



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

Run Date 1/16/2019
Run Time 10:12:46 AM

Sorted by Payment Number

Payment No: 011038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	3DEGREES GROUP INC	00437253	16413	SC GRN PWR MARKET REC NOV18	Electric Utility	29,778.45
01/17/2019	3DEGREES GROUP INC	00437253	16413	WEST/NTL WIND BULK REC NOV18	Electric Utility	1,909.50
Total for Payment No.:						31,687.95

Payment No: 011039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ACT ENVIRO	00437245	212204	FUEL & ENERGY RECOVERY FEE	Electric Utility	19.40
01/17/2019	ACT ENVIRO	00437245	212204	3.5 HRS LABOR CHEMIST	Electric Utility	234.50
01/17/2019	ACT ENVIRO	00437245	212204	PPE GEAR LEVEL D	Electric Utility	8.00
01/17/2019	ACT ENVIRO	00437250	214442	VARIOUS LAB PACKS	Electric Utility	100.00
01/17/2019	ACT ENVIRO	00437250	214442	VARIOUS LAB PACKS	Electric Utility	100.00
01/17/2019	ACT ENVIRO	00437250	214442	VARIOUS LAB PACKS	Electric Utility	300.00
01/17/2019	ACT ENVIRO	00437250	214442	AEROSOLS	Electric Utility	165.00
01/17/2019	ACT ENVIRO	00437250	214442	2 30 GALLON POLY DRUM - TAXABL	Electric Utility	207.10
01/17/2019	ACT ENVIRO	00437250	214442	5 GALLON POLY DRUM -TAXABLE	Electric Utility	58.86
01/17/2019	ACT ENVIRO	00437250	214442	FUEL & ENERGY RECOVERY FEE	Electric Utility	122.88
01/17/2019	ACT ENVIRO	00437250	214442	MANIFEST FEE	Electric Utility	15.00
01/17/2019	ACT ENVIRO	00437250	214442	CYLINDER	Electric Utility	40.00
01/17/2019	ACT ENVIRO	00437250	214442	4 HRS LABOR CHEMIST 11/20/18	Electric Utility	268.00
01/17/2019	ACT ENVIRO	00437250	214442	BAG OF VERMICULITE	Electric Utility	45.00
01/17/2019	ACT ENVIRO	00437250	214442	PPE GEAR LEVEL D	Electric Utility	8.00
01/17/2019	ACT ENVIRO	00437250	214442	TRANSPORTION OF 30 GALLON	Electric Utility	66.00
01/17/2019	ACT ENVIRO	00437250	214442	TRANSPORTATION 5 GALLON	Electric Utility	60.00

01/17/2019	ACT ENVIRO	00437250	214442	GEAR (BOBTAIL)TRUCK USE11/20/1	Electric Utility	125.00
Total for Payment No.:						1,942.74

Payment No: 011040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ADVANTAGE OFFICE SOLUTIONS INC	00437511	11781	RECORDS RETENT REMODEL	General Fund	4,275.00
Total for Payment No.:						4,275.00

Payment No: 011041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AIR FILTER SUPPLY INC	00437514	I346677	SUPPLIES	General Fund	152.60
Total for Payment No.:						152.60

Payment No: 011042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ALTERNATIVE OFFICE SOLUTIONS	00437328	100152	ADJUSTABLE TABLE BASES-ENG 65%	Electric Utility	16,550.56
01/17/2019	ALTERNATIVE OFFICE SOLUTIONS	00437328	100152	PAYMENT/CREDITS	Electric Utility	-8,781.58
Total for Payment No.:						7,768.98

Payment No: 011043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AMERESCO	00437288	34110	ENERGY (VASCO LF GAS) DEC18	Electric Utility	273,623.84
01/17/2019	AMERESCO	00437288	34110	VASCO LF O&M CHARGE DEC18	Electric Utility	13,065.57
01/17/2019	AMERESCO	00437289	34111	ENERGY (FORWARD LF GAS) DEC18	Electric Utility	309,045.35
01/17/2019	AMERESCO	00437289	34111	FORWARD LF O&M CHG DEC18	Electric Utility	9,316.37
Total for Payment No.:						605,051.13

Payment No: 011044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AMERICAN BEVERAGE EQUIPMENT	00437198	45205	JAN19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 011045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ASPEN ENVIRONMENTAL GROUP	00437244	3301.002-24	RATE,TARIFF,COST OF SVC NOV18	Electric Utility	3,493.75
				Total for Payment No.:		3,493.75

Payment No: 011046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BAKER & TAYLOR BOOKS	00436797	4012401398	1235 AD BK	General Fund	19.43
01/17/2019	BAKER & TAYLOR BOOKS	00436802	4000163537	1232 YA BK	General Fund	9.00
01/17/2019	BAKER & TAYLOR BOOKS	00436804	4012412597	1233 AD BK	General Fund	13.73
01/17/2019	BAKER & TAYLOR BOOKS	00436805	CI204538	1233 AD BK	General Fund	41.18
01/17/2019	BAKER & TAYLOR BOOKS	00436806	CI204539	1241 AD BK	General Fund	181.23
01/17/2019	BAKER & TAYLOR BOOKS	00436945	4012408768	1233 AD BK	General Fund	254.46
01/17/2019	BAKER & TAYLOR BOOKS	00436951	CI204819	1233 AD BK	General Fund	20.59
01/17/2019	BAKER & TAYLOR BOOKS	00436958	CI204820	1241 AD BK	General Fund	524.33
01/17/2019	BAKER & TAYLOR BOOKS	00437306	4012422110	1233 AD BK	General Fund	161.76
01/17/2019	BAKER & TAYLOR BOOKS	00437307	4012422111	1235 AD BK	General Fund	40.61
				Total for Payment No.:		1,266.32

Payment No: 011047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BELL ELECTRICAL SUPPLY	00437471	5566443	PARTS & SUPPLIES	Water Utility	27.31
				Total for Payment No.:		27.31

Payment No: 011048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BIBLIOTHECA, LLC	00437171	SI0047442-US	RFID TAGS - SQUARE	General Fund	3,342.50
				Total for Payment No.:		3,342.50

Payment No: 011049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BUCKLES-SMITH	00437472	3123170-00	PARTS & SUPPLIES	Sewer Utility	52.71
				Total for Payment No.:		52.71

Payment No: 011050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CA DEPT OF JUSTICE	00437350	346062	Finger Prints	General Fund	32.00
01/17/2019	CA DEPT OF JUSTICE	00437351	341760	Finger Prints	General Fund	384.00
				Total for Payment No.:		416.00

Payment No: 011051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CAL MOTO	00437277	5119052 1	AUTO PARTS #2941	Automotive Services	277.35
01/17/2019	CAL MOTO	00437278	5119053 1	STARTER STOCK	Automotive Services	635.50
				Total for Payment No.:		912.85

Payment No: 011052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CAROLYN SUSIE BERLIN	00437541	10487(d)	LEGAL SERVICES (NCGC) SEP18	Electric Utility	11,919.03
				Total for Payment No.:		11,919.03

Payment No: 011053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	CINTAS CORP #630	00437190	630570714	UNIFORM SERVICES	General Fund	121.74
01/17/2019	CINTAS CORP #630	00437192	630574254	UNIFORM SERVICES	General Fund	121.74
01/17/2019	CINTAS CORP #630	00437195	630577776	UNIFORM SERVICES	General Fund	110.99
01/17/2019	CINTAS CORP #630	00437196	630581264	UNIFORM SERVICES	General Fund	110.99
01/17/2019	CINTAS CORP #630	00437363	630585316	Street Uniform Service	General Fund	338.75
01/17/2019	CINTAS CORP #630	00437363	630585316	Fleet Uniform Service	Automotive Services	125.10
01/17/2019	CINTAS CORP #630	00437363	630585316	SAFEWASHER SVC	General Fund	15.24
01/17/2019	CINTAS CORP #630	00437363	630585316	SAFEWASHER SVC	Automotive Services	15.25
01/17/2019	CINTAS CORP #630	00437581	630587805	UNIFORMS CEMETERY	Cemetery	87.35
01/17/2019	CINTAS CORP #630	00437584	630587806	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/17/2019	CINTAS CORP #630	00437585	630580844	FC4 NEUTRAL FLR CLNR	General Fund	36.47
01/17/2019	CINTAS CORP #630	00437586	630580843	UNIFORMS NORTH AREA	General Fund	56.02
01/17/2019	CINTAS CORP #630	00437587	630587804	UNIFORMS PARKS YARD	General Fund	373.53
01/17/2019	CINTAS CORP #630	00437587	630587804	SANIS SCENT CLIP	General Fund	4.44
				Total for Payment No.:		1,554.08

Payment No: 011054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	COAST COUNTIES TRUCK	00437279	0169100P	PUMP W/WTR BOTTLE #3197	Automotive Services	48.53
				Total for Payment No.:		48.53

Payment No: 011055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	COMCAST	00437353	12/27/18AC81551000917012 39	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 011056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	COMMERCIAL TREE CARE	00437241	34550	WINTER18 PRE/POST HERBICIDE	Electric Utility	7,500.00
01/17/2019	COMMERCIAL TREE CARE	00437380	34621	Tree Service Agreement	General Fund	475.00
01/17/2019	COMMERCIAL TREE CARE	00437382	34640	Tree Service Agreement	General Fund	1,100.00
01/17/2019	COMMERCIAL TREE CARE	00437389	34530	Tree Service Agreement	General Fund	4,170.00
				Total for Payment No.:		13,245.00

Payment No: 011057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	COUNTY OF SANTA CLARA	00437115	1800065648	prisoner transport Nov 2018	General Fund	320.17
				Total for Payment No.:		320.17

Payment No: 011058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00437373	421733	AGNEW PARK PLAYGROUND REHAB	Parks And Recreation	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 011059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	DUNBAR ARMORED INC	00437142	4322703	ARMORED COURIER SERVICE	General Fund	739.58
				Total for Payment No.:		739.58

Payment No: 011060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	DUNCAN WEINBERG GENZER &	00437540	30271 PJS	LEGAL SERVICES OCT-NOV18	Electric Utility	44,745.49
01/17/2019	DUNCAN WEINBERG GENZER &	00437540	30271 PJS	LEGAL SVC BUCKS CRK OCT-NOV18	Electric Utility Construction	5,744.50
01/17/2019	DUNCAN WEINBERG GENZER &	00437582	30339 PJS	LEGAL SERVICES OCT-DEC18	Electric Utility	66,611.73
01/17/2019	DUNCAN WEINBERG GENZER &	00437582	30339 PJS	LEGAL SVC BUCKS CRK DEC18	Electric Utility Construction	6,400.03

Total for Payment No.: 123,501.75

Payment No: 011061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	EFFICIENCY SERVICES GROUP, LLC	00437252	2165	CALL17-3 EXTER LITE PROG DEC18	Elec OperatingGrant Trust Fund	3,450.00
01/17/2019	EFFICIENCY SERVICES GROUP, LLC	00437252	2165	CALL17-3 EXTER LITE PROG DEC18	Elec OperatingGrant Trust Fund	40,820.00
Total for Payment No.:						44,270.00

Payment No: 011062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ELB US INC.	00437611	JC105619	CENTRAL PARK LIBRARY CONFERENC	General Fund	12,168.21
01/17/2019	ELB US INC.	00437612	JC105496	Council Chambers AV upgrade	General Government - Other	24,529.33
01/17/2019	ELB US INC.	00437613	JC105851	Council Chambers AV upgrade	General Government - Other	9,161.51
Total for Payment No.:						45,859.05

Payment No: 011063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ESSENSE PARTNERS	00437420	1681	MARKETING/PR RETAINER DEC18	Elec OperatingGrant Trust Fund	1,000.00
01/17/2019	ESSENSE PARTNERS	00437420	1681	MARKETING/PR RETAINER DEC18	Electric Utility	11,000.00
01/17/2019	ESSENSE PARTNERS	00437420	1681	MARKETING/PR RETAINER DEC18	Elec OperatingGrant Trust Fund	13,416.00
Total for Payment No.:						25,416.00

Payment No: 011064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FARWEST LINE SPECIALTIES LLC	00437695	269223	PIN, BLANKET, CURVED JAW WITH	Electric Utility	358.47
01/17/2019	FARWEST LINE SPECIALTIES LLC	00437695	269223	SHIPPING	Electric Utility	14.04

Total for Payment No.: 372.51

Payment No: 011065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FINISH LINE TOWING	00437246	460416	4.75 PORT-PORT HRS #2833	Automotive Services	712.50
01/17/2019	FINISH LINE TOWING	00437247	501126	.75 PORT-PORT HRS #2861	Automotive Services	131.25
Total for Payment No.:						843.75

Payment No: 011066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FRIANT POWER AUTHORITY	00437257	735	ENERGY PURCH (HYDRO1) DEC18	Electric Utility	49,051.66
01/17/2019	FRIANT POWER AUTHORITY	00437257	735	ENERGY PURCH (HYDRO2) DEC18	Electric Utility	394,385.81
Total for Payment No.:						443,437.47

Payment No: 011067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FUTSAL KINGZ	00437355	15007-15010	COURSE PAYMENT 15007-15010	General Fund	2,874.86
Total for Payment No.:						2,874.86

Payment No: 011068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	G2 ENERGY OSTROM ROAD LLC	00437296	SVP 12-18	ENERGY (LANDFILL GAS) DEC18	Electric Utility	91,894.22
Total for Payment No.:						91,894.22

Payment No: 011069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GALE/CENGAGE LEARNING	00436807	65709780	1241 AD BK	General Fund	71.10
Total for Payment No.:						71.10

Payment No: 011070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GATES & ASSOC	00437390	51365	GATES & ASSOCIATES (CENTRAL PA	Parks And Recreation	18,695.80
01/17/2019	GATES & ASSOC	00437393	51368	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	17,140.00
01/17/2019	GATES & ASSOC	00437393	51368	RETENTION	Parks And Recreation	-857.00
Total for Payment No.:						34,978.80

