAPLES ADVANTAGE	00428369	8050835690-FIRE	OFFICE SUPPLIES	General Fund	115.97
08/30/2018	STAPLES ADVANTAGE	00428370	8050835690-HCS	OFFICE SUPPLIES	General Fund	44.21
08/30/2018	STAPLES ADVANTAGE	00428371	8050835690-HR	OFFICE SUPPLIES	General Fund	83.97
08/30/2018	STAPLES ADVANTAGE	00428372	8050835690-IT	OFFICE SUPPLIES	General Fund	148.41
08/30/2018	STAPLES ADVANTAGE	00428373	8050835690-MUNISVC	OFFICE SUPPLIES	General Fund	103.46
08/30/2018	STAPLES ADVANTAGE	00428374	8050835690-PARKCH	OFFICE SUPPLIES	General Fund	59.50
08/30/2018	STAPLES ADVANTAGE	00428375	8050835690-CRC	OFFICE SUPPLIES	General Fund	223.37
08/30/2018	STAPLES ADVANTAGE	00428376	8050835690-TEEN	OFFICE SUPPLIES	General Fund	225.78
08/30/2018	STAPLES ADVANTAGE	00428377	8050835690-YAC	OFFICE SUPPLIES	General Fund	157.09
08/30/2018	STAPLES ADVANTAGE	00428378	8050835690-POLICEDET	OFFICE SUPPLIES	General Fund	35.31
08/30/2018	STAPLES ADVANTAGE	00428378	8050835690-POLICEDET	OFFICE SUPPLIES	General Fund	35.31
08/30/2018	STAPLES ADVANTAGE	00428378	8050835690-POLICEDET	OFFICE SUPPLIES	General Fund	155.49
08/30/2018	STAPLES ADVANTAGE	00428378	8050835690-POLICEDET	OFFICE SUPPLIES	General Fund	81.72
08/30/2018	STAPLES ADVANTAGE	00428379	8050835690-POLICEPATROL	OFFICE SUPPLIES	General Fund	123.51
08/30/2018	STAPLES ADVANTAGE	00428380	8050835690-POLICESPECIAL	OFFICE SUPPLIES	General Fund	74.53
08/30/2018	STAPLES ADVANTAGE	00428381	8050835690-POLICESVC	OFFICE SUPPLIES	General Fund	62.01
08/30/2018	STAPLES ADVANTAGE	00428381	8050835690-POLICESVC	OFFICE SUPPLIES	General Fund	250.59
08/30/2018	STAPLES ADVANTAGE	00428382	8050835690-SRCTR	OFFICE SUPPLIES	General Fund	210.71
08/30/2018	STAPLES ADVANTAGE	00428383	8050835690-WATER	OFFICE SUPPLIES	Water Utility	133.69

08/30/2018	STAPLES ADVANTAGE	00428383	8050835690-WATER	OFFICE SUPPLIES	Sewer Utility	133.69
Total for Payment No.:						5,139.97

Payment No: 009679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SUMMIT UNIFORMS	00428119	51893	UNIFORM-BEN ROBERTS	General Fund	132.19
08/30/2018	SUMMIT UNIFORMS	00428120	51368	UNIFORM-CLIFTON CLARKE	General Fund	133.29
08/30/2018	SUMMIT UNIFORMS	00428121	51362	UNIFORM-JIM BATES	General Fund	133.29
08/30/2018	SUMMIT UNIFORMS	00428122	51389	UNIFORM-FRANK LAYTON	General Fund	133.29
08/30/2018	SUMMIT UNIFORMS	00428124	.51458	UNIFORM-JACK SMITH	General Fund	133.29
08/30/2018	SUMMIT UNIFORMS	00428125	51457	UNIFORM-CHOU VANG	General Fund	133.29
08/30/2018	SUMMIT UNIFORMS	00428126	51679	UNIFORM-KEN BARNETT	General Fund	133.29
08/30/2018	SUMMIT UNIFORMS	00428127	51370	UNIFORM-GLENN TSUCHIYA	General Fund	152.95
08/30/2018	SUMMIT UNIFORMS	00428128	51379	UNIFORM-TINA KETCHUM	General Fund	152.95
08/30/2018	SUMMIT UNIFORMS	00428129	51367	UNIFORM-JUAN HERNANDEZ	General Fund	152.95
08/30/2018	SUMMIT UNIFORMS	00428130	51459	UNIFORM-CESAR AGUILAR-LIRA	General Fund	149.67
08/30/2018	SUMMIT UNIFORMS	00428131	51596	UNIFORM-JOSE RAMIREZ	General Fund	155.14
08/30/2018	SUMMIT UNIFORMS	00428132	51672	UNIFORM-CHRIS RADONJIC	General Fund	155.14
Total for Payment No.:						1,850.73

Payment No: 009680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SUPPLYWORKS	00428212	449847698	JANITORIAL SUPLIES	General Fund	190.46
08/30/2018	SUPPLYWORKS	00428213	449847680	JANITORIAL SUPLIES	General Fund	2,094.75
08/30/2018	SUPPLYWORKS	00428409	445224413	JANITORIAL SUPPLIES	General Fund	2,998.01
08/30/2018	SUPPLYWORKS	00428436	449462860	SAW, TREE, 24IN BLADE WITH 5 P	Electric Utility	50.07
08/30/2018	SUPPLYWORKS	00428436	449462860	PRUNING SHEARS, 32IN OVERALL L	Electric Utility	71.88
Total for Payment No.:						5,405.17

Payment No: 009681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	THE OKONITE COMPANY	00428250	68467	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	99,665.09
08/30/2018	THE OKONITE COMPANY	00428251	68468	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	100,006.78
08/30/2018	THE OKONITE COMPANY	00428253	68469	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	99,665.09
08/30/2018	THE OKONITE COMPANY	00428255	68470	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	100,049.49
08/30/2018	THE OKONITE COMPANY	00428256	68654	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	99,686.45
08/30/2018	THE OKONITE COMPANY	00428257	68655	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	60,029.69
				Total for Payment No.:		559,102.59

Payment No: 009682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	TIMOTHY D BOWEN	00428280	12538-12539	COURSE PAYMENR 12538-12539	General Fund	4,050.77
				Total for Payment No.:		4,050.77

Payment No: 009683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	UNITED ROTARY BRUSH CORP	00428487	CI223347	Sweeper Brooms	Solid Waste Program	4,480.68
				Total for Payment No.:		4,480.68

Payment No: 009684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	UNIVERSAL SITE SERVICES	00428577	180029644	SCCC CLEARED PLUG	Convention Cnt Maintenance Dis	192.50
				Total for Payment No.:		192.50

Payment No: 009685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	WESTERN AREA POWER ADMIN	00428385	984683	EMERG ORLAND/BB 60kV 6/1/18	Electric Utility Construction	1,458.94

Total for Payment No.:	1,458.94
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Payment No: 009686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	WESTERN RENEWABLE ENERGY	00428340	WR7787	CERTS CREATED	Electric Utility	237.18
08/30/2018	WESTERN RENEWABLE ENERGY	00428340	WR7787	CERTS TRANSFERRED	Electric Utility	78.53
				Total for Payment No.:		315.71

Payment No: 009687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	WILLIAMS SCOTSMAN INC	00428348	5993928	FINAL RENT 3/30/18-7/20/18	Electric Utility Construction	245.04
08/30/2018	WILLIAMS SCOTSMAN INC	00428348	5993928	RETURN 40FT CONTAINER	Electric Utility Construction	268.34
08/30/2018	WILLIAMS SCOTSMAN INC	00428348	5993928	FUEL SURCHARGE RETURN	Electric Utility Construction	53.67
08/30/2018	WILLIAMS SCOTSMAN INC	00428348	5993928	RETURN FREIGHT	Electric Utility Construction	109.00
				Total for Payment No.:		676.05

Overall Total	2,641,511.47
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 8/28/2018
Run Time 11:26:54 AM

Sorted by Payment Number

Payment No: 627276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	24/7 ROOTER & PLUMBING SVCS, INC	00428123	3F	CE16-17-11 SAN SEWER REP PH I	Sewer Utility Construction	10,873.26
08/30/2018	24/7 ROOTER & PLUMBING SVCS, INC	00428123	3F	CE16-17-11 RETENTION	Sewer Utility Construction	572.28
08/30/2018	24/7 ROOTER & PLUMBING SVCS, INC	00428123	3F	RETENTION	Sewer Utility Construction	-572.28
				Total for Payment No.:		10,873.26

Payment No: 627277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	APPLE INC	00428237	62332-07 Utility Refund	UTILITY REFUND	General Fund	35,857.23
08/30/2018	APPLE INC	00428238	62822-05 Utility Refund	UTILITY REFUND	General Fund	2,694.13
08/30/2018	APPLE INC	00428239	63219-02 Utility Refund	UTILITY REFUND	General Fund	22,330.11
08/30/2018	APPLE INC	00428240	75169-01 Utility Refund	UTILITY REFUND	General Fund	7,685.31
				Total for Payment No.:		68,566.78

Payment No: 627278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ARIELLE ROMERO	00428578	30402AUG2018	REFRESHMENTS 8/7/18 - 8/10/18	Electric Utility	179.53
				Total for Payment No.:		179.53

