



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

Run Date 7/31/2018
Run Time 9:56:51 AM

Sorted by Payment Number

Payment No: 009311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	3DEGREES GROUP INC	00426379	15993	NAT WIND BULK REC SUPPLY JUN18	Electric Utility	321.60
08/02/2018	3DEGREES GROUP INC	00426379	15993	SC GRN PWR MARKET REC JUN18	Electric Utility	29,787.90
08/02/2018	3DEGREES GROUP INC	00426379	15993	WEST/NTL WIND BULK REC JUN18	Electric Utility	1,273.00
				Total for Payment No.:		31,382.50

Payment No: 009312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ABBOTT'S PRO-POWER LLC	00426378	120746	GENERATOR - VEH # 3288	Vehicle Replacement Fund	1,389.07
				Total for Payment No.:		1,389.07

Payment No: 009313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ACT ENVIRO	00426187	191543	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
08/02/2018	ACT ENVIRO	00426187	191543	LABOR CHEMIST 8 HRS 6/20/18	Electric Utility	536.00
08/02/2018	ACT ENVIRO	00426187	191543	SUPPLIES	Electric Utility	150.00
08/02/2018	ACT ENVIRO	00426187	191543	LARGE HAND PUMP	Electric Utility	50.00
08/02/2018	ACT ENVIRO	00426187	191543	PPE GEAR LEVEL D	Electric Utility	8.00
08/02/2018	ACT ENVIRO	00426187	191543	BOB TAIL TRUCK USE	Electric Utility	125.00
				Total for Payment No.:		938.52

Payment No: 009314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/02/2018	AIR FILTER SUPPLY INC	00426626	I322847	ICE MAKER	General Fund	2.62
08/02/2018	AIR FILTER SUPPLY INC	00426627	I322811	SUPPLIES	General Fund	240.18
				Total for Payment No.:		242.80

Payment No: 009315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ALL GUARD ALARM SYSTEMS INC	00426729	A754857	Alarm monitoring services and	General Fund	23,688.00
				Total for Payment No.:		23,688.00

Payment No: 009316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AMAZON.COM	00426289	90JUL2018	1241 BOOKS	General Fund	221.58
08/02/2018	AMAZON.COM	00426289	90JUL2018	1241 DVDS	General Fund	56.89
08/02/2018	AMAZON.COM	00426289	90JUL2018	1231 BOOKS	General Fund	15.87
08/02/2018	AMAZON.COM	00426289	90JUL2018	1231 DVDS	General Fund	46.79
08/02/2018	AMAZON.COM	00426289	90JUL2018	SUPPLIES	General Fund	660.29
				Total for Payment No.:		1,001.42

Payment No: 009317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AMERICAN BEVERAGE EQUIPMENT	00426256	43173	YARD ICE MACHINE MAINTENANCE	Water Utility	290.00
08/02/2018	AMERICAN BEVERAGE EQUIPMENT	00426256	43173	MATERIALS-TAXABLE	Water Utility	157.69
				Total for Payment No.:		447.69

Payment No: 009318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	APPLIED POWER TECHNOLOGIES INC	00426621	12340-01R	QTLY EPMS MAINT SRV APR18	Electric Utility	2,091.25
				Total for Payment No.:		2,091.25

Payment No: 009319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	B & A FRICTION MATERIALS INC	00426637	594765	PARTS - VEH # 3196	Automotive Services	66.17
				Total for Payment No.:		66.17

Payment No: 009320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BAKER & TAYLOR BOOKS	00426290	3022235955	1233 BOOKS	General Fund	116.34
08/02/2018	BAKER & TAYLOR BOOKS	00426291	3022235956	1233 BOOKS	General Fund	137.42
08/02/2018	BAKER & TAYLOR BOOKS	00426292	3022235957	1233 BOOKS	General Fund	79.69
08/02/2018	BAKER & TAYLOR BOOKS	00426293	3022235958	1233 BOOKS	General Fund	91.30
08/02/2018	BAKER & TAYLOR BOOKS	00426294	3022235959	1233 BOOKS	General Fund	280.02
08/02/2018	BAKER & TAYLOR BOOKS	00426295	3022235960	1233 BOOKS	General Fund	152.12
08/02/2018	BAKER & TAYLOR BOOKS	00426296	3022235961	1233 BOOKS	General Fund	96.16
08/02/2018	BAKER & TAYLOR BOOKS	00426298	3022235962	1233 BOOKS	General Fund	129.51
08/02/2018	BAKER & TAYLOR BOOKS	00426299	3022230299	1233 BOOKS	General Fund	75.83
08/02/2018	BAKER & TAYLOR BOOKS	00426300	3022230300	1233 BOOKS	General Fund	159.02
08/02/2018	BAKER & TAYLOR BOOKS	00426301	3022230301	1233 BOOKS	General Fund	126.22
08/02/2018	BAKER & TAYLOR BOOKS	00426302	3022230302	1233 BOOKS	General Fund	106.77
08/02/2018	BAKER & TAYLOR BOOKS	00426303	3022230303	1233 BOOKS	General Fund	93.75
08/02/2018	BAKER & TAYLOR BOOKS	00426304	3022230304	1233 BOOKS	General Fund	27.51
08/02/2018	BAKER & TAYLOR BOOKS	00426305	3022230305	1233 BOOKS	General Fund	41.99
08/02/2018	BAKER & TAYLOR BOOKS	00426307	3022230306	1233 BOOKS	General Fund	31.05
08/02/2018	BAKER & TAYLOR BOOKS	00426334	3022219116	1233 BOOKS	General Fund	159.23
08/02/2018	BAKER & TAYLOR BOOKS	00426335	3022219117	1233 BOOKS	General Fund	217.92
08/02/2018	BAKER & TAYLOR BOOKS	00426336	3022219118	1233 BOOKS	General Fund	184.52
08/02/2018	BAKER & TAYLOR BOOKS	00426337	3022219119	1233 BOOKS	General Fund	126.74
08/02/2018	BAKER & TAYLOR BOOKS	00426338	3022219120	1233 BOOKS	General Fund	165.39
08/02/2018	BAKER & TAYLOR BOOKS	00426358	3022219121	1233 BOOKS	General Fund	61.59