Payment No: 011071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GE GRID SOLUTIONS, LLC	00437690	1139998	24X7 ANNUAL EXTENDED GOLD SUPP	Electric Utility	11,600.00
01/17/2019	GE GRID SOLUTIONS, LLC	00437691	1139230	ETHER-1000 UNIT (2.0) B86498-0	Electric Utility Construction	2,776.80
01/17/2019	GE GRID SOLUTIONS, LLC	00437691	1139230	ETHER-1000 PADDLEBOARD - 2 SLO	Electric Utility Construction	300.67
01/17/2019	GE GRID SOLUTIONS, LLC	00437691	1139230	ETHER-1000 PADDLEBOARD - QUAD	Electric Utility Construction	314.82
01/17/2019	GE GRID SOLUTIONS, LLC	00437691	1139230	ETHER-100 PADDLEBOARD - QUAD R	Electric Utility Construction	300.67
01/17/2019	GE GRID SOLUTIONS, LLC	00437691	1139230	CBW/SPE PORT CABLE (18IN) (FLA	Electric Utility Construction	99.04
Total for Payment No.:						15,392.00

Payment No: 011072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GEI CONSULTANTS, INC.	00437539	3046224	PRJ MGMT BUCKS CRK RELIC NOV18	Electric Utility Construction	4,972.66
Total for Payment No.:						4,972.66

Payment No: 011073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GRAINGER-SAN JOSE	00437283	9034711904	RPLMT SHUT OFF #2299	Automotive Services	20.20
01/17/2019	GRAINGER-SAN JOSE	00437284	9034711912	NOZZLE & WAND #2299	Automotive Services	20.57

01/17/2019	GRAINGER-SAN JOSE	00437285	9035003798	12VDC BATTERY #2848	Automotive Services	43.60
01/17/2019	GRAINGER-SAN JOSE	00437286	9035804708	KEY FOBS	Automotive Services	30.52
01/17/2019	GRAINGER-SAN JOSE	00437505	9932671028	GLOVES AND HOSE CLAMPS	Water Utility	258.71
01/17/2019	GRAINGER-SAN JOSE	00437505	9932671028	GLOVES AND HOSE CLAMPS	Electric Utility	258.72
01/17/2019	GRAINGER-SAN JOSE	00437508	9783158711	HALF ROUND FILE	Electric Utility	148.35
01/17/2019	GRAINGER-SAN JOSE	00437510	983845341	D BATTERIES	Water Utility	43.49
01/17/2019	GRAINGER-SAN JOSE	00437510	983845341	D BATTERIES	Electric Utility	43.50
01/17/2019	GRAINGER-SAN JOSE	00437512	9931469770	EAR MUFFS	Water Utility	137.46
01/17/2019	GRAINGER-SAN JOSE	00437512	9931469770	EAR MUFFS	Water Utility	137.47
01/17/2019	GRAINGER-SAN JOSE	00437520	9030442546	MECH ONN LUG 1/0 TO 14AWG	Electric Utility	66.45
01/17/2019	GRAINGER-SAN JOSE	00437590	9041035818	SAFETY GLASSES	General Fund	860.12
01/17/2019	GRAINGER-SAN JOSE	00437696	9037462802	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	349.93
01/17/2019	GRAINGER-SAN JOSE	00437696	9037462802	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility	702.99
				Total for Payment No.:		3,122.08

Payment No: 011074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00437291	162801	PRIMING PUMP #2369	Automotive Services	1,099.76
01/17/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00437292	162813	PARTS VEH #3122	Automotive Services	1,096.45
				Total for Payment No.:		2,196.21

Payment No: 011075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	HOUSING TRUST OF SILICON VALLEY	00437629	2019 01 07-ADM	HTSV BMP FY18/19 PROGRAM ADMIN	City Affordable Housing	18,600.00
				Total for Payment No.:		18,600.00

Payment No: 011076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	IMAGE X, INC	00437329	216657	SC Wallet Card CACC	General Fund	149.52
				Total for Payment No.:		149.52

Payment No: 011077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	IMPERIAL SPRINKLER SUPPLY INC	00437394	3473157-00	Landscape Supplies	General Fund	57.23
01/17/2019	IMPERIAL SPRINKLER SUPPLY INC	00437395	3404101-00	Landscape Supplies	General Fund	435.99
01/17/2019	IMPERIAL SPRINKLER SUPPLY INC	00437400	3594123-00	Landscape Supplies	General Fund	36.68
				Total for Payment No.:		529.90

Payment No: 011078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	INGRAM LIBRARY SERVICES INC	00436809	37865908	1241 SVP Energy Efficiency BK	Elec OperatingGrant Trust Fund	222.51
01/17/2019	INGRAM LIBRARY SERVICES INC	00436810	37882170	1241 SVP Energy Efficiency BK	Elec OperatingGrant Trust Fund	135.35
01/17/2019	INGRAM LIBRARY SERVICES INC	00436811	37904960	1235 AD BK	General Fund	340.63
01/17/2019	INGRAM LIBRARY SERVICES INC	00436812	37904943	1241 AD BK	General Fund	1,187.79
01/17/2019	INGRAM LIBRARY SERVICES INC	00436812	37904943	1231 Juv BK	General Fund	854.29
01/17/2019	INGRAM LIBRARY SERVICES INC	00436812	37904943	1233 AD/Juv BK	General Fund	564.06
01/17/2019	INGRAM LIBRARY SERVICES INC	00436813	38026431	1235 AD/Juv BK	General Fund	299.69
01/17/2019	INGRAM LIBRARY SERVICES INC	00436996	38026414	1241 AD BK	General Fund	1,884.52
01/17/2019	INGRAM LIBRARY SERVICES INC	00436996	38026414	1231 Juv BK	General Fund	5,420.49
01/17/2019	INGRAM LIBRARY SERVICES INC	00436996	38026414	1232 YA BK	General Fund	424.94
01/17/2019	INGRAM LIBRARY SERVICES INC	00436996	38026414	BM Juv BK	General Fund	81.88
01/17/2019	INGRAM LIBRARY SERVICES INC	00437175	38111206	1241 AD BK	General Fund	1,227.69
01/17/2019	INGRAM LIBRARY SERVICES INC	00437175	38111206	1231 Juv BK	General Fund	364.74
01/17/2019	INGRAM LIBRARY SERVICES INC	00437175	38111206	1232 YA BK	General Fund	52.00
01/17/2019	INGRAM LIBRARY SERVICES INC	00437175	38111206	1233 AD/Juv BK	General Fund	979.32

01/17/2019	INGRAM LIBRARY SERVICES INC	00437175	38111206	IPAGE REVIEW	General Fund	300.00
01/17/2019	INGRAM LIBRARY SERVICES INC	00437188	38111224	1235 AD/Juv/YA BK	General Fund	1,605.04
				Total for Payment No.:		15,944.94

Payment No: 011079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	IVG ENERGY LTD	00437297	31413	ENERGY BROKER COMM DEC18	Electric Utility	6,250.00
				Total for Payment No.:		6,250.00

Payment No: 011080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	JOHANNA JEAN MARCHEL	00437418	155	JANITORIAL 881 MARTIN JAN19	Electric Utility	2,251.80
01/17/2019	JOHANNA JEAN MARCHEL	00437418	155	JANITORIAL 881 MARTIN JAN19	Electric Utility	83.40
01/17/2019	JOHANNA JEAN MARCHEL	00437418	155	JANITORIAL 881 MARTIN JAN19	Elec OperatingGrant Trust Fund	166.80
01/17/2019	JOHANNA JEAN MARCHEL	00437418	155	JANITORIAL 881 MARTIN JAN19	Electric Utility	278.00
				Total for Payment No.:		2,780.00

Payment No: 011081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	KATHLEEN SG HUGHES	00436698	8963DEC2018	NCPA CRISIS COMM 12/6 MILEAGE	Electric Utility	152.06
01/17/2019	KATHLEEN SG HUGHES	00436698	8963DEC2018	NCPA CRISIS COMM BRIDGE TOLL	Electric Utility	5.00
				Total for Payment No.:		157.06

Payment No: 011082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	LERNER PUBLISHING GROUP	00436815	1306720	1231 Juv BK	General Fund	2,264.97
				Total for Payment No.:		2,264.97

Payment No: 011083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	LPA, INC.	00437194	87546	Youth Soccer Field & Athletic	Parks And Recreation	10,416.28
01/17/2019	LPA, INC.	00437194	87546	RETENTION	Parks And Recreation	-1,041.63
01/17/2019	LPA, INC.	00437379	85123	Youth Soccer Field & Athletic	Parks And Recreation	4,836.13
01/17/2019	LPA, INC.	00437379	85123	RETENTION	Parks And Recreation	-483.61
01/17/2019	LPA, INC.	00437398	87547	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	4,477.20
01/17/2019	LPA, INC.	00437398	87547	RETENTION	Parks And Recreation	-447.72
01/17/2019	LPA, INC.	00437616	85124	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	577.20
01/17/2019	LPA, INC.	00437616	85124	RETENTION	Parks And Recreation	-57.72
Total for Payment No.:						18,276.13

Payment No: 011084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	LUIS FERNANDO SOSA GUEVARA	00437429	7191181	AUTO WASH SERVICES	Automotive Services	570.00
01/17/2019	LUIS FERNANDO SOSA GUEVARA	00437430	7191182	AUTO WASH SERVICES	Automotive Services	550.00
01/17/2019	LUIS FERNANDO SOSA GUEVARA	00437431	7191183	CAR WASH SERVICES	Automotive Services	578.00
01/17/2019	LUIS FERNANDO SOSA GUEVARA	00437432	7191184	CAR WASH SERVICES	Automotive Services	605.00
Total for Payment No.:						2,303.00

Payment No: 011085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MCNUTT & COMPANY INC	00437648	6900	Writing, editing, editorial co	General Fund	9,180.00
Total for Payment No.:						9,180.00

Payment No: 011086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MELTWATER NEWS US INC.	00437647	IN-S151-478963	news and social media monitori	General Fund	13,800.00
Total for Payment No.:						13,800.00

Payment No: 011087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MICHAEL BAKER INTERNATIONAL, INC.	00437685	1034274	PROFESSIONAL SERVICES DEC18	Deposit Funds.	562.50
				Total for Payment No.:		562.50

Payment No: 011088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MIDWEST TAPE LLC	00436808	96800579	1241 AD DB	General Fund	7,038.62
01/17/2019	MIDWEST TAPE LLC	00437059	96721272	1241 AD MCD	General Fund	16.45
01/17/2019	MIDWEST TAPE LLC	00437059	96721272	1241 AD DVD	General Fund	191.45
01/17/2019	MIDWEST TAPE LLC	00437059	96721272	1231 Juv DVD	General Fund	32.13
01/17/2019	MIDWEST TAPE LLC	00437059	96721272	1233 AD DVD	General Fund	28.33
01/17/2019	MIDWEST TAPE LLC	00437059	96721272	1235 AD DVD	General Fund	27.51
01/17/2019	MIDWEST TAPE LLC	00437059	96721272	BM AD DVD	General Fund	24.24
01/17/2019	MIDWEST TAPE LLC	00437065	96721667	1241 AD ABK	General Fund	76.27
01/17/2019	MIDWEST TAPE LLC	00437069	96743024	1241 AD DVD	General Fund	54.20
01/17/2019	MIDWEST TAPE LLC	00437069	96743024	1231 Juv DVD	General Fund	214.88
01/17/2019	MIDWEST TAPE LLC	00437069	96743024	1235 AD DVD	General Fund	260.82
01/17/2019	MIDWEST TAPE LLC	00437069	96743024	BM AD DVD	General Fund	252.48
01/17/2019	MIDWEST TAPE LLC	00437312	96750623	1241 AD DVD	General Fund	445.99
01/17/2019	MIDWEST TAPE LLC	00437312	96750623	1231 Juv DVD	General Fund	48.20
01/17/2019	MIDWEST TAPE LLC	00437312	96750623	1233 AD/Juv DVD	General Fund	142.45
01/17/2019	MIDWEST TAPE LLC	00437312	96750623	BM AD DVD	General Fund	28.33
01/17/2019	MIDWEST TAPE LLC	00437313	96751613	1241 AD ABK	General Fund	217.94
				Total for Payment No.:		9,100.29

Payment No: 011089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MILTON SECURITY GROUP LLC	00437591	Q31104	CYBER SECURITY/SSG SUPPORT	Electric Utility	7,772.00

01/17/2019	MILTON SECURITY GROUP LLC	00437592	Q31105	COULTER,ETHAN 12/29/18-1/11/19	Electric Utility	9,280.00
01/17/2019	MILTON SECURITY GROUP LLC	00437593	Q31103	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
Total for Payment No.:						24,252.00

Payment No: 011090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MISSION TRAIL WASTE SYSTEMS	00437673	1839JAN2019	DECEMBER 2018 GARBAGE SERVICE	Solid Waste Program	890,159.46
01/17/2019	MISSION TRAIL WASTE SYSTEMS	00437673	1839JAN2019	DECEMBER 2018 GARBAGE SERVICE	Solid Waste Program	169,070.45
Total for Payment No.:						1,059,229.91

Payment No: 011091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MSR PUBLIC POWER AGENCY	00437545	010219R	PUR POWER SAN JUAN JAN19 ACT	Electric Utility	21,147.00
01/17/2019	MSR PUBLIC POWER AGENCY	00437545	010219R	PUR POWER SAN JUAN JAN19 ACT	Electric Utility	99,429.05
01/17/2019	MSR PUBLIC POWER AGENCY	00437545	010219R	PUR POWER SAN JUAN JAN19 ACT	Electric Utility	804,415.15
01/17/2019	MSR PUBLIC POWER AGENCY	00437545	010219R	RENEWABLE ADMIN COSTS JAN19	Electric Utility	48,876.80
Total for Payment No.:						973,868.00