Payment No: 627279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BALCH PETROLEUM	00428246	1774-2	AGREEMENT FOR FIRE STATIONS 5,	Public Buildings	123,500.00

08/30/2018	BALCH PETROLEUM	00428246	1774-2	RETENTION	Public Buildings	-6,175.00
Total for Payment No.:						117,325.00

Payment No: 627280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BRETT C. LINDSEY	00428263	31154AUG2018A	FLIGHT REIMB-ELEC DIV MANAGER	Electric Utility	672.60
Total for Payment No.:						672.60

Payment No: 627281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BRETT COLE	00428647	687AUG2018	ADV DISAB PENSION AUG 2018	Workers Compensation	8,861.40
Total for Payment No.:						8,861.40

Payment No: 627282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BRULE, MATTHIEU	00428428	31210AUG2018	UNIFORM REIMB-PER DIEM OFFICER	General Fund	141.12
Total for Payment No.:						141.12

Payment No: 627283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BULMARO LOPEZ	00427812	29689AUG2018	ADV NW LINE APPR PROG DENTONTX	Electric Utility	1,100.00
Total for Payment No.:						1,100.00

Payment No: 627284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CA DEPT OF CONSUMER AFFAIRS	00428062	3414AUG2018A	CE LICENSE RENEWAL NG 9/30/20	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 627285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CASEY POTTS	00428431	8519AUG2018	DENTAL AUG 2018-#9767	Fringe Benefits	403.00
				Total for Payment No.:		403.00

Payment No: 627286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	DE LACRUZ, ROSA	00420350	37391-06 Utility Refund	UTILITY REFUND	General Fund	269.49
				Total for Payment No.:		269.49

Payment No: 627287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	IRVINE COMPANY	00428241	78506-02 Utility Refund	UTILITY REFUND	General Fund	120,059.97
				Total for Payment No.:		120,059.97

Payment No: 627288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JAMES MORASH	00428497	22527AUG2018	TUITION REIMBURSEMENT BUS LAW	Water Utility	163.00
				Total for Payment No.:		163.00

Payment No: 627289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LORENZO VILLEGAS	00428284	2998AUG2018	Tool Reimbursement FY18-19	Automotive Services	500.00
				Total for Payment No.:		500.00

Payment No: 627290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MATTHEW ELLIOTT	00427811	25311AUG2018	ADV NW LINEMAN APPR DENTON TX	Electric Utility	1,400.00

Total for Payment No.: 1,400.00

Payment No: 627291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NOEL LOZANO	00428058	1655AUG2018	2018 BOOT RMBRSMNT - UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 627292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ORACLE AMERICA INC	00428242	74439-01 Utility Refund	UTILITY REFUND	General Fund	184,804.48
				Total for Payment No.:		184,804.48

Payment No: 627293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PHILIP WATERHOUSE	00428398	3372AUG2018	EUSERC CONFR, SEATTLE 8/7-9/18	Electric Utility	229.44
				Total for Payment No.:		229.44

Payment No: 627294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	R.S. HUGHES COMPANY, INC.	00428311	77191759-00	TOXIRAE	General Fund	5,565.80
08/30/2018	R.S. HUGHES COMPANY, INC.	00428312	77292093-00	ECOSMART AMMONIA	General Fund	317.52
				Total for Payment No.:		5,883.32

Payment No: 627295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SANTA CLARA CO FIRE CHIEFS ASSN	00428307	2442AUG2018	FY18-19 DUES FOR CHIEF MADDEN	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 627296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SANTA CLARA UNIVERSITY	00428473	8260AUG2018	SCHOL J. WANG ID#00001181989	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 627297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SARAH HEDGES	00428243	00074900-01 Utility Refund.	UTILITY REFUND	General Fund	171.71
				Total for Payment No.:		171.71

Payment No: 627298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SCOTT FITZGERALD	00427835	1045AUG2018	REIMBURSEMENT COURT PAY	General Fund	177.62
				Total for Payment No.:		177.62

Payment No: 627299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	STATE WATER RESOURCES CONTROL	00428060	500432	CE16-17-13 APPLICATION FOR PRD	Parks And Recreation	862.00
				Total for Payment No.:		862.00

Payment No: 627300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	UC REGENTS-UC BERKELEY	00428465	16589AUG2018	SCHLP ID#3033771459 LAYMOUN, I	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 627301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	UC REGENTS-UC BERKELEY	00428467	16589AUG2018A	SCHOL R.TOLOSA #3033974818	Electric Utility	5,000.00

Total for Payment No.: 5,000.00

Payment No: 627302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	WANG YAO	00408916	51239-09 Utility Refund	UTILITY REFUND	General Fund	127.88
Total for Payment No.:						127.88

Payment No: 627303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	WASHINGTON TRUST BANK	00428133	3024AUG2018	MAINT ANALYSIS FEE JULY2018	General Fund	50.39
Total for Payment No.:						50.39

Payment No: 627304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	WILSON, ANGELIQUE	00428279	30434AUG2018	ART & WINE LOADING START CASH	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 627305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ZORAYA GARAY	00428521	21819AUG2018	REIMBURSE OFFICE SUPPLIES	Cemetery	90.15
Total for Payment No.:						90.15

Payment No: 627306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ANDREW VALENCIA	00428724	72052-14 Utility Refund	UTILITY REFUND	General Fund	212.91
Total for Payment No.:						212.91

Payment No: 627307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ANQI XU	00428695	32347-13 Utility Refund	UTILITY REFUND	General Fund	94.26
				Total for Payment No.:		94.26

Payment No: 627308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	APACHE TECH LED	00428676	18002-07 Utility Refund	UTILITY REFUND	General Fund	251.70
				Total for Payment No.:		251.70

Payment No: 627309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ARJAK MASHI	00428681	21641-08 Utility Refund	UTILITY REFUND	General Fund	140.41
				Total for Payment No.:		140.41

Payment No: 627310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	AVINASH NOOKALA	00428711	47233-26 Utility Refund	UTILITY REFUND	General Fund	36.63
				Total for Payment No.:		36.63

Payment No: 627311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BAYARDO CASTRO	00428692	30892-08 Utility Refund	UTILITY REFUND	General Fund	83.71
				Total for Payment No.:		83.71

Payment No: 627312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BLACK RIVERS CONCEPTS	00428672	16390-09 Utility Refund	UTILITY REFUND	General Fund	118.18
				Total for Payment No.:		118.18

Payment No: 627313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BRIAN DANLEY	00428709	46226-15 Utility Refund	UTILITY REFUND	General Fund	10.94
				Total for Payment No.:		10.94

Payment No: 627314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CHRISTIAN, KEVIN	00428720	70573-19 Utility Refund	UTILITY REFUND	General Fund	86.10
				Total for Payment No.:		86.10

Payment No: 627315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CHU ZHANG	00428680	20151-11 Utility Refund	UTILITY REFUND	General Fund	132.36
				Total for Payment No.:		132.36

Payment No: 627316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CHURCH OF SCIENTOLOGY	00428675	17750-11 Utility Refund	UTILITY REFUND	General Fund	14.09
				Total for Payment No.:		14.09

Payment No: 627317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	DAVID HULBERT	00428687	28816-01 Utility Refund	UTILITY REFUND	General Fund	332.11
08/30/2018	DAVID HULBERT	00428729	78631-01 Utility Refund	UTILITY REFUND	General Fund	198.81
				Total for Payment No.:		530.92

Payment No: 627318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	DL MACHINING INC	00428673	16723-06 Utility Refund	UTILITY REFUND	General Fund	120.08
Total for Payment No.:						120.08
Payment No: 627319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	DOUG FELICIANO	00428693	31308-26 Utility Refund	UTILITY REFUND	General Fund	88.72
Total for Payment No.:						88.72
Payment No: 627320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ETHAN AYSON	00428697	32809-21 Utility Refund	UTILITY REFUND	General Fund	21.78
Total for Payment No.:						21.78
Payment No: 627321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	FREDERICK MICHAEL TANTOWI	00428721	70578-10 Utility Refund	UTILITY REFUND	General Fund	122.30
Total for Payment No.:						122.30
Payment No: 627322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GRANITE CONSTRUCTION COMPANY	00428727	78042-02 Utility Refund	UTILITY REFUND	General Fund	1,275.96
Total for Payment No.:						1,275.96
Payment No: 627323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	HO LEE	00428716	57949-05 Utility Refund	UTILITY REFUND	General Fund	147.02
Total for Payment No.:						147.02

Payment No: 627324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JESSICA BERBER	00428688	29507-17 Utility Refund	UTILITY REFUND	General Fund	50.06
				Total for Payment No.:		50.06

Payment No: 627325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JESSICA MARTINEZ	00428723	71273-02 Utility Refund	UTILITY REFUND	General Fund	250.35
				Total for Payment No.:		250.35

Payment No: 627326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JILL JACOBSON	00428686	26719-01 Utility Refund	UTILITY REFUND	General Fund	207.32
				Total for Payment No.:		207.32

Payment No: 627327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JUHYEOK MIN	00428722	70593-17 Utility Refund	UTILITY REFUND	General Fund	101.02
				Total for Payment No.:		101.02

Payment No: 627328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JUNGMIN KO	00428718	69177-18 Utility Refund	UTILITY REFUND	General Fund	74.45
				Total for Payment No.:		74.45