08/02/2018	BAKER & TAYLOR BOOKS	00426361	3022219122	1233 BOOKS	General Fund	104.32
08/02/2018	BAKER & TAYLOR BOOKS	00426362	3022219123	1233 BOOKS	General Fund	123.35
08/02/2018	BAKER & TAYLOR BOOKS	00426363	3022225116	1233 BOOKS	General Fund	55.70
08/02/2018	BAKER & TAYLOR BOOKS	00426366	3022225117	1233 BOOKS	General Fund	123.96
08/02/2018	BAKER & TAYLOR BOOKS	00426370	3022225118	1233 BOOKS	General Fund	102.29
08/02/2018	BAKER & TAYLOR BOOKS	00426371	3022225119	1233 BOOKS	General Fund	62.03
08/02/2018	BAKER & TAYLOR BOOKS	00426372	3022225120	1233 BOOKS	General Fund	61.70
08/02/2018	BAKER & TAYLOR BOOKS	00426373	3022225121	1233 BOOKS	General Fund	77.45
08/02/2018	BAKER & TAYLOR BOOKS	00426374	3022225122	1233 BOOKS	General Fund	29.17
08/02/2018	BAKER & TAYLOR BOOKS	00426375	3022225123	1233 BOOKS	General Fund	81.20
08/02/2018	BAKER & TAYLOR BOOKS	00426377	3022225126	1235 BOOKS	General Fund	14.87
08/02/2018	BAKER & TAYLOR BOOKS	00426383	3022231983	1233 BOOKS	General Fund	117.69
08/02/2018	BAKER & TAYLOR BOOKS	00426384	3022231984	1233 BOOKS	General Fund	60.15
08/02/2018	BAKER & TAYLOR BOOKS	00426385	3022231985	1233 BOOKS	General Fund	54.92
08/02/2018	BAKER & TAYLOR BOOKS	00426386	3022231986	1233 BOOKS	General Fund	45.36
08/02/2018	BAKER & TAYLOR BOOKS	00426387	3022231987	1233 BOOKS	General Fund	27.79
08/02/2018	BAKER & TAYLOR BOOKS	00426388	3022231988	1233 BOOKS	General Fund	20.00
08/02/2018	BAKER & TAYLOR BOOKS	00426389	3022231989	1233 BOOKS	General Fund	17.68
08/02/2018	BAKER & TAYLOR BOOKS	00426395	3022231990	1233 BOOKS	General Fund	31.77
08/02/2018	BAKER & TAYLOR BOOKS	00426396	3022231991	1241 BOOKS	General Fund	13.70
08/02/2018	BAKER & TAYLOR BOOKS	00426397	3022231992	1241 BOOKS	General Fund	14.32
08/02/2018	BAKER & TAYLOR BOOKS	00426398	3022231993	1241 BOOKS	General Fund	35.60
08/02/2018	BAKER & TAYLOR BOOKS	00426399	3022239176	1233 BOOKS	General Fund	14.85
08/02/2018	BAKER & TAYLOR BOOKS	00426400	3022239177	1241 BOOKS	General Fund	59.45
08/02/2018	BAKER & TAYLOR BOOKS	00426401	3022239178	1241 BOOKS	General Fund	20.01
08/02/2018	BAKER & TAYLOR BOOKS	00426402	3022239179	1235 BOOKS	General Fund	20.59
08/02/2018	BAKER & TAYLOR BOOKS	00426471	3022266146	1233 BOOKS	General Fund	69.19
08/02/2018	BAKER & TAYLOR BOOKS	00426474	3022266147	1233 BOOKS	General Fund	20.56
08/02/2018	BAKER & TAYLOR BOOKS	00426475	3022266148	1233 BOOKS	General Fund	12.27
08/02/2018	BAKER & TAYLOR BOOKS	00426478	3022266149	1233 BOOKS	General Fund	77.69

08/02/2018	BAKER & TAYLOR BOOKS	00426480	3022266150	1233 BOOKS	General Fund	14.35
08/02/2018	BAKER & TAYLOR BOOKS	00426481	3022266151	1233 BOOKS	General Fund	35.47
08/02/2018	BAKER & TAYLOR BOOKS	00426482	3022266152	1241 BOOKS	General Fund	15.57
08/02/2018	BAKER & TAYLOR BOOKS	00426491	3022266153	1241 BOOKS	General Fund	20.00
08/02/2018	BAKER & TAYLOR BOOKS	00426526	3022266154	1241 BOOKS	General Fund	19.98
08/02/2018	BAKER & TAYLOR BOOKS	00426528	3022266155	1241 BOOKS	General Fund	63.47
08/02/2018	BAKER & TAYLOR BOOKS	00426529	4012266951	1241 BOOKS	General Fund	77.73
08/02/2018	BAKER & TAYLOR BOOKS	00426530	4012266952	1241 BOOKS	General Fund	63.47
08/02/2018	BAKER & TAYLOR BOOKS	00426531	4012269746	1241 BOOKS	General Fund	35.85
08/02/2018	BAKER & TAYLOR BOOKS	00426533	4012263084	1241 BOOKS	General Fund	81.75
				Total for Payment No.:		4,657.36

Payment No: 009321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BOUNDTREE MEDICAL LLC	00426520	82899645	FY17-18 EXPENDABLE EMERGENCY M	General Fund	31.00
08/02/2018	BOUNDTREE MEDICAL LLC	00426521	82898313	FY17-18 EXPENDABLE EMERGENCY M	General Fund	6.20
08/02/2018	BOUNDTREE MEDICAL LLC	00426522	82756217	FY17-18 EXPENDABLE EMERGENCY M	General Fund	354.00
08/02/2018	BOUNDTREE MEDICAL LLC	00426524	82907967	FY17-18 EXPENDABLE EMERGENCY M	General Fund	109.90
08/02/2018	BOUNDTREE MEDICAL LLC	00426525	82906559	FY17-18 EXPENDABLE EMERGENCY M	General Fund	4,611.54
				Total for Payment No.:		5,112.64

Payment No: 009322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CAL MOTO	00426469	5117085	PADS - VEH # 3311	Automotive Services	239.69
08/02/2018	CAL MOTO	00426640	5117139	PARTS - STOCK	Automotive Services	208.62
08/02/2018	CAL MOTO	00426641	5117138	PARTS - STOCK	Automotive Services	1,156.05
				Total for Payment No.:		1,604.36

Payment No: 009323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CALIF HAZARDOUS SERVICES INC	00426577	63014	HW REMOVAL/DISPOSAL PER AGMT	Automotive Services	6,750.00
				Total for Payment No.:		6,750.00

Payment No: 009324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CALIFORNIA SPORTS CENTER	00426458	13845-14162	COURSE PAYMENT 13845-14162	General Fund	1,379.70
				Total for Payment No.:		1,379.70