Payment No: 011092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MT TIRE SERVICE	00437248	10019	FLEET SVC 12/14/18 2 HRS	Automotive Services	120.00
01/17/2019	MT TIRE SERVICE	00437249	10020	MOUNT/DISM #2614	Automotive Services	25.00
01/17/2019	MT TIRE SERVICE	00437251	10021	MOUNT/DISM #3095	Automotive Services	25.00
01/17/2019	MT TIRE SERVICE	00437255	10128	8 TIRES RS20 UNIROYAL	Automotive Services	2,310.80
01/17/2019	MT TIRE SERVICE	00437255	10128	8 CALIF TIRE TAX FEES	Automotive Services	14.00
01/17/2019	MT TIRE SERVICE	00437255	10128	8 FED TIRE TAX FEES	Automotive Services	38.72
Total for Payment No.:						2,533.52

Payment No: 011093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	NALCO CO	00437213	86583563	MO.SRV FEE COGEN DEC18	Electric Utility	272.50
01/17/2019	NALCO CO	00437214	67493841	MANIFOLD PVC UNIV PAF 12/11/18	Electric Utility	307.87
01/17/2019	NALCO CO	00437214	67493841	TRANSPORTATION/ENERGY FEE	Electric Utility	0.04
Total for Payment No.:						580.41

Payment No: 011094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	NALCO CO	00437207	67508651	PORTAFEED PERMACLEAN 12/21/18	Electric Utility	2,365.30
01/17/2019	NALCO CO	00437207	67508651	JR PORTAFEED TRASAR 12/21/18	Electric Utility	4,797.49
01/17/2019	NALCO CO	00437207	67508651	TRANSPORTATION/ENERGY FEE	Electric Utility	46.87
01/17/2019	NALCO CO	00437208	67489587	PERMATREAT PC-191T 12/17/18	Electric Utility	1,394.33
01/17/2019	NALCO CO	00437208	67489587	TRANSPORTATION/ENERGY FEE	Electric Utility	12.24
01/17/2019	NALCO CO	00437210	67484621	JR PORTAFEED TRASAR 12/14/18	Electric Utility	4,979.49
01/17/2019	NALCO CO	00437210	67484621	TRANSPORTATION/ENERGY FEE	Electric Utility	40.93
01/17/2019	NALCO CO	00437212	86581684	MO.SRV FEE DVR DEC18	Electric Utility	817.50
Total for Payment No.:						14,454.15

Payment No: 011095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ONESOURCE DISTRIBUTORS LLC	00437524	S5979030.003	3/8 GUY WIRE 250'	Electric Utility	102.19
Total for Payment No.:						102.19

Payment No: 011096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ORACLE AMERICA INC	00437369	3571577C	PEOPLESOFT LICENSE FEE EXPANSI	General Fund	7,749.54
Total for Payment No.:						7,749.54

Payment No: 011097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	OVERDRIVE INC	00437072	00910CO18235196	1241 AD EBK	General Fund	426.15
01/17/2019	OVERDRIVE INC	00437076	00910CO18236270	1241 AD EBK	General Fund	633.44
01/17/2019	OVERDRIVE INC	00437078	00910DA18238437	1241 AD EBK	General Fund	19.98
01/17/2019	OVERDRIVE INC	00437079	00910CO18239181	1241 AD EBK	General Fund	861.91
01/17/2019	OVERDRIVE INC	00437081	00910CO18241008	1241 AD EBK	General Fund	249.44
01/17/2019	OVERDRIVE INC	00437315	00910DA19000130	1241 AD EBK	General Fund	35.00
Total for Payment No.:						2,225.92

Payment No: 011098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PARS/GASB 45	00437684	14589JAN2019	MONTHLY CONTRIB JAN 2019	OPEB Plan Trust Fund	442,167.00
Total for Payment No.:						442,167.00

Payment No: 011099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PELICAN SIGN SERVICE INC	00437519	56076	ADA ROOM SIGNS	General Fund	202.30
Total for Payment No.:						202.30

Payment No: 011100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437001	3889347290-2 DEC2018	ELE SV GRIZ MICROWAV DEC18	Electric Utility	186.61
Total for Payment No.:						186.61

Payment No: 011101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437201	3931013954-6 DEC2018	ELEC SVC GRIZL COMPT DEC18	Electric Utility	26.07

Total for Payment No.: 26.07

Payment No: 011102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437204	9644211793-1 DEC2018	ELEC SVC GRIZZLY PWRHSE DEC18	Electric Utility	4,219.68
Total for Payment No.:						4,219.68

Payment No: 011103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437530	3345487577-5 DEC2018	ELEC SVC STONY GORGE HYD DEC18	Electric Utility	881.58
01/17/2019	PG&E	00437530	3345487577-5 DEC2018	ELEC SVC BLACK BUTTE HYD DEC18	Electric Utility	1,283.21
01/17/2019	PG&E	00437530	3345487577-5 DEC2018	ELEC SVC HIGH LINE CANAL DEC18	Electric Utility	86.65
Total for Payment No.:						2,251.44

Payment No: 011104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437532	1501762727-2 DEC2018	ELEC SVC HIGH LINE CANAL DEC18	Electric Utility	173.57
Total for Payment No.:						173.57

Payment No: 011105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437534	1543429391-4 DEC2018	ELEC SVC STONY GORGE DEC18	Electric Utility	225.30
Total for Payment No.:						225.30

Payment No: 011106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437535	5918427025-0 DEC2018	ELEC SVC BLACK BUTTE HYD DEC18	Electric Utility	225.30
Total for Payment No.:						225.30

Payment No: 011107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.38
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	PUMP/4495 N 1ST ST	Sewer Utility	2,997.88
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	POOL/2250 ROYAL	General Fund	395.87
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	SR CNTR 1303 FREMONT ST	General Fund	3,027.96
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	237.87
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	FIRE-STA2 1900 WALSH AVE.	General Fund	680.45
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	AUTO SVCS/1700 WALSH 50%	Automotive Services	469.49
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	STREET/1700 WALSH 50%	General Fund	469.50
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	CITY HALL-1500 WARBURTON	General Fund	3,490.31
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	POLICE/601 EL CAMINO	General Fund	3,441.04
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.92
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	BERMAN BLDG-1405 CIVIC CTR	General Fund	228.90
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	FIRE/#1 777 BENTON	General Fund	987.70
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	FIRE/#4-2323 PRUNERIDGE	General Fund	121.99
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	POOL/BUCHER-REBIERO	General Fund	8.65
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	POOL/BACHER-REBIERO STS	General Fund	3,512.35
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	FIRE/#9-3011 CORVIN	General Fund	695.31
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	GYM/2450 CABRILLO	General Fund	582.58
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	SPORTS CTR/3445 BENTON	General Fund	61.64
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	CRC/969 KIELY	General Fund	3,171.03
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	FIRE/#3 2821 HOMESTEAD RD	General Fund	94.77
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	LIBRARY/2635 HOMESTEAD	General Fund	2,321.98
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	POOL/2625 PATRICIA	General Fund	20,404.66
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	56.09
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	FIRE/#10 2401 TALLUTO	General Fund	110.09
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	PARKS/4750 LICK MILL BLVD	General Fund	93.38
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	17.59
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	FIRE/#6-888 AGNEW RD	General Fund	913.08

01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	POOL/3750 DELA CRUZ	General Fund	37.11
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	2975 LAFAYETTE ST.	General Fund	38.78
01/17/2019	PG&E	00437710	2490226441-5 DEC2018A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	118.06
					Total for Payment No.:	48,804.41

Payment No: 011108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PITNEY BOWES	00437202	3102830649	TABBER LEASE	General Fund	21.33
01/17/2019	PITNEY BOWES	00437202	3102830649	TABBER LEASE	General Fund	21.33
01/17/2019	PITNEY BOWES	00437202	3102830649	TABBER LEASE	General Fund	383.89
					Total for Payment No.:	426.55

Payment No: 011109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PITNEY BOWES	00437203	8977JAN2019	MAIL MACHINE POSTAGE	General Fund	9,360.00
					Total for Payment No.:	9,360.00

Payment No: 011110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PRAXAIR DISTRIBUTION INC	00437536	86956134	IND LIQUID 200-300 LT	Electric Utility	136.29
01/17/2019	PRAXAIR DISTRIBUTION INC	00437536	86956134	SPEC HIGH PRESSURE >100CF	Electric Utility	24.45
01/17/2019	PRAXAIR DISTRIBUTION INC	00437536	86956134	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	24.45
					Total for Payment No.:	185.19

Payment No: 011111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PROJECT FINANCE ADVISORY LIMITED	00437686	INV-1106	PFAL- ISC/CRC. COUNCIL APPROVE	Parks And Recreation	4,945.36
01/17/2019	PROJECT FINANCE ADVISORY LIMITED	00437687	INV-1121	CHANGE ORDER #1 ADD FUNDS PER	Parks And Recreation	214,566.67
					Total for Payment No.:	219,512.03

Payment No: 011112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PROTEC	00437457	16250	EAST WING RECORDS ROOM	Public Buildings	165.94
01/17/2019	PROTEC	00437457	16250	Cabling material	Public Buildings	2,434.00
01/17/2019	PROTEC	00437457	16250	Labor	Public Buildings	1,560.00
01/17/2019	PROTEC	00437457	16250	FREIGHT	Public Buildings	219.06
Total for Payment No.:						4,379.00

Payment No: 011113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RELIABILITY OPTIMIZATION INC	00437217	18-00083	PDM SERVICES DVR DEC18	Electric Utility	5,126.00
Total for Payment No.:						5,126.00

Payment No: 011114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SANTANA, DEANNA	00437435	30409JAN2019	EXPENSE REPORT TRUE-UP	General Fund	114.58
01/17/2019	SANTANA, DEANNA	00437435	30409JAN2019	EXPENSE REPORT TRUE-UP	S.C.Stadium Authority Ops	98.00
01/17/2019	SANTANA, DEANNA	00437435	30409JAN2019	EXPENSE REPORT TRUE-UP	General Fund	26.00
01/17/2019	SANTANA, DEANNA	00437435	30409JAN2019	EXPENSE REPORT TRUE-UP	Deposit Funds.	-73.56
01/17/2019	SANTANA, DEANNA	00437435	30409JAN2019	EXPENSE REPORT TRUE-UP	Electric Utility	57.00
01/17/2019	SANTANA, DEANNA	00437435	30409JAN2019	EXPENSE REPORT TRUE-UP	General Fund	26.00
Total for Payment No.:						248.02

Payment No: 011115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SC FUELS	00437468	1317163-IN	PARTS & SUPPLIES	Storm Drain	445.08
Total for Payment No.:						445.08

Payment No: 011116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	STAPLES ADVANTAGE	00437711	8052574035-BLDGINSP	OFFICE SUPPLIES	General Fund	442.27
01/17/2019	STAPLES ADVANTAGE	00437712	8052574035-CITYATTY	OFFICE SUPPLIES	General Fund	65.50
01/17/2019	STAPLES ADVANTAGE	00437713	8052574035-CITYCLERK	OFFICE SUPPLIES	General Fund	54.05
01/17/2019	STAPLES ADVANTAGE	00437714	8052574035-CMO	OFFICE SUPPLIES	General Fund	133.91
01/17/2019	STAPLES ADVANTAGE	00437714	8052574035-CMO	OFFICE SUPPLIES	S.C.Stadium Authority Ops	117.35
01/17/2019	STAPLES ADVANTAGE	00437715	8052574035-ELECCH	OFFICE SUPPLIES	Electric Utility	337.83
01/17/2019	STAPLES ADVANTAGE	00437715	8052574035-ELECCH	OFFICE SUPPLIES	Electric Utility	400.77
01/17/2019	STAPLES ADVANTAGE	00437715	8052574035-ELECCH	OFFICE SUPPLIES	Electric Utility	73.23
01/17/2019	STAPLES ADVANTAGE	00437715	8052574035-ELECCH	OFFICE SUPPLIES	Electric Utility	34.05
01/17/2019	STAPLES ADVANTAGE	00437716	8052574035-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	86.07
01/17/2019	STAPLES ADVANTAGE	00437716	8052574035-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	43.03
01/17/2019	STAPLES ADVANTAGE	00437716	8052574035-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	43.03
01/17/2019	STAPLES ADVANTAGE	00437717	8052574035-ELECGEN	OFFICE SUPPLIES	Electric Utility	674.34
01/17/2019	STAPLES ADVANTAGE	00437718	8052574035-ELECREC	OFFICE SUPPLIES	Electric Utility	179.43
01/17/2019	STAPLES ADVANTAGE	00437719	8052574035-ELECYARD	OFFICE SUPPLIES	Electric Utility	198.23
01/17/2019	STAPLES ADVANTAGE	00437719	8052574035-ELECYARD	OFFICE SUPPLIES	Electric Utility	116.33
01/17/2019	STAPLES ADVANTAGE	00437720	8052574035-ENG	OFFICE SUPPLIES	General Fund	349.91
01/17/2019	STAPLES ADVANTAGE	00437721	8052574035-FINANCE	OFFICE SUPPLIES	General Fund	91.64
01/17/2019	STAPLES ADVANTAGE	00437721	8052574035-FINANCE	OFFICE SUPPLIES	General Fund	103.22
01/17/2019	STAPLES ADVANTAGE	00437721	8052574035-FINANCE	OFFICE SUPPLIES	General Fund	21.44
01/17/2019	STAPLES ADVANTAGE	00437721	8052574035-FINANCE	OFFICE SUPPLIES	General Fund	365.35
01/17/2019	STAPLES ADVANTAGE	00437721	8052574035-FINANCE	OFFICE SUPPLIES	General Fund	118.19
01/17/2019	STAPLES ADVANTAGE	00437721	8052574035-FINANCE	OFFICE SUPPLIES	General Fund	26.56
01/17/2019	STAPLES ADVANTAGE	00437722	8052574035-FIRE	OFFICE SUPPLIES	General Fund	100.73
01/17/2019	STAPLES ADVANTAGE	00437723	8052574035-HCS	OFFICE SUPPLIES	General Fund	25.50
01/17/2019	STAPLES ADVANTAGE	00437724	8052574035-HR	OFFICE SUPPLIES	General Fund	501.30
01/17/2019	STAPLES ADVANTAGE	00437725	8052574035-PARKCH	OFFICE SUPPLIES	General Fund	100.30