Payment No: 627329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LANEITHA RODRIGUEZ	00428714	57358-15 Utility Refund	UTILITY REFUND	General Fund	8.71

Total for Payment No.: 8.71

Payment No: 627330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LASHAWN ATKINSON	00428712	47616-04 Utility Refund	UTILITY REFUND	General Fund	38.24
Total for Payment No.:						38.24

Payment No: 627331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LEONARDO IACOMINI	00428696	32741-13 Utility Refund	UTILITY REFUND	General Fund	32.90
Total for Payment No.:						32.90

Payment No: 627332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LILIANA KING ADAS	00428702	33819-11 Utility Refund	UTILITY REFUND	General Fund	563.59
Total for Payment No.:						563.59

Payment No: 627333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LISA THERRES	00428683	21837-02 Utility Refund	UTILITY REFUND	General Fund	7.47
Total for Payment No.:						7.47

Payment No: 627334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LIZ MORI	00428706	44453-18 Utility Refund	UTILITY REFUND	General Fund	141.88
Total for Payment No.:						141.88

Payment No: 627335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LUIS ALBERTO JIMENEZ GARCIA	00428682	21698-15 Utility Refund	UTILITY REFUND	General Fund	35.38
				Total for Payment No.:		35.38

Payment No: 627336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LUXIENCE INC	00428677	18208-05 Utility Refund	UTILITY REFUND	General Fund	889.71
				Total for Payment No.:		889.71

Payment No: 627337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MARIA MARGARITA CRUZ	00428679	20079-23 Utility Refund	UTILITY REFUND	General Fund	64.36
				Total for Payment No.:		64.36

Payment No: 627338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MAY, HOWARD	00428698	33049-33 Utility Refund	UTILITY REFUND	General Fund	33.53
08/30/2018	MAY, HOWARD	00428699	33055-28 Utility Refund	UTILITY REFUND	General Fund	24.62
08/30/2018	MAY, HOWARD	00428700	33057-27 Utility Refund	UTILITY REFUND	General Fund	8.93
				Total for Payment No.:		67.08

Payment No: 627339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MINH V TRAN	00428713	56374-01 Utility Refund	UTILITY REFUND	General Fund	102.98
				Total for Payment No.:		102.98

Payment No: 627340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	MUHAMMAD AHMED	00428710	47219-19 Utility Refund	UTILITY REFUND	General Fund	15.63
Total for Payment No.:						15.63
Payment No: 627341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MURALI KRISHNA	00428707	45467-16 Utility Refund	UTILITY REFUND	General Fund	137.47
Total for Payment No.:						137.47
Payment No: 627342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MUSFIQ RAHMAN	00428684	23385-10 Utility Refund	UTILITY REFUND	General Fund	65.17
Total for Payment No.:						65.17
Payment No: 627343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NATALIA BUTENKO	00428670	13464-11 Utility Refund	UTILITY REFUND	General Fund	77.96
Total for Payment No.:						77.96
Payment No: 627344						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NICOLE IKEUCHI	00428691	30759-10 Utility Refund	UTILITY REFUND	General Fund	47.82
Total for Payment No.:						47.82
Payment No: 627345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PAWAN GUPTA	00428669	13367-16 Utility Refund	UTILITY REFUND	General Fund	126.47
Total for Payment No.:						126.47

Payment No: 627346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PB & BR INC	00428674	17608-03 Utility Refund	UTILITY REFUND	General Fund	1,586.82
				Total for Payment No.:		1,586.82

Payment No: 627347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PHONEHUT SANTA CLARA	00428701	33260-09 Utility Refund	UTILITY REFUND	General Fund	69.79
				Total for Payment No.:		69.79

Payment No: 627348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PRESTON PIPELINES INC	00428685	24473-17 Utility Refund	UTILITY REFUND	General Fund	1,379.63
				Total for Payment No.:		1,379.63

Payment No: 627349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	RUSSELL BRAZIL	00428704	41870-05 Utility Refund	UTILITY REFUND	General Fund	86.34
				Total for Payment No.:		86.34

Payment No: 627350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SHUJI NISHINO	00428717	60854-21 Utility Refund	UTILITY REFUND	General Fund	135.38
				Total for Payment No.:		135.38

Payment No: 627351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SPURTI PREETHAM GURRAM	00428728	78127-03 Utility Refund	UTILITY REFUND	General Fund	55.80

Total for Payment No.: 55.80

Payment No: 627352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SUNG HO YI	00428705	43334-02 Utility Refund	UTILITY REFUND	General Fund	339.36
Total for Payment No.:						339.36

Payment No: 627353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	TAKUYA YOSHIKAWA	00428694	32273-29 Utility Refund	UTILITY REFUND	General Fund	138.18
Total for Payment No.:						138.18

Payment No: 627354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	TATSUNORI SHIMIZU	00428671	14651-10 Utility Refund	UTILITY REFUND	General Fund	108.28
Total for Payment No.:						108.28

Payment No: 627355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	THARUNRAJ MITTEPALLY	00428715	57928-18 Utility Refund	UTILITY REFUND	General Fund	146.40
Total for Payment No.:						146.40

Payment No: 627356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	THE QT COMPANY	00428719	69356-08 Utility Refund	UTILITY REFUND	General Fund	23.04
Total for Payment No.:						23.04

Payment No: 627357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	TRACY BECHT	00428703	33853-22 Utility Refund	UTILITY REFUND	General Fund	49.27
				Total for Payment No.:		49.27

Payment No: 627358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	XIANG GUANG ZHENG	00428726	77747-02 Utility Refund	UTILITY REFUND	General Fund	111.62
				Total for Payment No.:		111.62

Payment No: 627359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	XIAOWEN ZHANG	00428678	19935-04 Utility Refund	UTILITY REFUND	General Fund	55.90
				Total for Payment No.:		55.90

Payment No: 627360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	YASWANTH REDDY NARE	00428708	46055-12 Utility Refund	UTILITY REFUND	General Fund	34.38
				Total for Payment No.:		34.38

Payment No: 627361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	YATSUSHIRO MURAKAMI	00428725	72520-08 Utility Refund	UTILITY REFUND	General Fund	116.58
				Total for Payment No.:		116.58

Payment No: 627362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	YBARRO, LAURA	00428689	30190-05 Utility Refund	UTILITY REFUND	General Fund	482.18
08/30/2018	YBARRO, LAURA	00428690	30191-05 Utility Refund	UTILITY REFUND	General Fund	128.48

Total for Payment No.: 610.66

Payment No: 627363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	VALLEY CONCRETE INC	00428540	082118	Concrete Service Amgt	Streets And Highways	6,233.62
Total for Payment No.:						6,233.62

Payment No: 627364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	3SI SECURITY SYSTEMS, INC.	00428187	0000573559	SET annual tracker usage	General Fund	648.00
Total for Payment No.:						648.00

Payment No: 627365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ACTIVE NETWORK	00428339	CB2017Q4_001	ACTIVENETWORK MONTHLY PMT	General Fund	199.00
08/30/2018	ACTIVE NETWORK	00428342	CB2018Q1_001	ACTIVENET MONTHLY PMT	General Fund	934.50
Total for Payment No.:						1,133.50

Payment No: 627366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	AIRGAS USA, LLC	00428019	9955411515	RENTAL CYLINDERS FOR DVR JUL18	Electric Utility	597.77
08/30/2018	AIRGAS USA, LLC	00428019	9955411515	HAZMAT FEE	Electric Utility	8.25
Total for Payment No.:						606.02

Payment No: 627367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ALL INDUSTRIAL ELECTRIC SUPPLY	00427995	5180668	BEL 1030A BELDEN 16/1PSHLD300V	Electric Utility	340.93
Total for Payment No.:						340.93

Payment No: 627368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ALLIANCE WELDING SUPPLIES	00428317	6425591	MEDICAL OXYGEN ST. 3	General Fund	78.92
08/30/2018	ALLIANCE WELDING SUPPLIES	00428421	05139127	MEDICAL OXYGEN - STATION 6	General Fund	60.76
08/30/2018	ALLIANCE WELDING SUPPLIES	00428421	05139127	MISC ITEM	General Fund	4.95
				Total for Payment No.:		144.63

Payment No: 627369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ALLIED AUTO STORES	00428485	237218B	PARTS - VEH # 3277	Automotive Services	37.43
				Total for Payment No.:		37.43

Payment No: 627370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ALSCO SAN JOSE	00428316	LSJO1048386	LINEN SERVICE ST. 7	General Fund	244.09
				Total for Payment No.:		244.09

Payment No: 627371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	AMERICAN TEXTILE & SUPPLY INC	00428512	94536	SOLVENT, CABLE CLEANER, IN QUA	Electric Utility	686.70
				Total for Payment No.:		686.70

Payment No: 627372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	AMERICAN TRUCK & TRAILER BODY	00428493	164653	AUTO CRANE - VEH # 3415	Automotive Services	714.07
				Total for Payment No.:		714.07

Payment No: 627373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ANDERSON CARPET & LINOLEUM SALS	00428563	391120	FINANCE REMODEL	General Fund	4,248.00
08/30/2018	ANDERSON CARPET & LINOLEUM SALS	00428564	391081	FINANCE REMODEL	General Fund	8,324.00
				Total for Payment No.:		12,572.00