Payment No: 009325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CAROLYN SUSIE BERLIN	00426683	10461(d)	LEGAL SERVICES (NCGC) JUN18	Electric Utility	2,160.70
08/02/2018	CAROLYN SUSIE BERLIN	00426688	10450	LEGAL SERVICES MAY18	Electric Utility	743.25
08/02/2018	CAROLYN SUSIE BERLIN	00426689	10454(d)	LEGAL SERVICES (NCGC) MAY18	Electric Utility	2,296.00
				Total for Payment No.:		5,199.95

Payment No: 009326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CINTAS CORP #630	00426532	630500242	New Uniform Order - C. Nieves	General Fund	92.27
08/02/2018	CINTAS CORP #630	00426534	630500241	SAFEWASHER SVC	General Fund	15.24
08/02/2018	CINTAS CORP #630	00426534	630500241	Street Uniform Service	General Fund	334.46
08/02/2018	CINTAS CORP #630	00426534	630500241	Fleet Uniform Service	Automotive Services	125.67
08/02/2018	CINTAS CORP #630	00426534	630500241	SAFEWASHER SVC	Automotive Services	15.25
08/02/2018	CINTAS CORP #630	00426629	630499624	UNIFORMS	General Fund	88.61
08/02/2018	CINTAS CORP #630	00426630	630499641	UNIFORMS	General Fund	75.10
				Total for Payment No.:		746.60

Payment No: 009327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/02/2018	COAST COUNTIES TRUCK	00426644	0158967P	PARTS - VEH #2951, STOCK	Automotive Services	384.68
08/02/2018	COAST COUNTIES TRUCK	00426647	0159518P	PARTS - STOCK	Automotive Services	190.05
08/02/2018	COAST COUNTIES TRUCK	00426648	0159257P	SUPPORT , FAN - VEH # 3142	Automotive Services	498.47
				Total for Payment No.:		1,073.20

Payment No: 009328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	DALEO INC	00426622	SV822-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	2,330.00
08/02/2018	DALEO INC	00426623	SV819-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	2,420.00
08/02/2018	DALEO INC	00426677	SV821-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	2,783.25
				Total for Payment No.:		7,533.25

Payment No: 009329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	DANIEL CORTAZZO	00426669	6580JUL2018	ADV DISAB PENSION JULY 2018	Workers Compensation	7,785.56
				Total for Payment No.:		7,785.56

Payment No: 009330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	DAVID PADILLA	00426260	2078JUL18	7/10-12ESSC MTING TRUCKEE, CA	Electric Utility	319.81
				Total for Payment No.:		319.81

Payment No: 009331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	DUNCAN WEINBERG GENZER &	00426690	29831 PJS	LEGAL SERVICES MAY18	Electric Utility	78,902.75
08/02/2018	DUNCAN WEINBERG GENZER &	00426690	29831 PJS	LEGAL SVCS BUCKS CREEK MAY18	Electric Utility Construction	3,912.50

Total for Payment No.: 82,815.25

Payment No: 009332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ELSTER SOLUTIONS LLC	00426737	9000083737	METER, SOCKET, 5 TERMINAL WITH	Electric Utility	86,655.00
Total for Payment No.:						86,655.00

Payment No: 009333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ESSENSE PARTNERS	00426432	1588	MARKETING/PR RETAINER JUN18	Electric Utility	28,400.00
08/02/2018	ESSENSE PARTNERS	00426432	1588	MARKETING/PR RETAINER JUN18	Elec OperatingGrant Trust Fund	1,000.00
08/02/2018	ESSENSE PARTNERS	00426432	1588	MARKETING/PR RETAINER JUN18	Elec OperatingGrant Trust Fund	350.00
08/02/2018	ESSENSE PARTNERS	00426432	1588	MARKETING/PR RETAINER JUN18	Elec OperatingGrant Trust Fund	200.00
08/02/2018	ESSENSE PARTNERS	00426432	1588	MARKETING/PR RETAINER JUN18	Elec OperatingGrant Trust Fund	5,500.00
08/02/2018	ESSENSE PARTNERS	00426432	1588	MARKETING/PR RETAINER JUN18	Elec OperatingGrant Trust Fund	1,000.00
08/02/2018	ESSENSE PARTNERS	00426432	1588	MARKETING/PR RETAINER JUN18	Elec OperatingGrant Trust Fund	4,000.00
Total for Payment No.:						40,450.00

Payment No: 009334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FARWEST LINE SPECIALTIES LLC	00426186	258375	YOUNGSTOWN ARC RATED GLOV L	Electric Utility	394.53
08/02/2018	FARWEST LINE SPECIALTIES LLC	00426186	258375	YOUNGSTOWN ARC RATED GLOV XL	Electric Utility	197.27
08/02/2018	FARWEST LINE SPECIALTIES LLC	00426427	258673	KLEIN ACSR RATCHETING CABLE	Electric Utility	626.17
Total for Payment No.:						1,217.97

Payment No: 009335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FINISH LINE TOWING	00426581	607222	TOWING SRVS V2777 WO121085	Automotive Services	137.50
08/02/2018	FINISH LINE TOWING	00426582	SW579135	TOWING SRVS V2777 WO121085	Automotive Services	215.00
				Total for Payment No.:		352.50

Payment No: 009336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FLYNN RESOURCE CONSULTANTS INC	00426284	1271	CAISO,CRR,PG&E,LITIG MAY-JUN18	Electric Utility	127,794.38
				Total for Payment No.:		127,794.38

Payment No: 009337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GALE/CENGAGE LEARNING	00426403	64050835	1241 BOOKS	General Fund	26.97
08/02/2018	GALE/CENGAGE LEARNING	00426535	64099103	1241 BOOKS	General Fund	71.10
				Total for Payment No.:		98.07

Payment No: 009338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GARDENLAND POWER EQUIPMENT	00426538	592380	Landscape Supplies	General Fund	208.22
08/02/2018	GARDENLAND POWER EQUIPMENT	00426540	594297	Parts - Belt Replacement	General Fund	63.04
08/02/2018	GARDENLAND POWER EQUIPMENT	00426540	594297	Labor - Belt Replacement	General Fund	45.00
				Total for Payment No.:		316.26

Payment No: 009339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GINGER WILSON	00426603	14093-14102	COURSE PAYMENT 14093-14102	General Fund	1,065.06
				Total for Payment No.:		1,065.06