01/17/2019	STAPLES ADVANTAGE	00437726	8052574035-PARK CRC	OFFICE SUPPLIES	General Fund	244.67
01/17/2019	STAPLES ADVANTAGE	00437727	8052574035-PARK TEEN	OFFICE SUPPLIES	General Fund	397.80
01/17/2019	STAPLES ADVANTAGE	00437728	8052574035-PLANNING	OFFICE SUPPLIES	General Fund	698.34
01/17/2019	STAPLES ADVANTAGE	00437729	8052574035-POLICEDET	OFFICE SUPPLIES	General Fund	-163.49
01/17/2019	STAPLES ADVANTAGE	00437729	8052574035-POLICEDET	OFFICE SUPPLIES	General Fund	1,405.24
01/17/2019	STAPLES ADVANTAGE	00437730	8052574035-POLICEPATROL	OFFICE SUPPLIES	General Fund	64.32
01/17/2019	STAPLES ADVANTAGE	00437731	8052574035-POLICESVC	OFFICE SUPPLIES	General Fund	46.72
01/17/2019	STAPLES ADVANTAGE	00437731	8052574035-POLICESVC	OFFICE SUPPLIES	General Fund	836.68
01/17/2019	STAPLES ADVANTAGE	00437731	8052574035-POLICESVC	OFFICE SUPPLIES	General Fund	43.75
01/17/2019	STAPLES ADVANTAGE	00437732	8052574035-SRCTR	OFFICE SUPPLIES	General Fund	421.22
01/17/2019	STAPLES ADVANTAGE	00437733	8052574035-WATER	OFFICE SUPPLIES	Sewer Utility	31.56
01/17/2019	STAPLES ADVANTAGE	00437733	8052574035-WATER	OFFICE SUPPLIES	Water Utility	31.57
				Total for Payment No.:		8,861.94

Payment No: 011117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SUPPLYWORKS	00437410	469834741	TOILET PLUNGER	General Fund	438.69
01/17/2019	SUPPLYWORKS	00437411	467335444	RESPIRATOR PARTICULATE	General Fund	199.25
01/17/2019	SUPPLYWORKS	00437413	466488186	SCOTCH BRITE	General Fund	841.71
01/17/2019	SUPPLYWORKS	00437415	466714821	RENOWN SUPR	General Fund	15.30
01/17/2019	SUPPLYWORKS	00437417	466714813	SCOTCH BRITE	General Fund	10.44
01/17/2019	SUPPLYWORKS	00437422	468311030	X-LGE COMM SPONGE BEIGE	General Fund	50.23
01/17/2019	SUPPLYWORKS	00437424	468311048	X-LG COMM SPONGE BEIGE	General Fund	664.90
01/17/2019	SUPPLYWORKS	00437425	468520424	X-LG COMM SPONGE BEIGE	General Fund	50.23
01/17/2019	SUPPLYWORKS	00437528	456336395	JANITORIAL SUPPLIES	General Fund	1,416.78
01/17/2019	SUPPLYWORKS	00437531	467837548	JANITORIAL SUPPLIES	General Fund	534.55
01/17/2019	SUPPLYWORKS	00437533	468526892	DIGGING AND TRANSFER SHOVELS	Water Utility	300.58
				Total for Payment No.:		4,522.66

Payment No: 011118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TENNYSON ELECTRIC INC	00437636	1180573	AGREEMENT FOR PRUNERIDGE AVE A	Streets And Highways	90,090.00
01/17/2019	TENNYSON ELECTRIC INC	00437636	1180573	RETENTION	Streets And Highways	-4,504.50
Total for Payment No.:						85,585.50

Payment No: 011119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TIMOTHY KELSO	00437622	I2018162	SV9500 MIGRATION - APPLIANCE M	Electric Utility Construction	41,326.26
01/17/2019	TIMOTHY KELSO	00437623	I2018163	SV9500 MIGRATION - APPLIANCE M	Electric Utility Construction	18,472.00
Total for Payment No.:						59,798.26

Payment No: 011120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TINA A. THOMAS	00437364	28090	LEGAL SERVICES	Special Liability Insurance	800.00
01/17/2019	TINA A. THOMAS	00437365	28158	LEGAL SERVICES	Special Liability Insurance	925.00
01/17/2019	TINA A. THOMAS	00437367	28229	LEGAL SERVICES	Special Liability Insurance	1,600.00
Total for Payment No.:						3,325.00

Payment No: 011121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TONY JANOVICH	00437362	14517-14523	COURSE PAYMENT 14517-14523	General Fund	1,806.00
Total for Payment No.:						1,806.00

Payment No: 011122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TRANSMISSION AGENCY OF NORTHERN CA	00437543	DECEMBER2018	DEBT - TAX EXEMPT DEC18	Electric Utility	144,124.00
01/17/2019	TRANSMISSION AGENCY OF NORTHERN CA	00437543	DECEMBER2018	TANC A&G DEC18	Electric Utility	97,318.67
01/17/2019	TRANSMISSION AGENCY OF NORTHERN CA	00437543	DECEMBER2018	COTP O&M DEC18	Electric Utility	132,220.33
01/17/2019	TRANSMISSION AGENCY OF NORTHERN CA	00437543	DECEMBER2018	SOT TRANS SVC DEC18	Electric Utility	20,891.90
				Total for Payment No.:		394,554.90

Payment No: 011123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TRANSPAC SYSTEMS, LLC	00437397	475	IT CONSULTING	General Fund	2,450.00
				Total for Payment No.:		2,450.00

Payment No: 011124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TRI-DAM POWER AUTHORITY	00437525	2018-12S SVP	ENERGY PURCH (HYDRO) DEC18	Electric Utility	177,727.19
				Total for Payment No.:		177,727.19

Payment No: 011125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TRI-DAM PROJECT	00437265	2018-12 SVP	ENERGY PURCH (HYDRO) DEC18	Electric Utility	748,277.71
				Total for Payment No.:		748,277.71

Payment No: 011126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TRITON MUSEUM OF ART	00437646	2887JAN2019	Contribution Agreement between	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 011127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	UNITY COURIER SERVICES, INC	00437356	437839	COURIER SERVICE	General Fund	1,293.68
				Total for Payment No.:		1,293.68

Payment No: 011128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	UNIVERSAL SITE SERVICES	00437526	180113698	SCCC DEBRIS EXTRA	Convention Cnt Maintenance Dis	312.50
01/17/2019	UNIVERSAL SITE SERVICES	00437529	180113741	SCCC GATE ARM REPAIR	Convention Cnt Maintenance Dis	48.81
01/17/2019	UNIVERSAL SITE SERVICES	00437529	180113741	SCCC GATE ARM REPAIR	Convention Cnt Maintenance Dis	35.95
01/17/2019	UNIVERSAL SITE SERVICES	00437529	180113741	SCCC GATE ARM REPAIR	Convention Cnt Maintenance Dis	77.74
				Total for Payment No.:		475.00

Payment No: 011129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	US BANK NATIONAL ASSOCIATION	00437320	EO&M000270119	CVP O&M FUNDING #3 FY2020	Electric Utility	231,568.00
				Total for Payment No.:		231,568.00

Payment No: 011130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	VALBRIDGE PROPERTY ADVISORS	00437258	18332	PROP APPRAISAL 2975 LAFAYETTE	Electric Utility	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 011131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WAXIE SANITARY SUPPLY	00437427	77954755	SCOTT JRT JR JUMBO ROLL	General Fund	2,678.32
				Total for Payment No.:		2,678.32

Payment No: 011132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WESTERN RENEWABLE ENERGY	00437322	WR10105	CERTS CREATED	Electric Utility	59.17
01/17/2019	WESTERN RENEWABLE ENERGY	00437322	WR10105	CERTS TRANSFERRED	Electric Utility	156.31
01/17/2019	WESTERN RENEWABLE ENERGY	00437322	WR10105	ANNUAL ACCOUNT FEE THRU DEC19	Electric Utility	125.00
01/17/2019	WESTERN RENEWABLE ENERGY	00437537	WR11056	DELIVERABILITY-NERC TAG	Electric Utility	212.00
Total for Payment No.:						552.48

Payment No: 011133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WH ENERGY SOLUTIONS, LLC	00437321	SVP201812	PLEXOS SIMULATION BUDGET DATA	Electric Utility	6,000.00
01/17/2019	WH ENERGY SOLUTIONS, LLC	00437321	SVP201812	PLEXOS SOFTWARE LICENSE FEE	Electric Utility	5,000.00
Total for Payment No.:						11,000.00

Overall Total 6,222,806.38



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

Run Date 1/15/2019
Run Time 10:13:56 AM

Sorted by Payment Number

Payment No: 630528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ADA CHANG	00437678	28602JAN2019	REIMB-CALPELRA CONFERENCE	General Fund	86.11
Total for Payment No.:						86.11

Payment No: 630529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ALTA PLANNING & DESIGN	00437634	00-2018-205-4	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	21,194.24
Total for Payment No.:						21,194.24

Payment No: 630530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ANDERSON PACIFIC ENGINEERING	00437637	#5	RETENTION	Sewer Utility Construction	-7,915.00
01/17/2019	ANDERSON PACIFIC ENGINEERING	00437637	#5	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	158,300.00
Total for Payment No.:						150,385.00

Payment No: 630531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ANTHONY J. DIBERNARDO	00437443	24272JAN2019	RESCUE SERVICE REIMB	General Fund	795.00
Total for Payment No.:						795.00

Payment No: 630532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	ANTHONY PIANTO	00437547	27682JAN2019	PER DIEM PIANTO MEX DRUG CART	General Fund	151.00
Total for Payment No.:						151.00

Payment No: 630533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CARDIFF SCHMITZ	00437444	23844JAN2019	RESCUE SERVICE REIMB	General Fund	795.00
Total for Payment No.:						795.00

Payment No: 630534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CARLA MUNOZ	00437550	3678JAN2019	PER DIEM MUNOZ INTOXIMETER	General Fund	123.55
Total for Payment No.:						123.55

Payment No: 630535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CARLOS HERNANDEZ	00437440	16659JAN2019	RESCUE SERVICE REIMB	General Fund	795.00
Total for Payment No.:						795.00

Payment No: 630536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CASEY POTTS	00437436	8519JAN2019	CPP 520 PRGM TUITION	General Fund	2,023.87
Total for Payment No.:						2,023.87

Payment No: 630537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CHARLES J VISO	00437437	24080JAN2019	IN-SERVICE TRAINING	General Fund	795.00
Total for Payment No.:						795.00

Payment No: 630538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CHRISTOPHER RENSHAW	00437438	29970JAN2019	RESCUE SERVICE REIMB	General Fund	655.00
Total for Payment No.:						655.00

Payment No: 630539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	COLIN STEWART	00437548	17768JAN2019	PER DIEM STEWART BACKGROUND	General Fund	279.00
Total for Payment No.:						279.00

Payment No: 630540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	DUYEN VO	00437564	23763JAN2019	PER DIEM VO CLEARS	General Fund	383.41
Total for Payment No.:						383.41

Payment No: 630541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	HAYLEA MACIEL CARTER	00437119	31831DEC2018	return monies held safekeeping	Deposit Funds.	61.00
Total for Payment No.:						61.00

Payment No: 630542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	JAMIE ELLIS	00437554	18428JAN2019A	PER DIEM ELLIS FUJI	General Fund	101.00
Total for Payment No.:						101.00

Payment No: 630543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	JAMIE ELLIS	00437555	18428JAN2019	PER DIEM ELLIS DARE	General Fund	588.00

Total for Payment No.: 588.00

Payment No: 630544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	JOHANNA GREEN	00437560	14504JAN2019	PER DIEM GREEN SLI	General Fund	246.65
Total for Payment No.:						246.65

Payment No: 630545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	JOHN C. ROUKEMA	00437538	2340JAN2019	MILEAGE REIMB JUN18-DEC18	Electric Utility	1,107.00
Total for Payment No.:						1,107.00

Payment No: 630546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	KASTNER, STEVEN	00437441	28860JAN2019	RESCUE SERVICE REIMB	General Fund	795.00
Total for Payment No.:						795.00

Payment No: 630547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	KHENG SOK	00437676	19697JAN2019	REIMB-FOOTWEAR/RAIN GEAR	General Fund	271.40
Total for Payment No.:						271.40

Payment No: 630548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	KLAYTON WILLIAMS	00437439	29975JAN2019	RESCUE SERVICE REIMB	General Fund	795.00
Total for Payment No.:						795.00

Payment No: 630549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MATTHEW SELLERS	00437445	25797JAN2019	INSTRUCTOR SERVICE REIMB	General Fund	345.00
				Total for Payment No.:		345.00

Payment No: 630550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MATTHEW T. HOGAN	00437352	01312DEC2018	BackGrnd Travel Toll	General Fund	73.12
				Total for Payment No.:		73.12

Payment No: 630551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MCCOLLOCH, KEVIN	00437549	29036JAN2019	PER DIEM MCCOLLOCH K9 HANDLER	General Fund	320.00
				Total for Payment No.:		320.00

Payment No: 630552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MICHAEL KEATE	00437583	20468JAN2019	PSRWG RESTORATION MTG, IRVINE	Electric Utility	117.10
				Total for Payment No.:		117.10

Payment No: 630553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PG&E	00437589	8187459	NRS RELAY REPLACEMENT WORK WPA	Electric Utility Construction	67,000.00
				Total for Payment No.:		67,000.00

Payment No: 630554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RICHARD FITTING	00437552	1044JAN2019A	PER DIEM FITTING SLI	General Fund	227.94
				Total for Payment No.:		227.94