Payment No: 627374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ANIXTER INC.	00428204	3877663-03	225KVA 3PHASE TRANSFORMER	Electric Utility Construction	20,980.32
				Total for Payment No.:		20,980.32

Payment No: 627375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ARAMARK UNIFORM SERVICES	00428259	758773931	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
08/30/2018	ARAMARK UNIFORM SERVICES	00428489	758785743	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
				Total for Payment No.:		787.34

Payment No: 627376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	AT&T PHOENIX PO BOX 78214,5094	00428232	195113393 AUG18	INTERNET BACKUP TR8/11-9/10/18	Electric Utility	60.00
				Total for Payment No.:		60.00

Payment No: 627377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	AZCO SUPPLY, INC.	00428248	241494	CONDUIT SPACER BASE	Electric Utility	130.63
08/30/2018	AZCO SUPPLY, INC.	00428248	241494	CONDUIT SPACER	Electric Utility	110.70
08/30/2018	AZCO SUPPLY, INC.	00428276	241701	CONDUIT SPACER BASE	Electric Utility	21.12
08/30/2018	AZCO SUPPLY, INC.	00428276	241701	CONDUIT SPACER	Electric Utility	21.14
				Total for Payment No.:		283.59

Payment No: 627378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BAB HENDERSON	00428644	14526AUG2018	ADV DISAB PENSION AUG 2018	Workers Compensation	5,534.49
				Total for Payment No.:		5,534.49

Payment No: 627379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BACKSTAGE LIBRARY WORKS, INC.	00428134	33710	MARS AUTHORITY QUART JULY 2018	General Fund	466.16
08/30/2018	BACKSTAGE LIBRARY WORKS, INC.	00428135	29637	MARS AUTHORITY QUART APR 2017	General Fund	529.94
08/30/2018	BACKSTAGE LIBRARY WORKS, INC.	00428136	32178	MARS AUTHORITY QUART JAN 2018	General Fund	3,890.52
				Total for Payment No.:		4,886.62

Payment No: 627380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BAUER COMPRESSORS INC	00428330	0000242407	SCBA ADAPT FOR AGENCY REFILLS	General Fund	2,482.80
08/30/2018	BAUER COMPRESSORS INC	00428331	0000241922	SCBA ADAPT FOR AGENCY FILL	General Fund	562.63
				Total for Payment No.:		3,045.43

Payment No: 627381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BAY AREA CHARTERS	00428278	10077	DISCOVERY KINGDOM SF TEEN CTR	Recreation Program Operations	1,236.00
				Total for Payment No.:		1,236.00

Payment No: 627382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BAY AREA TREE SPECIALISTS	00428220	63217	Tree Service Agmt	General Fund	5,375.00
				Total for Payment No.:		5,375.00

Payment No: 627383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BAY CITY BOILER & ENGINEERING	00428024	32697	14X18 MANWAY STRONG BACK	Electric Utility	316.03
				Total for Payment No.:		316.03

Payment No: 627384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BAY VALVE SERVICE &	00428022	34156	LBR TO OVERHAUL 7/26/18	Electric Utility	6,935.00
08/30/2018	BAY VALVE SERVICE &	00428022	34156	PILOT AND MAIN KITS	Electric Utility	1,006.33
08/30/2018	BAY VALVE SERVICE &	00428022	34156	GASKET KITS	Electric Utility	3,279.86
08/30/2018	BAY VALVE SERVICE &	00428022	34156	PICKUP/DELIVERY FEE	Electric Utility	300.00
				Total for Payment No.:		11,521.19

Payment No: 627385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BEVERLY GOUVEIA	00428651	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
				Total for Payment No.:		43.00

Payment No: 627386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	BURLINGAME ENGINEERS INC	00428275	BER7945	PN# PPRW212RMH - ACTUATOR NEMA	Electric Utility	5,269.53
				Total for Payment No.:		5,269.53

Payment No: 627387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CA DEPT OF FORESTRY	00428336	153310	FIREWORKS TRNG CLASS 5/9/18	Expendable Trust Funds	708.00
				Total for Payment No.:		708.00

Payment No: 627388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CA EMERGENCY MEDICAL SERVICES	00428490	EMSA-888-115	MEDIC RENEWAL - MCFARLANE	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 627389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CHALLENGE ISLAND	00428298	14117	COURSE PAYMENT 14117	General Fund	1,878.75
				Total for Payment No.:		1,878.75

Payment No: 627390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CONLEFF PLUMBING SUPPLY CO	00428403	187010	R-1003-A	General Fund	31.39
08/30/2018	CONLEFF PLUMBING SUPPLY CO	00428405	186964	KOHLER	General Fund	41.40
08/30/2018	CONLEFF PLUMBING SUPPLY CO	00428412	187060	1/2 X 3/4 GAL	General Fund	14.13
08/30/2018	CONLEFF PLUMBING SUPPLY CO	00428413	187039	1 1/2 SPUA	General Fund	13.09
08/30/2018	CONLEFF PLUMBING SUPPLY CO	00428415	187009	HAWS VPIC	General Fund	88.29
08/30/2018	CONLEFF PLUMBING SUPPLY CO	00428416	187042	R1005	General Fund	44.31
				Total for Payment No.:		232.61

Payment No: 627391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CONTEMPORARY SERVICES CORPORATION	00428244	112956595.01	FY 2018/19 SILICON VALLEY BBQ	General Fund	3,766.50
08/30/2018	CONTEMPORARY SERVICES CORPORATION	00428245	112956609	FY 2018/19 4TH OF JULY CELEBRA	General Fund	6,698.00
				Total for Payment No.:		10,464.50

Payment No: 627392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	CONTRACT OFFICE GROUP	00428444	52386	Items 1, 2, 3 (Very Task Chair	Expendable Trust Funds	8,595.52
				Total for Payment No.:		8,595.52

Payment No: 627393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	CRESO EQUIPMENT RENTALS	00428418	4684178-0001	LIGHT TOWER	General Fund	2,175.56
08/30/2018	CRESO EQUIPMENT RENTALS	00428418	4684178-0001	MISC	General Fund	30.20
				Total for Payment No.:		2,205.76

Payment No: 627394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	D&M TRAFFIC SERVICES	00428435	58992	WATERWALL RENTAL	General Fund	2,925.00
08/30/2018	D&M TRAFFIC SERVICES	00428495	59560	PAINT, MARKING, RED AERVOE#201	Electric Utility	333.54
				Total for Payment No.:		3,258.54

Payment No: 627395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	DELL MARKETING LP	00428410	10259367130	MONITORS FOR CDD	General Fund	1,498.01
08/30/2018	DELL MARKETING LP	00428410	10259367130	MONITOR FOR FINANCE	General Fund	183.16
08/30/2018	DELL MARKETING LP	00428410	10259367130	MONITORS FOR CCO	General Fund	366.33
08/30/2018	DELL MARKETING LP	00428410	10259367130	MONITORS FOR IT STOCK	General Government - Other	1,112.41
08/30/2018	DELL MARKETING LP	00428410	10259367130	NON TAXABLE	General Government - Other	201.00
08/30/2018	DELL MARKETING LP	00428414	10259367018	34" MONITOR FOR FLEET MNGMT	Automotive Services	810.13
08/30/2018	DELL MARKETING LP	00428414	10259367018	NON TAXABLE	Automotive Services	12.75
08/30/2018	DELL MARKETING LP	00428458	10260543489	LAPTOP FOR HR	General Fund	1,663.96
08/30/2018	DELL MARKETING LP	00428458	10260543489	LAPTOP FOR FINANCE	General Fund	1,663.96
08/30/2018	DELL MARKETING LP	00428458	10260543489	LAPTOP FOR CCO	General Fund	1,663.96

08/30/2018	DELL MARKETING LP	00428458	10260543489	LAPTOPS FOR IT STOCK	General Government - Other	3,327.94
08/30/2018	DELL MARKETING LP	00428458	10260543489	NON-TAXABLE	General Fund	251.35
08/30/2018	DELL MARKETING LP	00428458	10260543489	NON-TAXABLE	General Fund	251.35
08/30/2018	DELL MARKETING LP	00428458	10260543489	NON-TAXABLE	General Fund	251.35
08/30/2018	DELL MARKETING LP	00428458	10260543489	NON-TAXABLE	General Government - Other	502.70
				Total for Payment No.:		13,760.36

Payment No: 627396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	EBIX INC	00428247	0671098-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,510.32
				Total for Payment No.:		3,510.32

Payment No: 627397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	EJ PIRES TRUCKING INC	00428299	91275	HAULING SERVICES	Water Utility Construction	2,604.00
08/30/2018	EJ PIRES TRUCKING INC	00428300	91276	HAULING SERVICES	Water Utility Construction	652.16
08/30/2018	EJ PIRES TRUCKING INC	00428301	91314	HAULING SERVICES	Water Utility Construction	1,117.89
				Total for Payment No.:		4,374.05

Payment No: 627398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ELECTRICAL MAINTENANCE	00428210	18-4652.	INSPECT/CLEAN/TEST 2 IDEAL GEN	Electric Utility	10,520.00
				Total for Payment No.:		10,520.00