Payment No: 009340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GOLDEN GATE PETROLEUM	00426492	723967	FS 10, TANK 69	Automotive Services	420.52
08/02/2018	GOLDEN GATE PETROLEUM	00426493	723625	FS 1, TANK #62	Automotive Services	1,658.72
				Total for Payment No.:		2,079.24

Payment No: 009341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GRAINGER	00426390	9845430553	PARTS & SUPPLIES	Water Utility	249.42
				Total for Payment No.:		249.42

Payment No: 009342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GRAINGER-SAN JOSE	00426747	9849886594	PAINT, SPRAY, GLOSS BLACK	Electric Utility	145.72
08/02/2018	GRAINGER-SAN JOSE	00426747	9849886594	PENETRATING OIL, SUPER, 18 OZ.	Electric Utility	74.03
				Total for Payment No.:		219.75

Payment No: 009343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GRANITE CONSTRUCTION CO	00426541	1420242	Asphalt	General Fund	2,562.25
08/02/2018	GRANITE CONSTRUCTION CO	00426544	1420255	Asphalt	General Fund	95.27
08/02/2018	GRANITE CONSTRUCTION CO	00426546	1422523	Asphalt	General Fund	1,582.24
08/02/2018	GRANITE CONSTRUCTION CO	00426547	1422543	Asphalt	General Fund	304.02
08/02/2018	GRANITE CONSTRUCTION CO	00426548	1423092	Asphalt	General Fund	3,234.07
08/02/2018	GRANITE CONSTRUCTION CO	00426554	1426801	Asphalt	General Fund	1,580.58
				Total for Payment No.:		9,358.43

Payment No: 009344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/02/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00426585	161373	GEARSHIFT PARTS - STOCK	Automotive Services	787.36
Total for Payment No.:						787.36

Payment No: 009345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	IMAGE X, INC	00426462	214995	BUSINESS CARDS DEREK BRYANT	General Fund	70.85
08/02/2018	IMAGE X, INC	00426555	214936	Business Cards - J. McAvoy	General Fund	70.85
08/02/2018	IMAGE X, INC	00426586	214241	BUSINESS CARDS	General Fund	70.85
Total for Payment No.:						212.55

Payment No: 009346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	IMPERIAL SPRINKLER SUPPLY INC	00426550	2989438-00	Landscape Supplies	General Fund	30.11
08/02/2018	IMPERIAL SPRINKLER SUPPLY INC	00426556	3401265-00	Landscape Supplies	General Fund	6.86
08/02/2018	IMPERIAL SPRINKLER SUPPLY INC	00426557	3404138-00	Landscape Supplies	General Fund	1,079.05
08/02/2018	IMPERIAL SPRINKLER SUPPLY INC	00426607	3393625-00	PARTS & SUPPLIES	Water Utility	65.93
Total for Payment No.:						1,181.95

Payment No: 009347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	INGRAM LIBRARY SERVICES INC	00426404	35377432	1241 BOOKS	General Fund	3,422.79
08/02/2018	INGRAM LIBRARY SERVICES INC	00426404	35377432	1231 BOOKS	General Fund	314.20
08/02/2018	INGRAM LIBRARY SERVICES INC	00426404	35377432	1233 BOOKS	General Fund	266.91
08/02/2018	INGRAM LIBRARY SERVICES INC	00426404	35377432	1232 BOOKS	General Fund	24.76
08/02/2018	INGRAM LIBRARY SERVICES INC	00426405	35377448	1235 BOOKS	General Fund	563.12
08/02/2018	INGRAM LIBRARY SERVICES INC	00426537	35469070	1231 BOOKS	General Fund	3,378.16
08/02/2018	INGRAM LIBRARY SERVICES INC	00426537	35469070	1241 BOOKS	General Fund	1,287.24
08/02/2018	INGRAM LIBRARY SERVICES INC	00426537	35469070	1232 BOOKS	General Fund	284.18

08/02/2018	INGRAM LIBRARY SERVICES INC	00426537	35469070	BOOKMOBILE BOOKS	General Fund	27.10
08/02/2018	INGRAM LIBRARY SERVICES INC	00426543	35469086	1235 BOOKS	General Fund	388.68
				Total for Payment No.:		9,957.14

Payment No: 009348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	JAVELCO EQUIPMENT SVC INC	00426495	54057	BELTS - STOCK	Automotive Services	316.67
				Total for Payment No.:		316.67

Payment No: 009349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	JEROME FLOWERS	00426602	14079	COURSE PAYMENT 14079	General Fund	375.36
				Total for Payment No.:		375.36

Payment No: 009350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	KIDZ LOVE SOCCER	00426460	12675-12679	COURSE PAYMENT 12675-12679	General Fund	1,228.76
				Total for Payment No.:		1,228.76

Payment No: 009351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	KIM CLARK	00425848	14301AUG2018	THURSDAY NIGHT DANCE INSTRUCT	Community Activities	275.00
				Total for Payment No.:		275.00

Payment No: 009352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	KRISAMA JUESEEKUL	00426676	328818	BKST&SNACK-ELEC UTIL ENGINEER	General Fund	43.00
				Total for Payment No.:		43.00

Payment No: 009353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LARRY MAR	00426133	7160MAY2018	DEPT SHIRTS/HATS CPSE	General Fund	133.00
08/02/2018	LARRY MAR	00426134	7160JUN2018	DEPT. SHIRT FOR MEDICAL DIR	General Fund	62.00
				Total for Payment No.:		195.00

Payment No: 009354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LEHR AUTO ELECTRIC	00426496	SI17548	PARTS - STOCK	Automotive Services	259.31
				Total for Payment No.:		259.31

Payment No: 009355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LINNEA SHEEHY	00426597	12397-14030	COURSE PAYMENT 12397-14030	General Fund	17,138.98
				Total for Payment No.:		17,138.98

Payment No: 009356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MANSFIELD OIL COMPANY	00426672	896252	STREET CORP YARD TANK 53	Automotive Services	19,525.42
				Total for Payment No.:		19,525.42

Payment No: 009357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MARIN CLEAN ENERGY	00426367	JUNE-2018	CISO CHG SC SVC G2-1 JUN18	Electric Utility	36,717.71
08/02/2018	MARIN CLEAN ENERGY	00426367	JUNE-2018	CISO CHG SC SVC G2-1 JUN18	Electric Utility	-386.26
				Total for Payment No.:		36,331.45

Payment No: 009358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	METROPOLITAN PLANNING GROUP	00426682	1000340	Amendment No. 2 approved by Ci	General Fund	15,112.13
				Total for Payment No.:		15,112.13