Payment No: 630555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RICHARD FITTING	00437556	1044JAN2019B	PER DIEM FITTING SLI	General Fund	223.06
Total for Payment No.:						223.06

Payment No: 630556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RICHARD FITTING	00437557	1044JAN2019C	PER DIEM FITTING SLI	General Fund	264.44
Total for Payment No.:						264.44

Payment No: 630557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RICHARD FITTING	00437558	1044JAN2019D	PER DIEM FITTING SLI	General Fund	215.00
Total for Payment No.:						215.00

Payment No: 630558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RICHARD FITTING	00437559	1044JAN2019	PER DIEM FITTING SLI	General Fund	264.86
Total for Payment No.:						264.86

Payment No: 630559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ROBERT FLOURNOY	00437442	29980JAN2019	INSTRUCTOR SERVICE REIMB	General Fund	504.90
Total for Payment No.:						504.90

Payment No: 630560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SAMUEL MICELI	00437563	30269JAN2019	PER DIEM MICELI WIRETAP	General Fund	17.00

Total for Payment No.: 17.00

Payment No: 630561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SANTA CLARA CO DISTRICT ATTORNEY	00437459	AF-1806-22038COR	return monies seized 17-7777	Deposit Funds.	38,998.00
Total for Payment No.:						38,998.00

Payment No: 630562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SOULMAZ BRAZIL	00437409	23771DEC2018	REIMBURSEMENT-TRAINING CLASS	General Fund	328.45
Total for Payment No.:						328.45

Payment No: 630563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	STEPHANIE KNIGHT	00437553	13670JAN2019	PER DIEM KNIGHT FUJI	General Fund	101.00
Total for Payment No.:						101.00

Payment No: 630564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SUZANNE THOMAS	00437120	31830DEC2018	return monies to victim	Deposit Funds.	5,000.00
Total for Payment No.:						5,000.00

Payment No: 630565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TERESA O'NEILL	00437674	17896JAN2019	REIMB-LEAGE CA CITIES CONFEREN	General Fund	247.95
01/17/2019	TERESA O'NEILL	00437675	17896JAN2019A		Electric Utility	485.88
Total for Payment No.:						733.83

Payment No: 630566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TROY CARDIN	00437561	18424JAN2019	PER DIEM T CARDIN FTO	General Fund	80.00
Total for Payment No.:						80.00

Payment No: 630567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WRIGHT, JAMES	00437562	29040JAN2019	PER DIEM WRIGHT INTERVIEW&INTE	General Fund	51.00
Total for Payment No.:						51.00

Payment No: 630568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ASCAP	00437345	194JAN2019	ART & WINE MUSIC LICENSE	General Fund	2,620.33
01/17/2019	ASCAP	00437345	194JAN2019	SVBBQ MUSIC LICENSE	General Fund	1,268.71
Total for Payment No.:						3,889.04

Payment No: 630569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AT&T	00437447	250 133-3874 233 5 DEC2018	PD RECRUITMENT	General Fund	5.27
01/17/2019	AT&T	00437448	408 732-8988 330 0 DEC2018	FS #9	General Fund	84.34
01/17/2019	AT&T	00437450	408 980-8577 973 3 DEC2018	FS #10	General Fund	86.45
01/17/2019	AT&T	00437451	408 2444-858 471 9 DEC2018	FS #7	General Fund	82.18
01/17/2019	AT&T	00437452	408 496-6394 414 0 DEC2018	SPACE PARK	General Fund	164.13
01/17/2019	AT&T	00437453	408 261-0253 759 4 DEC2018	BELLOMY	General Fund	155.62
Total for Payment No.:						577.99

Payment No: 630570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BROADCAST MUSIC INC	00437341	24146JAN2019	MUSIC LICENSE SVBBQ	General Fund	1,268.71
01/17/2019	BROADCAST MUSIC INC	00437341	24146JAN2019	MUSIC LICENSE ART & WINE	General Fund	2,620.33
Total for Payment No.:						3,889.04

Payment No: 630571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	DIVISION OF THE STATE ARCHITECT	00437737	13921JAN2019	PORTION OF FEE SB1186/AB1379	General Fund	1,035.50
Total for Payment No.:						1,035.50

Payment No: 630572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	JPATS / USMS	00437124	11296	prisoner extradition 18-690	General Fund	2,336.00
Total for Payment No.:						2,336.00

Payment No: 630573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00437460	H6691017600	SART MEDICAL EXAM SCPD	General Fund	1,661.00
Total for Payment No.:						1,661.00

Payment No: 630574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AAA FIRE PROTECTION SERVICES	00437513	3852786	LABOR	General Fund	900.00
01/17/2019	AAA FIRE PROTECTION SERVICES	00437513	3852786	MATERIALS	General Fund	61.04
Total for Payment No.:						961.04

Payment No: 630575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ACE PARKING MANAGEMENT INC	00437672	152264	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	1,621.96
01/17/2019	ACE PARKING MANAGEMENT INC	00437672	152264	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	1,621.96
01/17/2019	ACE PARKING MANAGEMENT INC	00437672	152264	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	12,000.08
Total for Payment No.:						15,244.00

Payment No: 630576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ADI	00437469	PM586P01	PARTS & SUPPLIES	Water Utility	76.25
Total for Payment No.:						76.25

Payment No: 630577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AIR COOLED ENGINES	00437274	81507	BLOCK HEATER #2796	Automotive Services	317.38
Total for Payment No.:						317.38

Payment No: 630578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AIRGAS USA, LLC	00437200	9958219179	HAZMAT CHARGE	Electric Utility	9.25
01/17/2019	AIRGAS USA, LLC	00437200	9958219179	RENTAL CYLINDERS FOR DVR NOV18	Electric Utility	589.95
Total for Payment No.:						599.20

Payment No: 630579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ALSCO SAN JOSE	00437580	LSJO1090277	LINEN SERVICE - ST. 10	General Fund	175.47
Total for Payment No.:						175.47

Payment No: 630580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ALTEC INDUSTRIES INC	00437242	11079480	AUTO PARTS & SUPPLIES	Automotive Services	269.13
Total for Payment No.:						269.13

Payment No: 630581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AMERESCO	00437287	34116	ENERGY (LANDFILL GAS) DEC18	Electric Utility	38,761.07
Total for Payment No.:						38,761.07

Payment No: 630582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AMERICAN TEXTILE & SUPPLY INC	00437502	96735	SMITH & WESSON SAFETY GLASSES	Electric Utility	229.43
01/17/2019	AMERICAN TEXTILE & SUPPLY INC	00437504	97423	55 GALLON DRUMS & LID	Electric Utility	348.36
01/17/2019	AMERICAN TEXTILE & SUPPLY INC	00437504	97423	55 GALLON DRUMS & LID	Electric Utility	348.37
Total for Payment No.:						926.16

Payment No: 630583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ARAMARK UNIFORM SERVICES	00437215	760009151	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
01/17/2019	ARAMARK UNIFORM SERVICES	00437216	758997463	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
Total for Payment No.:						780.98

Payment No: 630584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ARROW INTERNATIONAL, INC.	00437497	9500841766	EZ-IO POWER DRIVERS	General Fund	468.33
Total for Payment No.:						468.33

Payment No: 630585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ARTHUR HALL LLC	00435594	B1118X	BEE REMOVAL	Cemetery	390.00
Total for Payment No.:						390.00

Payment No: 630586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ASPHALT ZIPPER INC	00437276	INV/2018/2058	PRESSURE FILTER ELEMENT	Automotive Services	112.61
Total for Payment No.:						112.61

Payment No: 630587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AT&T	00437332	1169791837	T1.5 MBPS SVC 19DEC18-18JAN19	Electric Utility	328.58
Total for Payment No.:						328.58

Payment No: 630588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AT&T CALNET	00437330	000012411343	STO WAN CKTS 12/1/18-12/31/18	Electric Utility	1,159.24
Total for Payment No.:						1,159.24

Payment No: 630589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AT&T CALNET	00437335	000012374588	BAN: 9391015175 11/25-12/24/18	Electric Utility	7,615.51
Total for Payment No.:						7,615.51

Payment No: 630590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AT&T CALNET	00437336	000012374708	BAN:9391023721 11/25-12/24/18	Electric Utility	872.18

Total for Payment No.: 872.18

Payment No: 630591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ATLAS COPCO COMPRESSORS LLC	00437338	211425	PM SRV ON ATLAS COMPRESS 12/18	Electric Utility	5,707.81
Total for Payment No.:						5,707.81

Payment No: 630592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AXIAD IDS, INC.	00437641	I-113778	AXIAD IDS PROFESSIONAL SERVICE	General Government - Other	893.75
01/17/2019	AXIAD IDS, INC.	00437642	I-113826	AXIAD IDS PROFESSIONAL SERVICE	General Government - Other	2,337.50
01/17/2019	AXIAD IDS, INC.	00437643	I-113869	AXIAD IDS PROFESSIONAL SERVICE	General Government - Other	618.75
Total for Payment No.:						3,850.00

Payment No: 630593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	AZCO SUPPLY, INC.	00437620	250260	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	3,150.10
01/17/2019	AZCO SUPPLY, INC.	00437620	250260	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	3,150.10
01/17/2019	AZCO SUPPLY, INC.	00437624	250000	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	1,308.00
01/17/2019	AZCO SUPPLY, INC.	00437624	250000	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	1,308.00
01/17/2019	AZCO SUPPLY, INC.	00437624	250000	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	941.76
Total for Payment No.:						9,857.96

Payment No: 630594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BATEMAN SENIOR MEALS	00437384	SCC1210618	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,456.00
Total for Payment No.:						1,456.00

Payment No: 630595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BATEMAN SENIOR MEALS	00437630	SCC12243018	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,076.40
01/17/2019	BATEMAN SENIOR MEALS	00437631	SCC1231418	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,050.40
Total for Payment No.:						2,126.80

Payment No: 630596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BAY AREA CHARTERS	00437361	10076	CASEM TEEN CTR PIER 39 TRANSP	Recreation Program Operations	1,165.00
Total for Payment No.:						1,165.00

Payment No: 630597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BAY AREA FLOOR SERVICES	00437368	1593	CRC SIERRA/ADOBE FLOOR COATING	General Fund	4,950.00
Total for Payment No.:						4,950.00

Payment No: 630598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BAY AREA WATER SUPPLY &	00437470	1114	WATERSMART PROGRAM FY 18-19	Water Utility	100,280.00
Total for Payment No.:						100,280.00

Payment No: 630599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BENCHMARK	00437515	E19-35	MOLD INVESTIGATION	General Fund	521.00
01/17/2019	BENCHMARK	00437607	E17-48A	LEAD RISK ASSESSMENT- GUZMAN	H.U.D Capital Projects	199.50
Total for Payment No.:						720.50

Payment No: 630600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BEST BUY FOR BUSINESS	00437700	3504406	Environmental Fee	General Government - Other	7.00
01/17/2019	BEST BUY FOR BUSINESS	00437700	3504406	Delivery/Shipping	General Government - Other	71.46
01/17/2019	BEST BUY FOR BUSINESS	00437700	3504406	Sanus Premium Series Advanced	General Government - Other	109.00
01/17/2019	BEST BUY FOR BUSINESS	00437700	3504406	Samsung - 82"Class - LED - NU8	General Government - Other	3,051.99
Total for Payment No.:						3,239.45

Payment No: 630601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BEVERLY GOUVEIA	00437707	01/08/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
Total for Payment No.:						43.00

Payment No: 630602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BLUE FLAME CREW WEST, LLC	00437359	1854A	Underpayment for Invoice 1854	Solid Waste Utility-Constructi	10,318.00
Total for Payment No.:						10,318.00

Payment No: 630603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00437671	6102703	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
Total for Payment No.:						14,398.00

Payment No: 630604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	CALIFORNIA ASSOC OF PUBLIC CEMETERIES	00435593	12051	MEMBERSHIP DUES	Cemetery	378.00
				Total for Payment No.:		378.00

Payment No: 630605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CCH INCORPORATED	00437311	4804104976	1241 AD BK	General Fund	153.49
				Total for Payment No.:		153.49

Payment No: 630606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CDW-GOVERNMENT INC	00437370	NSV9263	QTY 11 Keyboards	General Government - Other	6,017.66
01/17/2019	CDW-GOVERNMENT INC	00437370	NSV9263	QTY 58 Car Adapt	General Government - Other	6,621.66
01/17/2019	CDW-GOVERNMENT INC	00437378	NVK3087	QTY 6 PAN TB CF	General Government - Other	17,788.60
01/17/2019	CDW-GOVERNMENT INC	00437378	NVK3087	QTY 6 Recycling Fee	General Government - Other	30.00
01/17/2019	CDW-GOVERNMENT INC	00437381	NVS2287	QTY 10 PAN TB CF	General Government - Other	29,647.67
01/17/2019	CDW-GOVERNMENT INC	00437381	NVS2287	Recycling Fee	General Government - Other	50.00
01/17/2019	CDW-GOVERNMENT INC	00437383	PHS2067	QTY 3 Panasonic Laptop Dock	General Government - Other	2,280.47
				Total for Payment No.:		62,436.06

Payment No: 630607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CENTURY GRAPHICS	00437316	50658	Sport-Tek Shirts Explorers	General Fund	223.84
01/17/2019	CENTURY GRAPHICS	00437317	50659	Sport Tek Shirts - New hires	General Fund	223.84
				Total for Payment No.:		447.68

Payment No: 630608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CHIMNEY CLEAN CO	00437608	11078JAN2019	SERVICE CHIMNEY - PORITZ	H.U.D Capital Projects	179.00
Total for Payment No.:						179.00

Payment No: 630609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CITIES ASSN OF SANTA CLARA CO	00437464	1030	Roundtable funding per MOU	General Fund	35,812.15
Total for Payment No.:						35,812.15

Payment No: 630610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CLARK SECURITY PRODUCTS	00437516	22K295634	PD GARAGE DOOR HARDWARE	General Fund	540.04
Total for Payment No.:						540.04