Payment No: 627399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	EMERGENCY VEHICLES, INC.	00428427	203148	TRAVEL FOR YEE- INSPEC TRIP	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 627400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	EUROFINS EATON ANALYTICAL INC	00428302	L0406741	WATER SAMPLING	Water Utility	240.00
				Total for Payment No.:		240.00

Payment No: 627401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	EXPRESS BLINDS	00428569	2554	BLINDS FINANCE	General Fund	3,000.00
08/30/2018	EXPRESS BLINDS	00428570	2493	BLINDS	General Fund	1,100.00
				Total for Payment No.:		4,100.00

Payment No: 627402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	FAST UNDERCAR SANTA CLARA	00428481	724449	PARTS - STOCK	Automotive Services	372.10
08/30/2018	FAST UNDERCAR SANTA CLARA	00428513	719106	RADIATOR FAN - V2920	Automotive Services	185.57
08/30/2018	FAST UNDERCAR SANTA CLARA	00428516	586607	AUTO BATTERY - V3022	Automotive Services	123.29
08/30/2018	FAST UNDERCAR SANTA CLARA	00428518	595800	PARTS FOR VEHICLE D1421	Automotive Services	447.84
				Total for Payment No.:		1,128.80

Payment No: 627403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	FEDERAL EXPRESS PO BOX 7221	00428143	6-271-81087	MISC DVR SHIPPING	Electric Utility	8.22
08/30/2018	FEDERAL EXPRESS PO BOX 7221	00428334	6-278-90384	SHIP BOOKS MIT CLASS LISA	General Fund	39.57
08/30/2018	FEDERAL EXPRESS PO BOX 7221	00428350	6-278-85718	MISC DVR SHIPPING	Electric Utility	6.51
08/30/2018	FEDERAL EXPRESS PO BOX 7221	00428350	6-278-85718	MISC RISK MGMT SHIPPING	Electric Utility	6.51
				Total for Payment No.:		60.81

Payment No: 627404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	FOLSOM LAKE FORD	00428641	FL9287	ONE (1) NEW UTILITY INTERCEPTO	Vehicle Replacement Fund	29,363.84
08/30/2018	FOLSOM LAKE FORD	00428641	FL9287	SHIPPING	Vehicle Replacement Fund	125.00
08/30/2018	FOLSOM LAKE FORD	00428641	FL9287	CA TIRE FEE	Vehicle Replacement Fund	8.75
08/30/2018	FOLSOM LAKE FORD	00428641	FL9287	DISCOUNT PER CA CONTRACT	Vehicle Replacement Fund	-500.00
				Total for Payment No.:		28,997.59

Payment No: 627405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	FRONTIER FORD	00428525	631936	SPARK PLUG V3171	Automotive Services	51.62
08/30/2018	FRONTIER FORD	00428542	631917	PARTS - VEH # 3279	Automotive Services	159.61
08/30/2018	FRONTIER FORD	00428543	632004	PARTS - SVAC6	Automotive Services	57.73
08/30/2018	FRONTIER FORD	00428544	632117	PARTS - VEH # 2973	Automotive Services	64.80
08/30/2018	FRONTIER FORD	00428545	632032	PARTS - VEH # 3415	Automotive Services	326.91
08/30/2018	FRONTIER FORD	00428546	632005	PARTS - VEH # 3300	Automotive Services	68.56
08/30/2018	FRONTIER FORD	00428547	632116	PARTS - VEH # 3263	Automotive Services	271.55
08/30/2018	FRONTIER FORD	00428548	632006	PARTS - VEH # 3214	Automotive Services	16.45
08/30/2018	FRONTIER FORD	00428552	631935	PARTS - VEH # 3171	Automotive Services	66.22
				Total for Payment No.:		1,083.45

Payment No: 627406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GLADWELL GOVERNMENTAL	00428434	3954	analysis and recommendations f	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 627407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GLR FASTENERS INC	00428445	P074147	1/2 HEX BOLT	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 627408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GREENSIDE SUPPLY & SERVICES	00428443	033387	2-PLY VIRGIN ROYALTY	General Fund	93.49
				Total for Payment No.:		93.49

Payment No: 627409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	GREG DUMMOND	00428262	31306AUG2018	REFUND DEPOSIT CIT#25316	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 627410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	HACH COMPANY	00428632	11089429	PN# 6768000 - si CELL, COLORIM	Electric Utility	96.14
08/30/2018	HACH COMPANY	00428632	11089429	PN# 6766900 - COVER, COLORIMET	Electric Utility	38.55
08/30/2018	HACH COMPANY	00428632	11089429	PN# 6784500 - ee CABLE ASSY, A	Electric Utility	903.18
08/30/2018	HACH COMPANY	00428632	11089429	PN# 6783700 - si CABLE ASSY, R	Electric Utility	532.76
08/30/2018	HACH COMPANY	00428632	11089429	PN# 6788301 - KIT, MAINTENANCE	Electric Utility	484.89
				Total for Payment No.:		2,055.52

Payment No: 627411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	HALREC INC	00428537	799822	LABOR - V2707 WO121059	Automotive Services	400.00
08/30/2018	HALREC INC	00428537	799822	PARTS - V2707 WO121059	Automotive Services	380.16
				Total for Payment No.:		780.16

Payment No: 627412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	HEDGE STAR, LLC	00428249	6383	GASB SERVICES FY2018-2020	Electric Utility	5,775.00
				Total for Payment No.:		5,775.00

Payment No: 627413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	HOME DEPOT - SANTA CLARA	00428335	3441644	LOCKERS FOR STATION 2 TRNG	General Fund	4,531.78
				Total for Payment No.:		4,531.78

Payment No: 627414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00428265	02578187	TINT SAFETY GLASS-M HILL	Water Utility	71.50
08/30/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00428265	02578187	DISPENSING FEE	Water Utility	28.00
				Total for Payment No.:		99.50

Payment No: 627415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ICOM TECH INC	00428433	INV180897	856-19752 IE-MINIFIBERLINX-II,	Electric Utility Construction	13,800.45
				Total for Payment No.:		13,800.45

Payment No: 627416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	INDIA FOR EVERYONE	00428201	2A-2200	1233 LANGUAGE BOOKS	General Fund	4,382.23
				Total for Payment No.:		4,382.23

Payment No: 627417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	INDUSTRIAL SAFETY SUPPLY	00428320	1062144	NITROGEN CALIBRATION GAS	General Fund	313.27
				Total for Payment No.:		313.27

Payment No: 627418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JANET CHIANG	00428652	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	14.00
				Total for Payment No.:		14.00

Payment No: 627419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	JULIE ANN HALL	00428655	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	315.00
				Total for Payment No.:		315.00

Payment No: 627420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	KAISER PERMANENTE	00428657	08/21/18 CLASS REFUND.	PARKS DEPT REFUND	Recreation Program Operations	54.00
08/30/2018	KAISER PERMANENTE	00428658	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	151.00
				Total for Payment No.:		205.00

Payment No: 627421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	KIM MANFREDI	00428287	13711-13847	COURSE PAYMENT 13711-13847	General Fund	1,575.84
				Total for Payment No.:		1,575.84

Payment No: 627422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	KOFFLER	00428023	0089671-IN	ALIGNMENT CHCK FOR U1GEN 7/19	Electric Utility	800.00
				Total for Payment No.:		800.00

Payment No: 627423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	KORTICK MANUFACTURING CO	00428277	058651	WASHER, SQUARE, FLAT, 4IN X 4I	Electric Utility	362.71
08/30/2018	KORTICK MANUFACTURING CO	00428346	058470	BOLTS AND WASHERS	Electric Utility	2,989.63
08/30/2018	KORTICK MANUFACTURING CO	00428349	058650	WASHER SQUARES	Electric Utility	244.72
08/30/2018	KORTICK MANUFACTURING CO	00428355	058649	SQUARE WASHERS	Electric Utility	244.72
				Total for Payment No.:		3,841.78

Payment No: 627424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LAERDAL MEDICAL CORP	00428423	2018/2000069142	BLS INSTR ESSENTIAL LICENSE	General Fund	111.60
08/30/2018	LAERDAL MEDICAL CORP	00428425	2018/2000069144	BLS INSTR. ESSENTIAL LICENSE	General Fund	27.90
08/30/2018	LAERDAL MEDICAL CORP	00428426	2018/2000070397	HEARTSAVER CPR-AED ECARDS	General Fund	498.86
08/30/2018	LAERDAL MEDICAL CORP	00428426	2018/2000070397	BLS PROVIDER MANUAL	General Fund	125.43
				Total for Payment No.:		763.79

Payment No: 627425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LAKE TRAFFIC SOLUTIONS LLC	00428484	1984	Sign Shop Supplies	General Fund	4,575.16
				Total for Payment No.:		4,575.16

Payment No: 627426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LAURA BENDIXEN	00428656	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 627427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LINCOLN AQUATICS	00428509	EW016469	BULK LIQUID CHLORINE	General Fund	1,535.70
08/30/2018	LINCOLN AQUATICS	00428509	EW016469	FUEL SURCHARGE	General Fund	63.08
				Total for Payment No.:		1,598.78