Payment No: 009359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MILLER STARR REGALIA, PLC	00426717	372739	CHANGE ORDER - LEGAL SERVICES	General Fund	324.00
08/02/2018	MILLER STARR REGALIA, PLC	00426718	372815	CHANGE ORDER - LEGAL SERVICES	General Fund	1,116.00
08/02/2018	MILLER STARR REGALIA, PLC	00426719	373522	CHANGE ORDER - LEGAL SERVICES	General Fund	684.00
08/02/2018	MILLER STARR REGALIA, PLC	00426720	373513	CHANGE ORDER - LEGAL SERVICES	General Fund	2,643.50
08/02/2018	MILLER STARR REGALIA, PLC	00426721	372728	CHANGE ORDER - LEGAL SERVICES	General Fund	4,654.61
08/02/2018	MILLER STARR REGALIA, PLC	00426721	372728	LEGAL SERVICES	General Fund	961.39
08/02/2018	MILLER STARR REGALIA, PLC	00426722	373526	CHANGE ORDER - LEGAL SERVICES	General Fund	7,740.00
				Total for Payment No.:		18,123.50

Payment No: 009360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MISSION TRAIL WASTE SYSTEMS	00426560	m496	Food Scrap Processing June 201	Solid Waste Program	63,169.24
08/02/2018	MISSION TRAIL WASTE SYSTEMS	00426561	m500	Food Scrap ProcessingJune 2018	Solid Waste Program	1,431.00
				Total for Payment No.:		64,600.24

Payment No: 009361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	NALCO CO	00426251	86506088	MO.SRV FEE COGEN JUL18	Electric Utility	272.50
				Total for Payment No.:		272.50

Payment No: 009362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ONESOURCE DISTRIBUTORS LLC	00426742	S5853757.001	RACK, 3 SPOOL, 8IN SPACING. KO	Electric Utility	712.99

Total for Payment No.: 712.99

Payment No: 009363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ORKIN PEST CONTROL	00425894	170965809	PEST CONTROL SERVICES (COGEN)	Electric Utility	112.36
08/02/2018	ORKIN PEST CONTROL	00426426	171562364	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
08/02/2018	ORKIN PEST CONTROL	00426487	170966873	PEST CONTROL	General Fund	71.60
08/02/2018	ORKIN PEST CONTROL	00426488	171563438	PEST CONTROL	General Fund	138.40
Total for Payment No.:						431.54

Payment No: 009364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	OVERDRIVE INC	00426406	00910CO18128192	1241 EBOOKS (NON-TAXABLE)	General Fund	653.40
08/02/2018	OVERDRIVE INC	00426407	00910CO18128640	1241 EBOOKS (NON-TAXABLE)	General Fund	303.96
08/02/2018	OVERDRIVE INC	00426408	00910DA18128892	1241 EBOOKS (NON-TAXABLE)	General Fund	130.00
08/02/2018	OVERDRIVE INC	00426545	00910CO18130975	1241 EBOOKS (NON-TAXABLE)	General Fund	304.41
Total for Payment No.:						1,391.77

Payment No: 009365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	OVERMILLER INC	00426642	G-228-18	CITY HALL	Public Buildings	120.00
08/02/2018	OVERMILLER INC	00426645	G-254-18	MORSE MANSION	General Government - Other	136.52
08/02/2018	OVERMILLER INC	00426646	G-301-18	CENTRAL LIB	General Fund	753.35
08/02/2018	OVERMILLER INC	00426657	G-295-18	CENTRAL LIB	General Fund	5,999.38
Total for Payment No.:						7,009.25

Payment No: 009366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/02/2018	PAPCO	00426454	01KB8132	PARTS - VEH # 3022	Automotive Services	11.23
Total for Payment No.:						11.23

Payment No: 009367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PARAGON PARTNERS LTD	00426489	0017802-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	15,236.33
Total for Payment No.:						15,236.33

Payment No: 009368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PARS/GASB 45	00426770	14589JUL2018A	MONTHLY CONTRIB AUG 2018	OPEB Plan Trust Fund	442,167.00
Total for Payment No.:						442,167.00

Payment No: 009369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PATRICIA SABSOWITZ	00426599	13733-13742	COURSE PAYMENT 13733-13742	General Fund	614.40
Total for Payment No.:						614.40

Payment No: 009370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PROJECT SENTINEL	00426725	2215JUL2018	PROJECT SENTINEL FAIR HOUSING	H.U.D Capital Projects	12,824.50
08/02/2018	PROJECT SENTINEL	00426743	411-63018	PROJECT SENTINEL FAIR HOUSING	H.U.D Capital Projects	7,900.50
Total for Payment No.:						20,725.00

Payment No: 009371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/02/2018	R & R INDUSTRIES INC	00426740	542552	JACKET WITH HOOD, LARGE, YELLO	Water Utility	253.07
08/02/2018	R & R INDUSTRIES INC	00426740	542552	JACKET WITH HOOD, XLARGE, YELL	Water Utility	253.10
08/02/2018	R & R INDUSTRIES INC	00426740	542552	JACKET WITH HOOD, XXLARGE, YEL	Water Utility	126.55
08/02/2018	R & R INDUSTRIES INC	00426740	542552	RAINPANT TROUSERS, MEDIUM, YEL	Water Utility	80.69
08/02/2018	R & R INDUSTRIES INC	00426740	542552	RAINPANT TROUSERS, LARGE, YELL	Water Utility	134.48
08/02/2018	R & R INDUSTRIES INC	00426740	542552	RAINPANT TROUSERS, XLARGE, YEL	Water Utility	161.38
08/02/2018	R & R INDUSTRIES INC	00426740	542552	JACKET WITH HOOD, MEDIUM, YELL	Water Utility	126.55
				Total for Payment No.:		1,135.82

Payment No: 009372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ROBERT SABSOWITZ	00426598	13716-13752	COURSE PAYMENT 13716-13752	General Fund	1,293.00
				Total for Payment No.:		1,293.00

Payment No: 009373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SANTA CLARA VALLEY WATER DIST	00426730	GM100994	ANNUAL JUNE 2018 SCVWD PUMP TA	Water Utility	1,229,896.00
				Total for Payment No.:		1,229,896.00

Payment No: 009374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SEDGWICK CLAIMS MGMT SVCS INC	00426680	B1112119	WORKERS COMP SELF INS JUN18	Workers Compensation	35,392.00
				Total for Payment No.:		35,392.00