Payment No: 630611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CONLEFF PLUMBING SUPPLY CO	00437588	188042	C/A NCLX -5	General Fund	21.20
Total for Payment No.:						21.20

Payment No: 630612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CONSOLIDATED PARTS INC	00437473	5051453	PARTS - STORM FUSES	Storm Drain	54.50
01/17/2019	CONSOLIDATED PARTS INC	00437474	5051495	PARTS & SUPPLIES	Water Utility	13.08
Total for Payment No.:						67.58

Payment No: 630613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	CONTEMPORARY SERVICES CORPORATION	00437376	112957060	FY 2018/19 TREE LIGHTING	General Fund	1,971.50
Total for Payment No.:						1,971.50

Payment No: 630614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CREST POINT GLOBAL INC	00437483	R19-SLR-0288	LTG REB 16628-1 PSI CONCRETE	Elec OperatingGrant Trust Fund	1,100.00
01/17/2019	CREST POINT GLOBAL INC	00437484	R19-SLR-0281	LTG REB 16633-7 LC INTERIORS	Elec OperatingGrant Trust Fund	1,200.00
01/17/2019	CREST POINT GLOBAL INC	00437485	R19-SLR-0256	LTG REB 16715-6 AMERICAN MACH	Elec OperatingGrant Trust Fund	600.00
01/17/2019	CREST POINT GLOBAL INC	00437486	R19-SLR-0204	LTG REB 17087-2 R&S QUALITY	Elec OperatingGrant Trust Fund	700.00
01/17/2019	CREST POINT GLOBAL INC	00437487	R19-SLR-0035	LTG REB 421047-6 NELCO GERMAN	Elec OperatingGrant Trust Fund	600.00
Total for Payment No.:						4,200.00

Payment No: 630615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	CRITICAL REACH	00437121	19-486	APBnet 2019 subscription	General Fund	825.00
Total for Payment No.:						825.00

Payment No: 630616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	D & M POLYGRAPH	00437343	24084OCT2018A	Post	General Fund	290.00
01/17/2019	D & M POLYGRAPH	00437344	24084DEC2018	Post	General Fund	870.00
Total for Payment No.:						1,160.00

Payment No: 630617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	D&M TRAFFIC SERVICES	00437475	56935	PARTS & SUPPLIES	Sewer Utility	26.16

Total for Payment No.: 26.16

Payment No: 630618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	DIESEL DIRECT WEST	00437302	82967430	DIESEL FUEL TANK #62	Automotive Services	971.53
Total for Payment No.:						971.53

Payment No: 630619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	DIRECTV INC	00437264	35635425062	TV SVC (881) 22DEC18-21JAN19	Electric Utility	321.82
01/17/2019	DIRECTV INC	00437595	35643408358	SATELLITE TV SERVICE - ADMIN	General Fund	75.87
01/17/2019	DIRECTV INC	00437598	35645373951	SATELLITE TV SERVICE - EOC	General Fund	52.24
Total for Payment No.:						449.93

Payment No: 630620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	EDELMAN CORP	00437318	5299	LABOR	General Fund	420.00
01/17/2019	EDELMAN CORP	00437318	5299	Serv Call Camera lens	General Fund	52.32
01/17/2019	EDELMAN CORP	00437319	5298	HID Access Cards 24200	General Fund	1,903.16
01/17/2019	EDELMAN CORP	00437324	5297	HID Smart Cards	General Fund	917.98
01/17/2019	EDELMAN CORP	00437325	5296	Software House SSA	General Fund	4,808.00
Total for Payment No.:						8,101.46

Payment No: 630621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ENVIRONMENTAL RISK SERVICES	00437649	5878	Environmental Risk Assessment	Deposit Funds.	9,525.00
Total for Payment No.:						9,525.00

Payment No: 630622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	EQUINIX INC	00437219	100210130086	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
Total for Payment No.:						13,257.58

Payment No: 630623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FEDERAL EXPRESS PO BOX 7221	00437490	6-399-81967	MISC PURCHASING SHIPPING	General Fund	14.07
01/17/2019	FEDERAL EXPRESS PO BOX 7221	00437490	6-399-81967	MISC PURCHASING SHIPPING	General Fund	56.78
01/17/2019	FEDERAL EXPRESS PO BOX 7221	00437490	6-399-81967	MISC DVR SHIPPING	Electric Utility	6.67
Total for Payment No.:						77.52

Payment No: 630624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FEDEX FREIGHT INC	00437601	2470338054	RETURN TO GLOBAL INDUSTRIAL	General Fund	304.02
Total for Payment No.:						304.02

Payment No: 630625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FJM TRUCK & TRAILER CENTER	00437280	PC001037383:01	FUEL FILTER ELEM #3406	Automotive Services	69.33
Total for Payment No.:						69.33

Payment No: 630626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FLEETPRIDE INC	00437281	17432534	PART VEH #3197	Automotive Services	233.57
Total for Payment No.:						233.57

Payment No: 630627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	FRANK A OLSEN COMPANY	00437476	241438	PARTS & SUPPLIES	Sewer Utility	1,279.78
				Total for Payment No.:		1,279.78

Payment No: 630628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00437282	CI014830	STOCK FILTER ELEM PARTS	Automotive Services	330.43
				Total for Payment No.:		330.43

Payment No: 630629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GRAYBAR ELECTRIC	00437421	9307780751	CABLING SUPPLIES FOR IT STOCK	General Fund	190.95
01/17/2019	GRAYBAR ELECTRIC	00437423	9307651015	CABLING SUPPLIES FOR PD RECORD	General Fund	239.75
				Total for Payment No.:		430.70

Payment No: 630630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GRIFFIN AUTO PARTS	00437290	1-249413	AUTO PARTS #2053	Automotive Services	115.41
				Total for Payment No.:		115.41

Payment No: 630631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	GTT COMMUNICATIONS INC	00437323	INV1722566	INTERNET SVCS 881/1705 JAN19	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 630632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	HEXAGON TRANSPORTATION	00437633	12368	ADDITIONAL SERVICES.	Expendable Trust	4,200.00

Total for Payment No.: 4,200.00

Payment No: 630633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	HI-LINE UTILITY SUPPLY	00437090	10110201	1.25"X4' DISCONNECT STICK	Electric Utility	111.78
01/17/2019	HI-LINE UTILITY SUPPLY	00437091	10109994	TESTER, ANALOG SUPERBEAST KIT	Electric Utility	1,053.76
Total for Payment No.:						1,165.54

Payment No: 630634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	HILTI INC	00437594	4612875340	BRUSHING TOOL	General Fund	245.66
Total for Payment No.:						245.66

Payment No: 630635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00437254	354083985945PRD	SUBSCRIPTION FEE DEC 2018	General Fund	154.57
Total for Payment No.:						154.57

Payment No: 630636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ILSE FORNEY	00437708	01/08/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
Total for Payment No.:						50.00

Payment No: 630637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	IMSA	00437401	53882	IMSA Certifications	General Fund	510.00

Total for Payment No.: 510.00

Payment No: 630638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	INDUSTRIAL SCIENTIFIC CORP	00437116	2168220	INET SUBSCRPT 12/1/18-12/31/18	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 630639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	INFORMER SYSTEMS, LLC	00437348	5214	Schedule Express Feb - Dec '19	General Government - Other	4,017.60
Total for Payment No.:						4,017.60

Payment No: 630640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	INSTANT STORAGE SERVICE	00437346	148043	Monthly Rental	General Fund	92.65
Total for Payment No.:						92.65

Payment No: 630641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	INTELLI-TECH	00437340	81651	Agreement 2 of 2	General Fund	605.00
Total for Payment No.:						605.00

Payment No: 630642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	INTELLINETICS INC	00437113	26342	Intellivue software support	General Fund	12,044.31
Total for Payment No.:						12,044.31

Payment No: 630643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	INTERNAP NETWORK SERVICES CORP	00437446	B1-14221570	INTERNET SERVICE	General Fund	1,710.53
				Total for Payment No.:		1,710.53

Payment No: 630644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	INTL TELCOM LTD	00437112	E42516123118	monthly Q card service Dec -18	General Fund	20.04
				Total for Payment No.:		20.04

Payment No: 630645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	JEFFERS MANGELS BUTLER & MITCHELL LLP	00437358	1738272	LEGAL SERVICES	Special Liability Insurance	1,956.30
01/17/2019	JEFFERS MANGELS BUTLER & MITCHELL LLP	00437360	1738273	LEGAL SERVICES	Special Liability Insurance	2,465.40
				Total for Payment No.:		4,421.70

Payment No: 630646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	KAISER FOUNDATION HEALTH PLAN INC	00437682	12/09/2018 AC320900249065	FIRE NEW HIRE PHYSICALS	General Fund	828.00
				Total for Payment No.:		828.00

Payment No: 630647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	KIMLEY-HORN AND ASSOC INC	00437635	11746547	AGREEMENT FOR STEVENS CREEK BL	Streets And Highways	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 630648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	KONE INC	00437517	1157713219	TASMAN GARAGE CALL OUT	General Fund	2,110.56
01/17/2019	KONE INC	00437518	1157713218	TASMAN GARAGE CALL OUT	General Fund	1,157.11
Total for Payment No.:						3,267.67

Payment No: 630649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	LAW OFFICES OF TERRY ROEMER	00437679	1-2018	INVESTIGATION 10.9.18-12.11.18	Special Liability Insurance	13,186.50
Total for Payment No.:						13,186.50

Payment No: 630650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	LEXISNEXIS PO BOX 894166	00437492	3091784406	ONLINE SERVICE CHARGES NOV18	Electric Utility	560.00
01/17/2019	LEXISNEXIS PO BOX 894166	00437494	3091830025	ONLINE SERVICE CHARGES DEC18	Electric Utility	560.00
Total for Payment No.:						1,120.00

Payment No: 630651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	LN CURTIS & SONS	00437603	INV244429	NOMEX PANTS	Fire Department	574.38
01/17/2019	LN CURTIS & SONS	00437604	INV231381COR	NOMEX PANTS	Fire Department	761.59
Total for Payment No.:						1,335.97

Payment No: 630652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	M R DILLINGHAM	00437372	13433	Dog Park Improvements	Parks And Recreation	4,532.50
Total for Payment No.:						4,532.50

Payment No: 630653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	MANAGEMENT PARTNERS INC	00437644	INV06757	Provide project management, or	General Fund	10,900.00
				Total for Payment No.:		10,900.00

Payment No: 630654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MAZE & ASSOC	00437371	30562	CITY MANAGER	General Fund	2,057.00
01/17/2019	MAZE & ASSOC	00437371	30562	TRANSIT REPORT (TDA)	General Fund	500.00
01/17/2019	MAZE & ASSOC	00437371	30562	ELECTRIC	Electric Utility	952.00
01/17/2019	MAZE & ASSOC	00437371	30562	WATER	Water Utility	121.00
01/17/2019	MAZE & ASSOC	00437371	30562	SEWER	Sewer Utility	41.00
01/17/2019	MAZE & ASSOC	00437371	30562	SOLID WASTE	Solid Waste Program	92.00
01/17/2019	MAZE & ASSOC	00437371	30562	SOSA	Sports & Open Space Authority	87.00
				Total for Payment No.:		3,850.00

Payment No: 630655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MEDWASTE MANAGEMENT, LLC	00437579	MW33960	MEDICAL WASTE - STATION 1	General Fund	214.00
				Total for Payment No.:		214.00

Payment No: 630656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MEMORIAL IMPRESSIONS	00432395	26712	INSCRIPTIONS & INSTALLATIONS	Cemetery	5,145.00
				Total for Payment No.:		5,145.00

Payment No: 630657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MICROSEMI FREQUENCY AND TIME CORPORATION	00437551	260045	SHIPPING/HANDLING PO 21028	Electric Utility Construction	17.33
				Total for Payment No.:		17.33

Payment No: 630658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MONAHAN PAPER CO	00437402	637027	Clear Liner	General Fund	1,610.00
				Total for Payment No.:		1,610.00

Payment No: 630659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MOORE IACOFANO GOLTSMAN, INC	00437617	0056610	Patrick Henry Specific Plan	Deposit Funds.	25,945.76
				Total for Payment No.:		25,945.76

Payment No: 630660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MOTOROLA INC	00437419	16026629	M25URS9PW1AN APX6500 7/800 MHZ	Police Operating Grant Fund	1,501.99
01/17/2019	MOTOROLA INC	00437419	16026629	GA00580AA ADD: TDMA OPERATION	Police Operating Grant Fund	277.23
01/17/2019	MOTOROLA INC	00437419	16026629	G51AU ENH: SMARTZONE OPERATION	Police Operating Grant Fund	739.28
01/17/2019	MOTOROLA INC	00437419	16026629	G996AS ADD: PROGRAMMING OVER P	Police Operating Grant Fund	61.61
01/17/2019	MOTOROLA INC	00437419	16026629	G361AH ENH: P25 TRUNKING SOFTW	Police Operating Grant Fund	184.82
01/17/2019	MOTOROLA INC	00437419	16026629	G806BE ADD: ASTRO DIGITAL CAI	Police Operating Grant Fund	317.28
01/17/2019	MOTOROLA INC	00437419	16026629	GA00226AA ADD: GPS ANTENNA	Police Operating Grant Fund	46.21
01/17/2019	MOTOROLA INC	00437419	16026629	B18CR ADD: AUXILARY SPKR 7.5 W	Police Operating Grant Fund	36.96
01/17/2019	MOTOROLA INC	00437419	16026629	G78AT ADD: 3Y ESSENTIAL SERVIC	Police Operating Grant Fund	168.00
01/17/2019	MOTOROLA INC	00437419	16026629	FREIGHT	Police Operating Grant Fund	29.06
01/17/2019	MOTOROLA INC	00437419	16026629	G843AH ADD:AES ENCRYPTION	Police Operating Grant Fund	292.63
01/17/2019	MOTOROLA INC	00437419	16026629	G67CW ADD: REMOTE MOUNT O5 MID	Police Operating	182.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Grant Fund	Amount Paid
01/17/2019	MOTOROLA INC	00437419	16026629	W22BA ADD: STD PALM MICROPHONE	Police Operating Grant Fund	44.35
01/17/2019	MOTOROLA INC	00437419	16026629	G444AE ADD: APX7500 CONTROL HE	Police Operating Grant Fund	0.00
01/17/2019	MOTOROLA INC	00437419	16026629	G442AJ ADD: APX7500 O5 CONTROL	Police Operating Grant Fund	266.15
01/17/2019	MOTOROLA INC	00437419	16026629	G335AW ADD: ANT 1/4 WAVE 762-8	Police Operating Grant Fund	8.62
Total for Payment No.:						4,157.16