Payment No: 627428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LN CURTIS & SONS	00428313	INV207649	LEATHER BUNKER BOOTS	Fire Department	472.37
08/30/2018	LN CURTIS & SONS	00428314	INV204722	STADIUM VEHICLE TOOLS	General Fund	227.00
08/30/2018	LN CURTIS & SONS	00428315	INV205846	STADIUM VEHICLE TOOLS	General Fund	267.77
08/30/2018	LN CURTIS & SONS	00428319	INV207879	TRUCK HANGERS FOR TOOLS	General Fund	517.90
08/30/2018	LN CURTIS & SONS	00428322	INV205166	FIRE HOSE - REP DLRSHF FIRE	General Fund	4,046.60
08/30/2018	LN CURTIS & SONS	00428326	INV202336	RED DUFFLE BAG - 11 QTY	Fire Department	431.83
08/30/2018	LN CURTIS & SONS	00428327	INV202389	NECK AND FACE PROTECTOR - 90EA	Fire Department	5,221.62
08/30/2018	LN CURTIS & SONS	00428328	INV201816	LEATHER BOOTS - VISO	Fire Department	452.35
				Total for Payment No.:		11,637.44

Payment No: 627429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	LYNNDA MUNIZ	00428653	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 627430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MICHELLE EVANS	00428654	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 627431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MIKE DAVIS LANDSCAPE SERVICES	00428228	ELECTRIC1092	LANDSCAPE MAINTENANCE AUG18	Electric Utility	895.00
				Total for Payment No.:		895.00

Payment No: 627432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00428303	0130192-IN	PARTS & SUPPLIES	Sewer Utility	3,335.40
				Total for Payment No.:		3,335.40

Payment No: 627433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NAPA AUTO PARTS	00428466	5983-418174	PARTS - STOCK	Automotive Services	50.63
08/30/2018	NAPA AUTO PARTS	00428468	5983-418035	PARTS - STOCK	Automotive Services	141.78
08/30/2018	NAPA AUTO PARTS	00428469	5983-418158	PARTS - SHOP USE	Automotive Services	42.51
08/30/2018	NAPA AUTO PARTS	00428471	5983-418173	PARTS - STOCK	Automotive Services	158.39
08/30/2018	NAPA AUTO PARTS	00428474	5983-418291	RIVETS - SHOP TOOL	Automotive Services	10.24
08/30/2018	NAPA AUTO PARTS	00428478	5983-416512	PARTS - SHOP USE	Automotive Services	69.22
08/30/2018	NAPA AUTO PARTS	00428479	5983-417502	PARTS - STOCK	Automotive Services	207.34
08/30/2018	NAPA AUTO PARTS	00428532	5983-416698	VARIOUS PART - STOCK	Automotive Services	114.79
08/30/2018	NAPA AUTO PARTS	00428533	5983-416820	RADIAL SEAL OUTER AIR V3277	Automotive Services	28.35
08/30/2018	NAPA AUTO PARTS	00428534	5983-416962	V-RIBBED BELT V3142	Automotive Services	40.28
				Total for Payment No.:		863.53

Payment No: 627434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NATIONAL METER & AUTOMATION INC	00428502	S1102369.003	METER, WATER 1 1/2" ELIPTICAL	Water Utility	1,351.62
08/30/2018	NATIONAL METER & AUTOMATION INC	00428503	S1102369.002	METER, WATER 1 1/2" ELIPTICAL	Water Utility	7,685.38
08/30/2018	NATIONAL METER & AUTOMATION INC	00428503	S1102369.002	METER 5/8"-3/4" RCDL MODEL LP	Water Utility	10,923.48

08/30/2018	NATIONAL METER & AUTOMATION INC	00428515	S1101019.002	METER, WATER 1" E-SERIES ULTRA	Water Utility	14,382.13
Total for Payment No.:						34,342.61

Payment No: 627435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NI GOVERNMENT SERVICES	00428323	8071240108	SATELLITE PHONE SERVICE	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 627436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NOR CAL PIPELINE SERVICES	00428305	#2707MC-01	LABOR	Sewer Utility	12,288.00
08/30/2018	NOR CAL PIPELINE SERVICES	00428305	#2707MC-01	SUPPLIES	Sewer Utility	1,869.90
Total for Payment No.:						14,157.90

Payment No: 627437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	NORMANDIN CHRYSLER PLYMOUTH	00428535	CHCS565405	PARTS - V3136 WO121037	Automotive Services	710.13
08/30/2018	NORMANDIN CHRYSLER PLYMOUTH	00428535	CHCS565405	LABOR - V3136 WO121037	Automotive Services	275.88
Total for Payment No.:						986.01

Payment No: 627438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	OMNETRIC CORP.	00428422	5720007668	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	13,337.50
Total for Payment No.:						13,337.50

Payment No: 627439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ORKIN COMMERCIAL SVCS	00428571	171563573	CITY HALL	General Fund	160.00

08/30/2018	ORKIN COMMERCIAL SVCS	00428572	172963264	HARRIS LASS	General Fund	95.00
08/30/2018	ORKIN COMMERCIAL SVCS	00428573	171562271	TRITOM	General Fund	120.00
08/30/2018	ORKIN COMMERCIAL SVCS	00428574	172964582	CITY HALL	General Fund	160.00
08/30/2018	ORKIN COMMERCIAL SVCS	00428575	171563756	CAFETERIA	General Fund	83.95
				Total for Payment No.:		618.95

Payment No: 627440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ORLAND UNIT WATER USERS ASSN.	00428186	2031JUL2018	STONY CRK HYDRO EXPENSES JUL18	Electric Utility	19,327.23
08/30/2018	ORLAND UNIT WATER USERS ASSN.	00428186	2031JUL2018	STONY CRK HYDRO EXPENSES JUL18	Electric Utility	4,979.01
08/30/2018	ORLAND UNIT WATER USERS ASSN.	00428186	2031JUL2018	STONY CRK HYDRO EXPENSES JUL18	Electric Utility	33.79
08/30/2018	ORLAND UNIT WATER USERS ASSN.	00428186	2031JUL2018	STONY CRK HYDRO EXPENSES JUL18	Electric Utility	33.79
08/30/2018	ORLAND UNIT WATER USERS ASSN.	00428186	2031JUL2018	STONY CRK HYDRO EXPENSES JUL18	Electric Utility	5,995.69
08/30/2018	ORLAND UNIT WATER USERS ASSN.	00428186	2031JUL2018	STONY CRK HYDRO EXPENSES JUL18	Electric Utility	4,364.17
				Total for Payment No.:		34,733.68

Payment No: 627441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ORLANDI TRAILER INC	00428514	173560	PARTS -VEH # 3287	Automotive Services	3.17
				Total for Payment No.:		3.17

Payment No: 627442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PAC MACHINE CO	00428306	73499	EQUIPMENT RENTAL	Sewer Utility	3,067.48
				Total for Payment No.:		3,067.48

Payment No: 627443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PACIFIC GAS & ELECTRIC CO	00428352	7754608	GRIZZLY GMC JUL18	Electric Utility	417.47

Total for Payment No.: 417.47

Payment No: 627444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PG&E	00428517	0007753320-6	GRIZZLY PH O&M JUL 2018	Electric Utility	32,979.16
08/30/2018	PG&E	00428522	0007754074-8	GRIZZLY PROJ O&M 15% COO JUL18	Electric Utility	4,363.85
08/30/2018	PG&E	00428528	0007754059-9	COP GRIZZLY JUL18	Electric Utility Construction	3,747.52
Total for Payment No.:						41,090.53

Payment No: 627445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PHYSICAL REHABILITATION NETWORK	00428267	18060026	COMP ERGONOMIC EVALUATION	General Fund	205.00
08/30/2018	PHYSICAL REHABILITATION NETWORK	00428267	18060026	COMP ERGONOMIC EVALUATION	General Fund	205.00
Total for Payment No.:						410.00

Payment No: 627446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	POCO SOLAR ENERGY INC	00428402	114095	PARTS & SUPPLIES	Water Utility	119.90
Total for Payment No.:						119.90

Payment No: 627447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	POWER MARKET CONSULTING INC	00428401	699	OASISLIVE SVCS 8/18-8/19	Electric Utility	25,872.00
08/30/2018	POWER MARKET CONSULTING INC	00428401	699	ANNUAL OASISLIVE ACR 8/18-8/19	Electric Utility	28,072.00
08/30/2018	POWER MARKET CONSULTING INC	00428401	699	ANNUAL OASISLIVE ALF 8/18-8/19	Electric Utility	31,190.00
08/30/2018	POWER MARKET CONSULTING INC	00428401	699	ANNUAL OASISLIVE DISC8/18-8/19	Electric Utility	-8,513.00
08/30/2018	POWER MARKET CONSULTING INC	00428401	699	QUANTRIX MODELER	Electric Utility	4,800.00
Total for Payment No.:						81,421.00