Payment No: 009375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SERRANO ELECTRIC INC	00426652	26553	LABOR	Convention Cnt Maintenance Dis	2,100.00
08/02/2018	SERRANO ELECTRIC INC	00426652	26553	MATERIALS	Convention Cnt	1,069.49

08/02/2018	SERRANO ELECTRIC INC	00426652	26553	RENTAL	Maintenance Dis	
					Convention Cnt	350.00
					Maintenance Dis	
				Total for Payment No.:		3,519.49

Payment No: 009376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SUPPLYWORKS	00426416	447410333	3M N95 RESPIRATORS	Electric Utility	23.40
08/02/2018	SUPPLYWORKS	00426417	447410077	TRANSFER AND DIGGING SHOVELS	Water Utility	231.88
08/02/2018	SUPPLYWORKS	00426419	447410192	TRANSFER/DIGGING SHOVELS	Water Utility	-231.88
08/02/2018	SUPPLYWORKS	00426421	447410291	TRANSFER AND DIGGING SHOVELS	Water Utility	215.56
				Total for Payment No.:		238.96

Payment No: 009377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00426583	189-1098816	CA WASTE TIRE FEE	Automotive Services	24.84
08/02/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00426583	189-1098816	TIRES - STOCK	Automotive Services	3,371.12
08/02/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00426584	189-1098861	TIRES - STOCK	Automotive Services	2,713.97
08/02/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00426584	189-1098861	CA WASTE TIRE FEE	Automotive Services	11.47
08/02/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00426661	189-1098941	PARTS - STOCK	Automotive Services	2,467.33
				Total for Payment No.:		8,588.73

Payment No: 009378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	THE LIGHTHOUSE INC	00426455	0424259	PARTS - STOCK	Automotive Services	372.24
08/02/2018	THE LIGHTHOUSE INC	00426456	0423545	HANDLE KIT - STOCK	Automotive Services	281.72
08/02/2018	THE LIGHTHOUSE INC	00426619	0424588	HALOGEN BULB - VEH # 2938	Automotive Services	35.79

08/02/2018	THE LIGHTHOUSE INC	00426620	0425005	PARTS - STOCK	Automotive Services	151.36
Total for Payment No.:						841.11

Payment No: 009379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	TIFCO INDUSTRIES	00426503	71372279	PARTS - VEH #1990	Automotive Services	54.65
08/02/2018	TIFCO INDUSTRIES	00426504	71374300	PARTS - SHOP USE	Automotive Services	1,399.77
08/02/2018	TIFCO INDUSTRIES	00426568	71350261	Safety Gloves	General Fund	449.26
Total for Payment No.:						1,903.68

Payment No: 009380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	TRANSMISSION AGENCY OF NORTHERN CA	00426283	JUL18	TANC A&G	Electric Utility	224,196.81
08/02/2018	TRANSMISSION AGENCY OF NORTHERN CA	00426283	JUL18	COTP O&M	Electric Utility	46,441.00
08/02/2018	TRANSMISSION AGENCY OF NORTHERN CA	00426283	JUL18	SOT TRANS SVC	Electric Utility	39,397.50
08/02/2018	TRANSMISSION AGENCY OF NORTHERN CA	00426283	JUL18	DEBT - TAX EXEMPT	Electric Utility	118,855.58
Total for Payment No.:						428,890.89

Payment No: 009381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	TRAYER ENGINEERING CORP	00426733	0000024873	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	108,204.30
Total for Payment No.:						108,204.30

Payment No: 009382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	UNIVERSAL SITE SERVICES	00426662	180101712	SCCC STRIPING JUNE 2017-18	Convention Cnt Maintenance Dis	1,155.00

08/02/2018	UNIVERSAL SITE SERVICES	00426665	180101713	SCCC CURBS JUNE 2017-18	Convention Cnt Maintenance Dis	2,471.55
08/02/2018	UNIVERSAL SITE SERVICES	00426665	180101713	SCC CURBS JUNE 2017-18	Convention Cnt Maintenance Dis	1,430.30
08/02/2018	UNIVERSAL SITE SERVICES	00426665	180101713	SCCC CURBS JUNE 2017-18	Convention Cnt Maintenance Dis	2,333.15
08/02/2018	UNIVERSAL SITE SERVICES	00426667	180099471	SCCC METAL RAIL	Convention Cnt Maintenance Dis	117.50
Total for Payment No.:						7,507.50

Payment No: 009383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	WECO INDUSTRIES LLC	00426412	0041304-IN	PARTS & SUPPLIES	Sewer Utility	4,590.00
08/02/2018	WECO INDUSTRIES LLC	00426413	0041382-IN	PARTS & SUPPLIES	Sewer Utility	1,069.11
Total for Payment No.:						5,659.11

Payment No: 009384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	WESTERN STATES OIL CO	00426687	417743	PD MOTORCYCLES TANK 91	Automotive Services	217.10
Total for Payment No.:						217.10

Payment No: 009385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	WILLIAMS SCOTSMAN INC	00426382	5976764	CONTAINER RENTAL AMI MTR AUG18	Electric Utility Construction	392.76
Total for Payment No.:						392.76

Overall Total	2,963,997.46
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 7/31/2018
Run Time 10:57:46 AM

Sorted by Payment Number

Payment No: 626600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BILLY QUACH	00426643	24418JUL2018A	TX DIFF PROT TRNG ROSEVILLE	Electric Utility	186.43
				Total for Payment No.:		186.43

Payment No: 626601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BRETT C. LINDSEY	00426514	31154JUL2018	REIMB-FLIGHT+HOTEL	Electric Utility	1,125.14
				Total for Payment No.:		1,125.14

Payment No: 626602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CSG CONSULTANTS INC	00426671	18808	LAWRENCE STATION/SUMMERHILL	Deposit Funds.	105.00
				Total for Payment No.:		105.00

Payment No: 626603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	DENNIS NORBY	00425852	27662AUG2018	THURSDAY NIGHT DANCE BAND 8/16	Community Activities	450.00
				Total for Payment No.:		450.00

Payment No: 626604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ERIC CALLEJA	00426288	31119JUL2018	TRAVEL REIMBURSE JUNE2018 - EC	H.U.D Capital Projects	291.76