Payment No: 630661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MOUNTAIN VIEW GARDEN CENTER	00437403	97355	Planter Mix	General Fund	108.89
Total for Payment No.:						108.89

Payment No: 630662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	MTH ENGINEERS INC	00437243	12193	FAIRVIEW SUBSTATION BANK3 ADD	Electric Utility Construction	36,535.00
Total for Payment No.:						36,535.00

Payment No: 630663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	NAPA AUTO PARTS	00437221	5983-437832	GAUGE #3424	Automotive Services	34.77
01/17/2019	NAPA AUTO PARTS	00437223	5983-437990	GAS CAP RETURNED	Automotive Services	6.58
01/17/2019	NAPA AUTO PARTS	00437225	5983-440338	OIL PRESSURE SWITCH	Automotive Services	37.05
01/17/2019	NAPA AUTO PARTS	00437226	5983-440390	OIL PRESSURE SWITCH RTND	Automotive Services	59.94
01/17/2019	NAPA AUTO PARTS	00437227	5983-440486	OIL, AIR, FUEL FILTERS	Automotive Services	106.20
01/17/2019	NAPA AUTO PARTS	00437228	5983-440487	50B CIR BRKR #3290	Automotive Services	6.67
01/17/2019	NAPA AUTO PARTS	00437229	5983-440494	AIR & OIL FILTERS STOCK	Automotive Services	183.68

01/17/2019	NAPA AUTO PARTS	00437230	5983-440616	SHOP TIRE & PAINT MARKERS	Automotive Services	34.66
01/17/2019	NAPA AUTO PARTS	00437231	5983-440622	LENS RESTOR SYS #2842	Automotive Services	30.51
01/17/2019	NAPA AUTO PARTS	00437232	5983-441134	BEAM BLADES STOCK	Automotive Services	72.20
01/17/2019	NAPA AUTO PARTS	00437233	5983-441318	6 SPARK PLUGS #3073	Automotive Services	38.78
01/17/2019	NAPA AUTO PARTS	00437234	5983-441366	BRK FLUID & FILTERS STOCK	Automotive Services	249.86
01/17/2019	NAPA AUTO PARTS	00437235	5983-441377	STOCK AUTO PARTS	Automotive Services	124.18
01/17/2019	NAPA AUTO PARTS	00437236	5983-441395	STOCK 15W40 OIL	Automotive Services	148.85
01/17/2019	NAPA AUTO PARTS	00437237	5983-441440	THERMOSTAT #3045	Automotive Services	40.32
01/17/2019	NAPA AUTO PARTS	00437238	5983-441442	STEERING GEAR SVAC5	Automotive Services	310.37
01/17/2019	NAPA AUTO PARTS	00437239	5983-441845	CABIN AIR FILTER #2669	Automotive Services	9.59
01/17/2019	NAPA AUTO PARTS	00437240	5983-441969	FLEETRUNNER BELTS STOCK	Automotive Services	107.62
01/17/2019	NAPA AUTO PARTS	00437259	5983-442482	LENS #3050	Automotive Services	5.82
01/17/2019	NAPA AUTO PARTS	00437260	5983-442599	OIL FILTER #3406	Automotive Services	4.21
01/17/2019	NAPA AUTO PARTS	00437261	5983-442780	STOCK 5W20 OIL	Automotive Services	415.16
01/17/2019	NAPA AUTO PARTS	00437263	5983-443512	STOCK OIL & AIR FILTERS	Automotive Services	94.06
01/17/2019	NAPA AUTO PARTS	00437266	5983-443710	1 GL 5W40 #3274	Automotive Services	33.78
01/17/2019	NAPA AUTO PARTS	00437267	5983-443716	STOCK AIR & COOLANT FILTERS	Automotive Services	160.84
01/17/2019	NAPA AUTO PARTS	00437269	5983-443725	STOCK AUTO PARTS	Automotive Services	366.51
01/17/2019	NAPA AUTO PARTS	00437270	5983-444484	LENS #3051	Automotive Services	5.82
				Total for Payment No.:		2,688.03

Payment No: 630665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	OCLC INC	00437349	0000638562	CATALOG & METADATA	General Fund	2,685.12
				Total for Payment No.:		2,685.12

Payment No: 630666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ORION SECURITY	00437354	104404	SECURITY SERVICES	General Fund	7,185.29

Total for Payment No.: 7,185.29

Payment No: 630667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PACIFIC COAST PETROLEUM INC.	00437293	943379	CALIF MOTOR OIL FEE	Automotive Services	13.63
01/17/2019	PACIFIC COAST PETROLEUM INC.	00437293	943379	CALIF OIL RECYCLING FEE	Automotive Services	65.40
01/17/2019	PACIFIC COAST PETROLEUM INC.	00437293	943379	5W-20 MOTOR OIL BULK	Automotive Services	1,972.90
Total for Payment No.:						2,051.93

Payment No: 630668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PACIFIC GAS & ELECTRIC CO	00437542	0007802467-6	BUCKS CREEK RELICENSING NOV18	Electric Utility Construction	105,004.40
Total for Payment No.:						105,004.40

Payment No: 630669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PACIFIC TELEMAGEMENT SVCS	00437434	2008370	PAY PHONES	General Fund	228.00
Total for Payment No.:						228.00

Payment No: 630670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PAETEC	00437632	70833358	Dynamic SIP Service	General Fund	5,792.73
Total for Payment No.:						5,792.73

Payment No: 630671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PELK, JAKOB THOMAS	00437606	1020	TAB. COMMAND SERVICE 1/19-6/19	General Fund	9,430.00
Total for Payment No.:						9,430.00

Payment No: 630672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	POLLARDWATER.COM	00437463	0125600	PARTS & SUPPLIES	Water Utility	969.58
01/17/2019	POLLARDWATER.COM	00437465	0125600-1	PARTS & SUPPLIES	Water Utility	74.15
Total for Payment No.:						1,043.73

Payment No: 630673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PRINTS CHARLES REPROGRAPHICS	00437406	86627	Plans for Homeridge Park	Parks And Recreation	272.04
Total for Payment No.:						272.04

Payment No: 630674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PRO DOOR & GLASS	00437314	36368	Sally Port door repair	General Fund	498.40
01/17/2019	PRO DOOR & GLASS	00437433	36405	LABOR & EQUIPMENT SLIDING DOOR	Electric Utility Construction	4,538.88
Total for Payment No.:						5,037.28

Payment No: 630675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	PROFESSIONAL METERS, INC	00437546	171021.09	AMI METER INSTALLATION	Electric Utility Construction	73,501.50
Total for Payment No.:						73,501.50

Payment No: 630676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	R & B CO	00437466	S1802654.001	PARTS & SUPPLIES	Water Utility	497.87
01/17/2019	R & B CO	00437527	S1803612.001	TRAFFIC VALVE BOX	Water Utility	359.84
01/17/2019	R & B CO	00437621	S1805522.001	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	2,714.10
01/17/2019	R & B CO	00437701	S1800248.002	CLAMP, FULL CIRCLE, 6IN X 22-1	Water Utility	4,787.28

01/17/2019	R & B CO	00437701	S1800248.002	CLAMP, FULL CIRCLE, 4IN X 15IN	Water Utility	1,242.60
01/17/2019	R & B CO	00437702	S1805225.001	REDUCERS, MJ, 8IN X 6IN, CL, D	Water Utility	244.16
01/17/2019	R & B CO	00437704	S1806022.001	HYMAX GRIP COUPLING 6" RANGE:6	Water Utility	3,391.24
01/17/2019	R & B CO	00437705	S1806272.001	HYMAX GRIP COUPLING 10", RANGE	Water Utility	1,129.62
				Total for Payment No.:		14,366.71

Payment No: 630677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RANGE MAINTENANCE SERVICES LLC	00437331	12141801	Annual Clean Out - Range	General Fund	9,100.00
				Total for Payment No.:		9,100.00

Payment No: 630678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RAPID RATINGS INTERNATIONAL INC	00437503	CINV-00318	2019 FINANCIAL HEALTH RATINGS	Electric Utility	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 630679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	REED & GRAHAM INC	00437454	936478	COLD MIX & BASE ROCK	Water Utility	301.44
01/17/2019	REED & GRAHAM INC	00437454	936478	COLD MIX & BASE ROCK	Sewer Utility	75.36
01/17/2019	REED & GRAHAM INC	00437454	936478	COLD MIX & BASE ROCK	Electric Utility Construction	376.83
01/17/2019	REED & GRAHAM INC	00437454	936478	COLD MIX & BASE ROCK	Water Utility Construction	376.83
01/17/2019	REED & GRAHAM INC	00437454	936478	COLD MIX & BASE ROCK	Water Utility Construction	376.82
01/17/2019	REED & GRAHAM INC	00437455	937061	COLD MIX & BASE ROCK	Water Utility	273.00
01/17/2019	REED & GRAHAM INC	00437455	937061	COLD MIX & BASE ROCK	Sewer Utility	68.25
01/17/2019	REED & GRAHAM INC	00437455	937061	COLD MIX & BASE ROCK	Electric Utility Construction	341.23
01/17/2019	REED & GRAHAM INC	00437455	937061	COLD MIX & BASE ROCK	Water Utility	341.23

01/17/2019	REED & GRAHAM INC	00437455	937061	COLD MIX & BASE ROCK	Construction Water Utility Construction	341.23
				Total for Payment No.:		2,872.22

Payment No: 630680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	RICHARD AVELAR & ASSOCIATES, INC.	00437521	2018.145.00-1003	HAINES SWIM CENTER	Parks And Recreation	4,146.25
				Total for Payment No.:		4,146.25

Payment No: 630681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ROBERT E. VAN HEUIT	00437670	1078	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	7,700.00
				Total for Payment No.:		7,700.00

Payment No: 630682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ROGER LUEBKEMAN	00437326	55	Setup Palm Software	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 630683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ROYAL BRASS INC	00437596	877822-001	E-43-1000	General Fund	229.44
				Total for Payment No.:		229.44

Payment No: 630684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SALAS O'BRIEN ENGINEERS, INC.	00437639	011811154	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	22,803.75

01/17/2019	SALAS O'BRIEN ENGINEERS, INC.	00437640	011810160	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	16,276.25
				Total for Payment No.:		39,080.00

Payment No: 630685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SAN MATEO CO HEALTH DEPT	00437467	92485	LABORATORY FEES	Water Utility	724.00
				Total for Payment No.:		724.00

Payment No: 630686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SANTA CLARA BUILDING MAINTENANCE	00437333	3552	BATHROOM REPAIR 881 - LABOR	Electric Utility	110.00
01/17/2019	SANTA CLARA BUILDING MAINTENANCE	00437333	3552	TOILET PARTS 881	Electric Utility	140.61
01/17/2019	SANTA CLARA BUILDING MAINTENANCE	00437333	3552	BATHROOM LIGHTS 881	Electric Utility	69.74
				Total for Payment No.:		320.35

Payment No: 630687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SANTA CLARA LIGHTING, INC.	00437387	13173	M175/U/MED	General Fund	359.70
01/17/2019	SANTA CLARA LIGHTING, INC.	00437388	13220	MP70/U/MED	General Fund	163.17
				Total for Payment No.:		522.87

Payment No: 630688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SCHAAF & WHEELER CONSULTING	00437638	30419	AMENDMENT NO. 2 TO ADD \$99,880	Sewer Utility Construction	4,488.00
				Total for Payment No.:		4,488.00

Payment No: 630689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	SCHWEITZER ENGINEERING LABS	00437262	27011	PST HMI & PI DATA CONNECTN EXT	Electric Utility Construction	674.76
					Total for Payment No.:	674.76

Payment No: 630690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SCP DISTRIBUTORS LLC	00437391	36946334	4/CS 4/LYR	General Fund	85.24
01/17/2019	SCP DISTRIBUTORS LLC	00437392	36946610	LARGE PUMICE STONE	General Fund	68.45
01/17/2019	SCP DISTRIBUTORS LLC	00437396	36946938	POOL PATCH	General Fund	98.27
01/17/2019	SCP DISTRIBUTORS LLC	00437399	36946468	LARGE PUMICE STONE	General Fund	42.88
01/17/2019	SCP DISTRIBUTORS LLC	00437407	36946935	PUMP TUBE	General Fund	261.44
01/17/2019	SCP DISTRIBUTORS LLC	00437408	36946853	E-Z PATCH	General Fund	209.24
					Total for Payment No.:	765.52

Payment No: 630691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SCS ENGINEERS	00437114	0340145	SVW/SCLARA IGP ERA LEVEL 2 RPT	Electric Utility	1,425.00
					Total for Payment No.:	1,425.00

Payment No: 630692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SEAN MENDELSON	00437357	14813-14820	COURSE PAYMENT 14813-14820	General Fund	1,463.28
					Total for Payment No.:	1,463.28

Payment No: 630693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SHRED-IT USA LLC	00437220	8126268697	SHREDIT SVP 881MARTIN 12/5/18	Electric Utility	136.85
01/17/2019	SHRED-IT USA LLC	00437220	8126268697	SHREDIT SVP 881MARTIN 12/19/18	Electric Utility	136.85
01/17/2019	SHRED-IT USA LLC	00437220	8126268697	SHREDIT SVP 881MARTIN 11/21/18	Electric Utility	137.44