Payment No: 627448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PRAXAIR DISTRIBUTION INC	00428272	84250890	DEMURRAGE	Sewer Utility	17.61
08/30/2018	PRAXAIR DISTRIBUTION INC	00428272	84250890	DEMURRAGE	Water Utility Construction	82.31
08/30/2018	PRAXAIR DISTRIBUTION INC	00428272	84250890	DEMURRAGE	Electric Utility	17.61
08/30/2018	PRAXAIR DISTRIBUTION INC	00428272	84250890	DEMURRAGE	Electric Utility Construction	31.97
08/30/2018	PRAXAIR DISTRIBUTION INC	00428272	84250890	DEMURRAGE	Electric Utility	22.97
08/30/2018	PRAXAIR DISTRIBUTION INC	00428273	84148405	DEMURRAGE	Sewer Utility	116.06
08/30/2018	PRAXAIR DISTRIBUTION INC	00428273	84148405	DEMURRAGE	Water Utility Construction	542.41
08/30/2018	PRAXAIR DISTRIBUTION INC	00428273	84148405	DEMURRAGE	Electric Utility	116.06
08/30/2018	PRAXAIR DISTRIBUTION INC	00428273	84148405	DEMURRAGE	Electric Utility Construction	210.74
08/30/2018	PRAXAIR DISTRIBUTION INC	00428273	84148405	DEMURRAGE	Electric Utility	151.41
08/30/2018	PRAXAIR DISTRIBUTION INC	00428504	84409400	DEMURRAGE	Sewer Utility	17.39
08/30/2018	PRAXAIR DISTRIBUTION INC	00428504	84409400	DEMURRAGE	Water Utility Construction	81.33
08/30/2018	PRAXAIR DISTRIBUTION INC	00428504	84409400	DEMURRAGE	Electric Utility	17.39
08/30/2018	PRAXAIR DISTRIBUTION INC	00428504	84409400	DEMURRAGE	Electric Utility Construction	31.58
08/30/2018	PRAXAIR DISTRIBUTION INC	00428504	84409400	DEMURRAGE	Electric Utility	22.69
				Total for Payment No.:		1,479.53

Payment No: 627449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PRESIDIO HOLDINGS INC.	00428643	6013218003634	Nimble Maintenance Renewal; HP	General Fund	27,835.08
				Total for Payment No.:		27,835.08

Payment No: 627450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	PRINTS CHARLES REPROGRAPHICS	00428056	82957	CE17-18-06 BID SET DIFFERENCE	Streets And Highways	30.00
Total for Payment No.:						30.00
Payment No: 627451						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	PURETEC INDUSTRIAL WATER	00427996	1650190	COG QTRLY RENT 8/1/18-10/31/18	Electric Utility	547.88
08/30/2018	PURETEC INDUSTRIAL WATER	00427996	1650190	COG MAINT SRV LABOR JUL18	Electric Utility	558.25
08/30/2018	PURETEC INDUSTRIAL WATER	00427996	1650190	COG WTR VESSEL EXCHANGE JUL18	Electric Utility	1,078.02
08/30/2018	PURETEC INDUSTRIAL WATER	00427997	1650200	GIA WTR VESSEL EXCHANGE JUL18	Electric Utility	239.56
08/30/2018	PURETEC INDUSTRIAL WATER	00427997	1650200	GIA QTLY RENT 8/1/18-10/31/18	Electric Utility	365.25
08/30/2018	PURETEC INDUSTRIAL WATER	00427998	1650203	DVR WATER VESSEL EXCH JUL18	Electric Utility	5,448.23
08/30/2018	PURETEC INDUSTRIAL WATER	00427998	1650203	DVR WATER VESSEL RENT AUG18	Electric Utility	220.68
08/30/2018	PURETEC INDUSTRIAL WATER	00427998	1650203	FUEL SURCHARGE	Electric Utility	45.00
Total for Payment No.:						8,502.87
Payment No: 627452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	R & B CO	00428404	S1756070.001	PARTS & SUPPLIES	Water Utility	7,164.86
08/30/2018	R & B CO	00428411	S1762755.001	PARTS & SUPPLIES	Water Utility	261.60
08/30/2018	R & B CO	00428417	S1734596.003	PARTS & SUPPLIES	Water Utility	286.56
08/30/2018	R & B CO	00428419	S1766319.001	PARTS & SUPPLIES	Water Utility	3,555.35
08/30/2018	R & B CO	00428420	S1765821.001	PARTS & SUPPLIES	Water Utility	1,573.44
08/30/2018	R & B CO	00428438	S1728307.001	EXTENSION, HYDRANT, 6 X 8IN, W	Water Utility	1,021.88
08/30/2018	R & B CO	00428452	S1764668.001	PARTS & SUPPLIES	Water Utility Construction	2,941.87
08/30/2018	R & B CO	00428496	S1769087.001	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility	1,308.00
08/30/2018	R & B CO	00428496	S1769087.001	EXTENSION, HYDRANT BURY 6 X 10	Water Utility	523.20
Total for Payment No.:						18,636.76

Payment No: 627453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	RICHARD BAILEY	00428646	7558AUG2018	ADV DISAB PENSION AUG 2018	Workers Compensation	6,247.14
				Total for Payment No.:		6,247.14

Payment No: 627454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ROADWAY STEEL & FABRICATION, INC.	00428227	2819	Grates for Lafayette Underpass	General Fund	817.50
				Total for Payment No.:		817.50

Payment No: 627455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ROSEMOUNT INC	00428274	870040	PN# 385+-02-10 - pH/ORP SENSOR	Electric Utility	1,383.45
08/30/2018	ROSEMOUNT INC	00428274	870040	PN# 5081-P-HT-21-60 - EXPLOSIO	Electric Utility	2,574.75
				Total for Payment No.:		3,958.20

Payment No: 627456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ROWENA DE GUZMAN	00428659	08/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	19.00
				Total for Payment No.:		19.00

Payment No: 627457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ROYAL ARMS INTERNATIONAL	00428200	24842	Shotgun Ammo	General Fund	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 627458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ROYAL BRASS INC	00428463	871989-001	PARTS & SUPPLIES	Sewer Utility	128.89
08/30/2018	ROYAL BRASS INC	00428464	872087-001	PARTS & SUPPLIES	Water Utility	125.52
				Total for Payment No.:		254.41

Payment No: 627459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SANTA CLARA AQUAMAIDS	00428286	13492	COURSE PAYMENT 13492	General Fund	2,616.32
				Total for Payment No.:		2,616.32

Payment No: 627460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SANTA CLARA AQUAMAIDS	00428400	0000001	COURSE 13491	General Fund	2,616.32
				Total for Payment No.:		2,616.32

Payment No: 627461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SANTA CLARA SWIM CLUB	00428424	2478JUN2018	SANTA CLARA SWIM CLUB CONT AGR	General Fund	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 627462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SEAN MENDELSON	00428289	13589-13622	COURSE PAYMENT 13589-1622	General Fund	14,713.81
				Total for Payment No.:		14,713.81

Payment No: 627463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SECRETARY FOR ENVIRONMENTAL	00428229	INVC182-18	AB32 COST OF IMPL FEE 2018-19	Electric Utility	101,086.00

Total for Payment No.: 101,086.00

Payment No: 627464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SHRED-IT USA LLC	00428145	8125247235	SHRED SVP DVR 6/20/18	Electric Utility	104.39
08/30/2018	SHRED-IT USA LLC	00428145	8125247235	FUEL SURCHARGE 6/20/18	Electric Utility	15.67
08/30/2018	SHRED-IT USA LLC	00428145	8125247235	SHRED SVP DVR 7/5/18	Electric Utility	104.39
08/30/2018	SHRED-IT USA LLC	00428145	8125247235	FUEL SURCHARGE 7/5/18	Electric Utility	16.19
08/30/2018	SHRED-IT USA LLC	00428145	8125247235	SHRED SVP DVR 7/18/18	Electric Utility	104.39
08/30/2018	SHRED-IT USA LLC	00428145	8125247235	FUEL SURCHARGE 7/18/18	Electric Utility	16.19
08/30/2018	SHRED-IT USA LLC	00428146	9423743635	CREDIT SHRED SVP DVR 7/18/18	Electric Utility	-104.39
08/30/2018	SHRED-IT USA LLC	00428146	9423743635	CREDIT FUEL SURCHARGE 7/18/18	Electric Utility	-16.19
08/30/2018	SHRED-IT USA LLC	00428182	9423743586	CREDIT SHRED SVP DVR 6/20/18	Electric Utility	-104.39
08/30/2018	SHRED-IT USA LLC	00428182	9423743586	CREDIT FUEL SURCHARGE 6/20/18	Electric Utility	-15.67
08/30/2018	SHRED-IT USA LLC	00428230	8125333204	CC0-RECORDS CENTER	General Fund	243.92
08/30/2018	SHRED-IT USA LLC	00428230	8125333204	FINANCE-ACCOUNTING SERVICES	General Fund	121.43
08/30/2018	SHRED-IT USA LLC	00428230	8125333204	FINANCE-MUNICIPAL SERVICES	General Fund	121.43
08/30/2018	SHRED-IT USA LLC	00428230	8125333204	HUMAN RESOURCES	General Fund	60.71
08/30/2018	SHRED-IT USA LLC	00428230	8125333204	INFORMATION TECHNOLOGY	General Fund	121.43
Total for Payment No.:						789.50

Payment No: 627465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SOLAR CITY	00428579	R216-RPV-088	PV REB 78479-01 JOHN GEE	Elec OperatingGrant Trust Fund	5,751.56
08/30/2018	SOLAR CITY	00428579	R216-RPV-088	PV REB REIM PERMIT FEE 78479-1	Elec OperatingGrant Trust Fund	206.60
Total for Payment No.:						5,958.16