08/02/2018	ERIC CALLEJA	00426288	31119JUL2018	TRAVEL REIMBURSE JUNE2018 - EC	H.U.D Capital Projects	291.76
Total for Payment No.:						583.52
Payment No: 626605						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GALVIN D JACKSON	00425858	26804AUG2018	THURSDAY NIGHT DANCE BAND 8/30	Community Activities	360.00
Total for Payment No.:						360.00
Payment No: 626606						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	JOHN N HSUEH-MARTIN JR	00426576	1714JUL2018	TOOL REIMBURSEMENT FY18-19	Automotive Services	195.27
Total for Payment No.:						195.27
Payment No: 626607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	KEVIN ESTES	00426674	24601JUL2018	ADV DISAB PENSION JULY 2018	Workers Compensation	5,974.56
Total for Payment No.:						5,974.56
Payment No: 626608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	KEVIN FRASER	00426758	1064JUL2018	WATER FOR OFFICER LUNCHES	General Fund	28.75
Total for Payment No.:						28.75
Payment No: 626609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LARRY DAUENHAUER	00426517	10481JULY2018	TOOL REIMBURSEMENT FY18-19	Automotive Services	500.00
Total for Payment No.:						500.00

Payment No: 626610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LEONARD BUTTITTA JR	00426297	422JUL2018	BT/SFTY CLOTH REIM FY18/19 UN	Electric Utility	225.27
				Total for Payment No.:		225.27

Payment No: 626611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LYHAK EAM	00426608	27181JUL2018	REIMBURSE UNIT 4 BOOTS	Water Utility	170.56
				Total for Payment No.:		170.56

Payment No: 626612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MARK SANDERS	00426461	0000075	ART & WINE MAGIC SHOW	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 626613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MICHAEL MCGEE	00426679	07/01/18-07/14/18	DIRECT DEPOSIT FOR CLOSED ACCT	Payroll Liability&ClearingAcct	2,150.00
				Total for Payment No.:		2,150.00

Payment No: 626614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MICHAEL VASQUEZ	00426609	23266JUL2018	REIMBUR HIGH EFFICIENCY TOILET	Water Utility	178.76
				Total for Payment No.:		178.76

Payment No: 626615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PAULO PINHEIRO	00426523	3409JUL2018	TOOL REIMBURSEMENT FY8-19	Automotive Services	34.99

Total for Payment No.:	34.99
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Payment No: 626616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ROBERT FERNANDEZ	00426177	31097JUL2018	BOOT REIMBURSEMENT 2018/19	Electric Utility	176.92
Total for Payment No.:						176.92

Payment No: 626617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SANFORD FERNANDEZ	00425850	26780AUG2018A	THURSDAY NIGHT DANCE BAND 8/2	Community Activities	300.00
08/02/2018	SANFORD FERNANDEZ	00425857	26780AUG2018	THURSDAY NIGHT DANCE BAND8/23	Community Activities	300.00
Total for Payment No.:						600.00

Payment No: 626618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SANTA CLARA COUNTY	00426757	8121	CAFR SUCCESOR AGENCY	General Fund	1,080.10
Total for Payment No.:						1,080.10

Payment No: 626619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SHANE KUBO	00426611	14148JULY2018	FY 17/18 SAFETY BOOTS/CLOTH	Electric Utility	181.91
Total for Payment No.:						181.91

Payment No: 626620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SUSAN DIATTE	00426473	865JUL2018	MILEAGE REIMB. SUMMMER CAMPS	General Fund	89.71
Total for Payment No.:						89.71

Payment No: 626621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ZHAO, JOSEPH	00426519	31153JUL2018	FLIGHT REIMB-UTILITY ENGINEER	Water Utility	137.20
08/02/2018	ZHAO, JOSEPH	00426519	31153JUL2018	FLIGHT REIMB-UTILITY ENGINEER	Sewer Utility	137.20
				Total for Payment No.:		274.40

Payment No: 626622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BAB HENDERSON	00426656	14526JUL2018	ADV DISAB PENSION JULY 2018	Workers Compensation	5,534.49
				Total for Payment No.:		5,534.49

Payment No: 626623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	VALLEY CONCRETE INC	00426660	072618	Concrete Service Agmt	Streets And Highways	14,162.26
				Total for Payment No.:		14,162.26

Payment No: 626624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ABB INC	00426731	7103904901	PWR CABLE, 30FT, 3-WIRE, WATER	Electric Utility Construction	1,463.20
				Total for Payment No.:		1,463.20

Payment No: 626625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ACE PARKING MANAGEMENT INC	00426624	148755	SCCC JUNE 2018	Convention Cnt Maintenance Dis	12,398.40
08/02/2018	ACE PARKING MANAGEMENT INC	00426624	148755	SCCC JUNE 2018	Convention Cnt Maintenance Dis	1,675.80
08/02/2018	ACE PARKING MANAGEMENT INC	00426624	148755	SCCC	Convention Cnt Maintenance Dis	1,675.80

08/02/2018	ACE PARKING MANAGEMENT INC	00426625	148756	SCCC BILL BACK JUNE	Convention Cnt Maintenance Dis	5,567.42
08/02/2018	ACE PARKING MANAGEMENT INC	00426625	148756	SCCC BILL BACK JUNE	Convention Cnt Maintenance Dis	752.51
08/02/2018	ACE PARKING MANAGEMENT INC	00426625	148756	SCCC BILL BACK JUNE	Convention Cnt Maintenance Dis	752.51
				Total for Payment No.:		22,822.44

Payment No: 626626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AIRGAS USA, LLC	00426255	9077840501	E03NI99E15A0260 NC/90PPM	Electric Utility	545.70
08/02/2018	AIRGAS USA, LLC	00426255	9077840501	DELIVERY FLAT FEE	Electric Utility	47.96
08/02/2018	AIRGAS USA, LLC	00426255	9077840501	FUEL SURCHARGE FLAT	Electric Utility	11.01
08/02/2018	AIRGAS USA, LLC	00426255	9077840501	HAZMAT FEE	Electric Utility	8.99
				Total for Payment No.:		613.66

Payment No: 626627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ALHAMBRA & SIERRA SPRINGS	00426457	4973747 071318	OFFICE USE	Automotive Services	35.78
				Total for Payment No.:		35.78

Payment No: 626628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ALL STAR GLASS	00426574	ISJ057791	WINDSHIELD RPR V2972 WO121111	Automotive Services	79.95
				Total for Payment No.:		79.95

Payment No: 626629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ALLIED UNIVERSAL SECURITY SVCS	00426658	8030081	SCCC SECURITY JUNE	Convention Cnt Maintenance Dis	11,432.96
				Total for Payment No.:		11,432.96

Payment No: 626630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ALSCO SAN JOSE	00426006	LSJO1040325	LINEN SERVICE ST. 7	General Fund	244.09
				Total for Payment No.:		244.09