Total for Payment No.: 411.14

Payment No: 630694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SILKE COMMUNICATIONS, INC.	00437605	54812A	FNL PMT ZETRON UPGRADE LABOR	Fire Department	43,480.23
Total for Payment No.:						43,480.23

Payment No: 630695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SOFTWAREONE	00437688	US-PSI-747760	Microsoft O365 test tenant in	General Fund	305.00
01/17/2019	SOFTWAREONE	00437689	US-PSI-747751	Advanced Threat Protection sof	General Fund	8,096.78
Total for Payment No.:						8,401.78

Payment No: 630696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SONSRAY MACHINERY LLC	00437618	E00222-12	ONE (1) 2018 CASE 570N EP TIER	Vehicle Replacement Fund	79,690.95
01/17/2019	SONSRAY MACHINERY LLC	00437618	E00222-12	ADDITIONAL ITEMS: PRE DELIVERY	Vehicle Replacement Fund	3,147.94
01/17/2019	SONSRAY MACHINERY LLC	00437618	E00222-12	DELIVERY	Vehicle Replacement Fund	3,815.00
01/17/2019	SONSRAY MACHINERY LLC	00437618	E00222-12	CA TIRE FEE	Vehicle Replacement Fund	7.00
01/17/2019	SONSRAY MACHINERY LLC	00437618	E00222-12	DOCUMENT FEES	Vehicle Replacement Fund	375.00
Total for Payment No.:						87,035.89

Payment No: 630697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	STANFORD HOSPITAL AND CLINICS	00437498	1812-106933CITYSCL	MED DIR SER 8/2018-12/2018	General Fund	4,410.00
Total for Payment No.:						4,410.00

Payment No: 630698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	STATE WATER RESOURCES CONTROL	00437602	WD-0150529	ANNUAL PERMIT FEE	Storm Drain	1,638.00
Total for Payment No.:						1,638.00

Payment No: 630699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	STERICYCLE INC	00437342	3004518651	PD	General Fund	410.97
01/17/2019	STERICYCLE INC	00437342	3004518651	Streets	Solid Waste Program	61.41
Total for Payment No.:						472.38

Payment No: 630700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	STORAGE EXPRESS INC	00437327	63822	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
Total for Payment No.:						81.38

Payment No: 630701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	STRATUS VIDEO, LLC	00437578	SIN117263	VIDEO TRANSLATION SERVICE	General Fund	3.30
01/17/2019	STRATUS VIDEO, LLC	00437600	SIN116515	VIDEO TRANSLATION SERVICE	General Fund	4.95
Total for Payment No.:						8.25

Payment No: 630702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SUSYN STECCHI	00437375	12DPU	Raymond G. Gamma Dog Park Impr	General Fund	525.00
Total for Payment No.:						525.00

Payment No: 630703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SWA SERVICES GROUP	00437522	20442	PRESSURE WASH CITY HALL	General Fund	1,087.00
01/17/2019	SWA SERVICES GROUP	00437523	20446	SENIOR CENTER EXERCISE ROOM	General Fund	2,193.00
01/17/2019	SWA SERVICES GROUP	00437668	20444	JANITORIAL SERVICES ISC AND SP	General Fund	1,032.00
01/17/2019	SWA SERVICES GROUP	00437669	20445	JANITORIAL SERVICES ISC AND SP	General Fund	917.00
				Total for Payment No.:		5,229.00

Payment No: 630704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	SYNERGETIC CONSULTING INC	00437189	18-0529	Application Support Aug2018	General Fund	1,782.50
01/17/2019	SYNERGETIC CONSULTING INC	00437191	18-0543	Application Support Oct2018	General Fund	431.25
01/17/2019	SYNERGETIC CONSULTING INC	00437193	18-0544	Application Support Oct2018	General Fund	201.25
				Total for Payment No.:		2,415.00

Payment No: 630705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TECHNOLOGENT	00437628	INV131546	SKU 333J-40-15-NEMA POWER CORD	Electric Utility Construction	157.93
01/17/2019	TECHNOLOGENT	00437628	INV131546	SKU B59411 HARDWARE FREIGHT FE	Electric Utility Construction	93.96
01/17/2019	TECHNOLOGENT	00437628	INV131546	SKU 7119676 ORACLE DATABASE AP	Electric Utility Construction	44,415.59
01/17/2019	TECHNOLOGENT	00437628	INV131546	SKU B59411 HARDWARE FREIGHT FE	Electric Utility Construction	83.09
01/17/2019	TECHNOLOGENT	00437628	INV131546	SKU X240L-N PWRCORD, N.A./ASIA	Electric Utility Construction	78.97
01/17/2019	TECHNOLOGENT	00437628	INV131546	SKU B59411 HARDWARE FREIGHT FE	Electric Utility Construction	2.94
01/17/2019	TECHNOLOGENT	00437628	INV131546	SKU 7117458 ORACLE DATABASE AP	Electric Utility Construction	37,619.99
				Total for Payment No.:		82,452.47

Payment No: 630706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TELEDYNE INSTRUMENTS INC	00437385	S020297147	PN# KIT000208 - KIT, M200E REL	Electric Utility	1,058.54
01/17/2019	TELEDYNE INSTRUMENTS INC	00437386	S020297435	PN# KIT000319 - KIT, RETROFIT	Electric Utility	2,209.58
Total for Payment No.:						3,268.12

Payment No: 630707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	THE HUMAN SOLUTION	00437414	INV74730	RAYMOR ERGOHUMAN CHAIR ME7ERG	Electric Utility Construction	3,495.00
01/17/2019	THE HUMAN SOLUTION	00437414	INV74730	DISCOUNT	Electric Utility Construction	-250.00
Total for Payment No.:						3,245.00

Payment No: 630708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	THE LEW EDWARDS GROUP	00437645	207	November Ballot measure servic	General Fund	1,920.00
Total for Payment No.:						1,920.00

Payment No: 630709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	THYSSENKRUPP ELEVATOR CORPORATION	00437339	3004350393	Gold Full Maintenance	General Fund	1,596.79
Total for Payment No.:						1,596.79

Payment No: 630710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TMT ENTERPRISES INC	00437426	97938	DURA PITCH	General Fund	786.60
Total for Payment No.:						786.60

Payment No: 630711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TRUEPOINT SOLUTIONS, LLC	00437461	18-832	TRUE POINT SOLUTIONS DEC18	General Fund	560.00
Total for Payment No.:						560.00

Payment No: 630712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	TURF & INDUSTRIAL EQUIPMENT CO	00437093	UI18220	CHAINSAW 14" BAR SER#185084038	Electric Utility	730.25
Total for Payment No.:						730.25

Payment No: 630713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	UNIFIRST CORPORATION	00437256	385 0317453	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	634.82
01/17/2019	UNIFIRST CORPORATION	00437256	385 0317453	NEW CLOTHING FOR D.WEITZ	Electric Utility	135.48
01/17/2019	UNIFIRST CORPORATION	00437268	385 0318350	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	640.83
01/17/2019	UNIFIRST CORPORATION	00437271	385 0318345	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,031.84
01/17/2019	UNIFIRST CORPORATION	00437272	385 0319229	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	640.83
01/17/2019	UNIFIRST CORPORATION	00437273	385 0319224	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,031.84
01/17/2019	UNIFIRST CORPORATION	00437275	385 0319230	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.43
01/17/2019	UNIFIRST CORPORATION	00437572	385 0316553	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	555.42
01/17/2019	UNIFIRST CORPORATION	00437573	385 0319222	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	604.81
01/17/2019	UNIFIRST CORPORATION	00437575	385 0319226	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
01/17/2019	UNIFIRST CORPORATION	00437576	385-0319223	DELIVERY FEE SVP	Electric Utility	10.00
01/17/2019	UNIFIRST CORPORATION	00437576	385-0319223	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
01/17/2019	UNIFIRST CORPORATION	00437577	385 0319312	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
Total for Payment No.:						5,646.14

Payment No: 630714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/17/2019	UNIQUE SCAFFOLDING	00437412	13798	INSTALL AND DISMANTLE 2 SCAFFO	Electric Utility	1,854.78
				Total for Payment No.:		1,854.78

Payment No: 630715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	UNITED PARCEL SERVICE	00437458	00009882E5518A	CITY CLERK	General Fund	13.50
01/17/2019	UNITED PARCEL SERVICE	00437458	00009882E5518A	POLICE	General Fund	19.54
01/17/2019	UNITED PARCEL SERVICE	00437458	00009882E5518A	ENGINEERING	General Fund	47.38
01/17/2019	UNITED PARCEL SERVICE	00437458	00009882E5518A	AUTO	Automotive Services	11.03
				Total for Payment No.:		91.45

Payment No: 630716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	UNITED SITE SERVICES INC	00437100	114-7746294	2 SINKS @ JUL 12/4-12/31/18	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437100	114-7746294	WKLY SRV @ JUL 12/4-12/31/18	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437100	114-7746294	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437103	114-7746295	2 SINKS @ MAT 12/4-12/31/18	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437103	114-7746295	WKLY SVC @ MAT 12/4-12/31/18	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437103	114-7746295	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437105	114-7743430	2 SINKS @ NRS 12/3-12/30/18	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437105	114-7743430	WKLY SVC @ NRS 12/3-12/30/18	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437105	114-7743430	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437110	114-7753738	2 SINKS @ BROKAW 12/6-1/2/19	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437110	114-7753738	WKLY SVC @ BROKAW 12/6-1/2/19	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437110	114-7753738	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437565	114-7773136	2 SINK RENT@ RAY 12/10-1/6/19	Electric Utility	10.90
01/17/2019	UNITED SITE SERVICES INC	00437565	114-7773136	WKLY RSTRM SRV@RAY12/10-1/6/19	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437565	114-7773136	WKLY SINK SRV@RAY 12/10-1/9/19	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437565	114-7773136	ENVIRONMENTAL FEE	Electric Utility	13.98

01/17/2019	UNITED SITE SERVICES INC	00437565	114-7773136	RESTROOM RENT@RAY12/10-1/6/19	Electric Utility	10.90
01/17/2019	UNITED SITE SERVICES INC	00437566	114-7799710	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437566	114-7799710	2 SINKS @ NAJ 12/17-1/13/19	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437566	114-7799710	WKLY SRV @NAJ 12/17-1/13/19	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437567	114-7799709	2 SINKS @ LAF 12/17/18-1/13/19	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437567	114-7799709	WKLY SRV @LAF 12/17/18-1/13/19	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437567	114-7799709	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437568	114-7799708	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437568	114-7799708	2 SINKS @ KRS 12/17/18-1/13/19	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437568	114-7799708	WKLY SRV @KRS 12/17/18-1/13/19	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437569	114-7799707	2 SINKS @ GIA 12/17/18-1/13/19	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437569	114-7799707	WKLY SVC @GIA 112/17/18-1/13/1	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437569	114-7799707	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437570	114-7799705	ENVIRONMENTAL FEE	Electric Utility	6.99
01/17/2019	UNITED SITE SERVICES INC	00437570	114-7799705	2 SINKS @ CCA 12/17/18-1/13/19	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437570	114-7799705	WKLY SVC @CCA 12/17/18-1/13/19	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437571	114-7799706	2 SINKS @ FIB 12/17/18-1/13/19	Electric Utility	10.91
01/17/2019	UNITED SITE SERVICES INC	00437571	114-7799706	WKLY SVC @FIB 12/17/18-1/13/19	Electric Utility	55.00
01/17/2019	UNITED SITE SERVICES INC	00437571	114-7799706	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						874.78

Payment No: 630717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	VERIZON WIRELESS	00437222	9820979970	CELL PHONE SERVICE DEC18	Electric Utility	6,210.24
Total for Payment No.:						6,210.24

Payment No: 630718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	VERIZON WIRELESS	00437337	9820816866	WIRELESS METER LINES DEC18	Electric Utility	187.34

Total for Payment No.: 187.34

Payment No: 630719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	VERIZON WIRELESS	00437366	9819685744	WATER	Water Utility	508.10
01/17/2019	VERIZON WIRELESS	00437366	9819685744	SEWER	Sewer Utility	508.09
Total for Payment No.:						1,016.19

Payment No: 630720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WEST COAST ARBORISTS INC	00437597	142001	HOMERIDGE TREE RMVL	General Fund	4,800.00
Total for Payment No.:						4,800.00

Payment No: 630721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WILMORE ELECTRONICS CO INC	00437693	106747	1721-48-13-15	Electric Utility Construction	6,904.14
Total for Payment No.:						6,904.14

Payment No: 630722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WILSON BOHANNAN	00437694	0158367-IN	PADLOCK, 1/4IN DIA. X 2IN CHRO	Electric Utility	4,870.00
01/17/2019	WILSON BOHANNAN	00437694	0158367-IN	PADLOCK, 3/8IN DIA. X 1-1/8IN,	Electric Utility	2,820.00
Total for Payment No.:						7,690.00

Payment No: 630723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WITMER-TYSON IMPORTS INC	00437456	T12892	TAXABLE--MUZZLE	General Fund	272.50
01/17/2019	WITMER-TYSON IMPORTS INC	00437456	T12892	K9 TRAINING	General Fund	925.00

Total for Payment No.: 1,197.50

Payment No: 630724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00437374	S41102513	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	1,294.08
Total for Payment No.:						1,294.08

Payment No: 630725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	YUKO OHATA	00437709	01/08/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	134.00
Total for Payment No.:						134.00

Payment No: 630726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/17/2019	ZORO TOOLS INC.	00437428	INV5364685	HANDICAP DOOR	General Fund	226.64
01/17/2019	ZORO TOOLS INC.	00437599	INV5406812	CFC SERV RMTE	General Fund	172.56
Total for Payment No.:						399.20

Overall Total 1,424,514.96

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of January 11th, 2019 through January 17th, 2019

\$ 501,414.80 San Francisco Public Utilities Commission--Water Purchases

\$ 501,414.80