Payment No: 627466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SPECIAL SERVICES GROUP LLC	00428190	9754	covert track annual service	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 627467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SPRINT COMMUNICATIONS	00428188	LCI-301055	GPS locate	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 627468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	STANFORD HOSPITAL AND CLINICS	00428494	1807-106933CITYSCL	MED DIR SERVICES 07/18/18	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 627469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	STRATUS VIDEO, LLC	00428308	SIN090751	VIDEO TRANSLATION SERVICE	General Fund	27.39
08/30/2018	STRATUS VIDEO, LLC	00428309	SIN079714	VIDEO TRANSLATION SERVICE	General Fund	9.54
08/30/2018	STRATUS VIDEO, LLC	00428310	SIN068032	VIDEO TRANSLATION SERVICES	General Fund	5.90
				Total for Payment No.:		42.83

Payment No: 627470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	SUNNYVALE, CITY OF	00428199	SCPD_FY 18-19 GBB	North County Buyback Contribut	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 627471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	SYNERGETIC CONSULTING INC	00428332	18-0526	TIDEMARK SUPPORT SERVICES	General Fund	920.00
				Total for Payment No.:		920.00

Payment No: 627472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	T-MOBILE	00428650	952058658 JUI2018	JUI 18 RECURRING CELL SERVICE	General Fund	2,852.41
08/30/2018	T-MOBILE	00428650	952058658 JUI2018	JUI 18 RECURRING CELL SERVICE	General Fund	696.44
08/30/2018	T-MOBILE	00428650	952058658 JUI2018	JUI 18 RECURRING CELL SERVICE	General Fund	39.84
				Total for Payment No.:		3,588.69

Payment No: 627473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	T-MOBILE USA INC	00428189	9327095763	tower dump - Det Erickson	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 627474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	TRANSCANADA TURBINES INC	00428640	1011068	PN# 382A1203P0001 - FILTER,WAT	Electric Utility	5,751.25
				Total for Payment No.:		5,751.25

Payment No: 627475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	TRICOR AMERICA INC	00428184	M653418	COURIER SERVICE	General Fund	1,416.88
08/30/2018	TRICOR AMERICA INC	00428261	M653417	LINK+ DELIVERY	General Fund	803.00
				Total for Payment No.:		2,219.88

Payment No: 627476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/30/2018	UNIFIRST CORPORATION	00428034	385 0301942	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
08/30/2018	UNIFIRST CORPORATION	00428035	385 0301854	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
08/30/2018	UNIFIRST CORPORATION	00428036	385 0301850	DELIVERY FEE SVP	Electric Utility	10.00
08/30/2018	UNIFIRST CORPORATION	00428036	385 0301850	MINIMUM CHARGE	Electric Utility	1.93
08/30/2018	UNIFIRST CORPORATION	00428036	385 0301850	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	33.15
08/30/2018	UNIFIRST CORPORATION	00428389	385 0302704	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
08/30/2018	UNIFIRST CORPORATION	00428390	385 0302697	GARMENT RENTAL/CLEANING T&D	Electric Utility	936.68
08/30/2018	UNIFIRST CORPORATION	00428390	385 0302697	REPLACEMENT BRYANT ROBERTS	Electric Utility	12.64
08/30/2018	UNIFIRST CORPORATION	00428393	385 0302703	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
08/30/2018	UNIFIRST CORPORATION	00428395	385 0302696	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	60.82
08/30/2018	UNIFIRST CORPORATION	00428397	385 0302700	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
				Total for Payment No.:		2,092.45

Payment No: 627477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	UNITED RENTALS NORTHWEST INC	00428500	159206033-001	PARTS & SUPPLIES	Sewer Utility	4,860.25
08/30/2018	UNITED RENTALS NORTHWEST INC	00428500	159206033-001	LABOR	Sewer Utility	513.43
				Total for Payment No.:		5,373.68

Payment No: 627478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	UNITED SITE SERVICES INC	00428209	114-7058591	RSTRM RENT @ COG 7/13-8/9/18	Electric Utility	10.90
08/30/2018	UNITED SITE SERVICES INC	00428209	114-7058591	WKLY RSTRM SR@ COG 7/13-8/9/18	Electric Utility	55.00
08/30/2018	UNITED SITE SERVICES INC	00428209	114-7058591	2 SINKS @ COG 7/13-8/9/18	Electric Utility	10.90
08/30/2018	UNITED SITE SERVICES INC	00428209	114-7058591	WKLY SINK SVC@ COG 7/13-8/9/18	Electric Utility	55.00
08/30/2018	UNITED SITE SERVICES INC	00428209	114-7058591	DELIVERY, SETUP, REMOVAL 7/13	Electric Utility	43.60
08/30/2018	UNITED SITE SERVICES INC	00428209	114-7058591	ENVIRONMENTAL FEE	Electric Utility	18.28
08/30/2018	UNITED SITE SERVICES INC	00428387	114-7177427	2SINKS @URA 8/6-9/3/18	Electric Utility	10.90
08/30/2018	UNITED SITE SERVICES INC	00428387	114-7177427	WKLY RSTRM SRV@URA 8/6-9/3/18	Electric Utility	55.00

08/30/2018	UNITED SITE SERVICES INC	00428387	114-7177427	RSTRM RENT@ URA 8/6-9/3/18	Electric Utility	10.90
08/30/2018	UNITED SITE SERVICES INC	00428387	114-7177427	WKLY SINK SRV@URA 8/6-9/3/18	Electric Utility	55.00
08/30/2018	UNITED SITE SERVICES INC	00428387	114-7177427	ENVIRONMENTAL FEE	Electric Utility	13.98
08/30/2018	UNITED SITE SERVICES INC	00428556	114-7054691	REG SERV DOG PARK	General Fund	161.80
08/30/2018	UNITED SITE SERVICES INC	00428556	114-7054691	TAXABLE	General Fund	16.35
				Total for Payment No.:		517.61

Payment No: 627479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	UNIVAR USA INC	00428017	SJ896336	DVR CHEM DEL SOD HYP 8/10/18	Electric Utility	719.17
08/30/2018	UNIVAR USA INC	00428017	SJ896336	CALIFORNIA MILL FEE	Electric Utility	15.64
08/30/2018	UNIVAR USA INC	00428141	SJ895740	DVR CHEM DEL SOD HYP 8/7/18	Electric Utility	878.99
08/30/2018	UNIVAR USA INC	00428141	SJ895740	CALIFORNIA MILL FEE	Electric Utility	19.12
08/30/2018	UNIVAR USA INC	00428258	SJ896980	DVR CHEM DEL SOD HYP 8/15/18	Electric Utility	623.28
08/30/2018	UNIVAR USA INC	00428258	SJ896980	CALIFORNIA MILL FEE	Electric Utility	13.55
08/30/2018	UNIVAR USA INC	00428486	SJ898103	DVR CHEM DEL SOD HYP 8/20/18	Electric Utility	591.31
08/30/2018	UNIVAR USA INC	00428486	SJ898103	CALIFORNIA MILL FEE	Electric Utility	12.86
				Total for Payment No.:		2,873.92

Payment No: 627480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	WEST COAST ARBORISTS INC	00428557	138768	MISSION LIBRARY PRUNE SERV	General Fund	2,870.00
				Total for Payment No.:		2,870.00

Payment No: 627481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ZHENPENG ZHANG	00428649	31315AUG2018	REFUND CIT#25349 + LATE FEE	General Fund	250.00
08/30/2018	ZHENPENG ZHANG	00428649	31315AUG2018	REFUND CIT#25349 + LATE FEE	General Fund	25.00
				Total for Payment No.:		275.00

Payment No: 627482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2018	ZORO TOOLS INC.	00428558	INV4762709	DEWATERING BAG	General Fund	105.60
08/30/2018	ZORO TOOLS INC.	00428559	INV4722241	ADJUSTABLE OIL FILTERS	General Fund	163.58
08/30/2018	ZORO TOOLS INC.	00428561	INV4700856	LINE STRAINER LOW PROFILE	General Fund	66.98
08/30/2018	ZORO TOOLS INC.	00428562	INV4695601	SNOW SHOVEL	General Fund	131.32
				Total for Payment No.:		467.48
				Overall Total		1,270,908.33

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of August 3rd, 2018 through August 30th, 2018

\$	3,898,601.00	City of San Jose Finance-Revenue Management--1Q FY2018-19 Billing--Operations&Maintenance
	2,235,637.00	City of San Jose Finance-Revenue Management--1Q FY2018-19 Capital Billing
	1,171,601.46	Manzana Wind LLC--Purchase of Energy (Wind Generated)-Jun-18
	1,114,537.40	MSR Public Power Agency--Big Horn Wind Project Energy July 2018
	850,058.75	MSR Energy Authority-Gas Purchase DVR/Cogen/Gianera Jul-18
	671,338.93	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated)-July 2018
	650,950.00	San Francisco Public Utilities Commission--Water Purchases
	420,985.49	Manzana Wind LLC--Purchase of Energy (Wind Generated)-July-18
	220,688.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee July 2018
	218,000.00	Pacific Gas and Electric Company--Purchase of Capacity (October 2018)

\$	11,452,398.03
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