Payment No: 626631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ALTEC INDUSTRIES INC	00426459	10986620	PARTS - VEH # 3308	Automotive Services	937.09
				Total for Payment No.:		937.09

Payment No: 626632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AMBER BRITTANY BISCARDI	00426600	13890-13891	COURSE PAYMENT 13890-13891	General Fund	335.34
				Total for Payment No.:		335.34

Payment No: 626633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AMERICAN TEXTILE & SUPPLY INC	00426741	94513	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,766.42
08/02/2018	AMERICAN TEXTILE & SUPPLY INC	00426741	94513	GLOVE, WORKMAN TYPE. TRUFIT ME	Electric Utility	346.62
08/02/2018	AMERICAN TEXTILE & SUPPLY INC	00426741	94513	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	519.93
08/02/2018	AMERICAN TEXTILE & SUPPLY INC	00426741	94513	GLOVE, WORKMAN TYPE. XL TRUEFI	Electric Utility	346.62
08/02/2018	AMERICAN TEXTILE & SUPPLY INC	00426741	94513	GLOVE, WORKMAN TYPE.2XL TRUEFI	Electric Utility	346.62
				Total for Payment No.:		4,326.21

Payment No: 626634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ARAMARK UNIFORM SERVICES	00425892	758714974	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
08/02/2018	ARAMARK UNIFORM SERVICES	00426418	758726739	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
				Total for Payment No.:		787.34

Payment No: 626635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ARLENE ROSE	00426755	07/24/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	75.00
				Total for Payment No.:		75.00

Payment No: 626636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AT&T	00426364	06023 10055	ACCUNET T1.5 MBPS Service	General Fund	37.66
				Total for Payment No.:		37.66

Payment No: 626637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AT&T	00426610	818-CAL-P030-IC JAN18	JOINT POLE 1/1/18-6/30/18	Electric Utility	454.25
				Total for Payment No.:		454.25

Payment No: 626638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AT&T CALNET	00426513	000011678712	BAN: 9391015175 06/25-07/24/18	Electric Utility	7,291.70
				Total for Payment No.:		7,291.70

Payment No: 626639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AT&T CALNET	00426515	000011661048	BAN:9391023689 06/20-07/19/18	Electric Utility	198.29
				Total for Payment No.:		198.29

Payment No: 626640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	AT&T CALNET	00426516	000011678832	BAN:9391023721 06/25-07/24/18	Electric Utility	712.65

Total for Payment No.:	712.65
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Payment No: 626641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ATLAS BUSINESS SOLUTIONS INC	00426360	INV0001254	ScheduleAnywhere 253 employees	General Fund	4,554.00
Total for Payment No.:						4,554.00

Payment No: 626642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BAUER COMPRESSORS INC	00426024	0000242602	ANNUAL PM BREATHING AIR COMP	General Fund	1,151.00
08/02/2018	BAUER COMPRESSORS INC	00426024	0000242602	SERVICE PARTS FOR ANNUAL PM	General Fund	868.73
08/02/2018	BAUER COMPRESSORS INC	00426024	0000242602	AIR/GAS TEST CERTIFICATE	General Fund	122.00
Total for Payment No.:						2,141.73

Payment No: 626643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BAY AREA AIR QUALITY	00426575	4DV06	ANNUAL PERMIT RENEWAL FS#6	General Fund	639.00
Total for Payment No.:						639.00

Payment No: 626644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BAY AREA TREE SPECIALISTS	00426536	63024	Tree Pruiing Service Agmt	General Fund	7,140.00
08/02/2018	BAY AREA TREE SPECIALISTS	00426552	63049	Tree Pruning Service Amgt	General Fund	5,550.00
Total for Payment No.:						12,690.00

Payment No: 626645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BENCHMARK	00426628	E18-610	1990 WALSH AVE	Public Buildings	2,030.00

Total for Payment No.: 2,030.00

Payment No: 626646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BENZ AIR FILTRATION CO., INC.	00426106	AFW050318-2	ST. 1 EXH SYSTEM REPAIR WHEELS	General Fund	526.00
08/02/2018	BENZ AIR FILTRATION CO., INC.	00426127	AFW060118B	ST. 1 EXH SYSTEM ROLLER REPAIR	General Fund	996.00
Total for Payment No.:						1,522.00

Payment No: 626647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00426659	5852582	SCCC REPAIRS JUNE	Convention Cnt Maintenance Dis	4,214.00
Total for Payment No.:						4,214.00

Payment No: 626648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CA DEPT OF FORESTRY	00426164	151699	S130 WILDLAND CERT-33 STUDENTS	General Fund	668.00
08/02/2018	CA DEPT OF FORESTRY	00426165	151700	S130 WILDLAND CERT-28 STUDENTS	General Fund	568.00
Total for Payment No.:						1,236.00

Payment No: 626649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CATHOLIC CHARITIES	00426744	588JUL2018	CATHOLIC CHARITIES SCC - LONG-	H.U.D Capital Projects	0.00
08/02/2018	CATHOLIC CHARITIES	00426744	588JUL2018	AMENDMENT NO. 1 LONG-TERM CARE	H.U.D Capital Projects	0.00
08/02/2018	CATHOLIC CHARITIES	00426744	588JUL2018	AMENDMENT #2 COVER THIRD YEAR	H.U.D Capital Projects	3,957.65
Total for Payment No.:						3,957.65

Payment No: 626650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CLARK SECURITY PRODUCTS	00426631	22K273663	LOCKSETS	General Fund	2,016.02
08/02/2018	CLARK SECURITY PRODUCTS	00426632	22K273664	LOCKSETS	General Fund	1,612.81
				Total for Payment No.:		3,628.83

Payment No: 626651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	CRESCO EQUIPMENT RENTALS	00426422	4697431-0001	PROPANE	Electric Utility	27.99
				Total for Payment No.:		27.99

Payment No: 626652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	D&M TRAFFIC SERVICES	00426746	58817	PAINT, MARKING, RED AERVOE#201	Electric Utility	333.54
				Total for Payment No.:		333.54

Payment No: 626653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	DEVIN STODT	00426601	13744	COURSE PAYMENT 13744	General Fund	546.84
				Total for Payment No.:		546.84

Payment No: 626654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	DOMSTER, WENDY	00426673	20107JUL2018	ADV DISAB PENSION JULY 2018	Workers Compensation	5,763.30
				Total for Payment No.:		5,763.30

Payment No: 626655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/02/2018	DYNAMIC RATINGS INC	00426735	10675	iBRIDGE POINT-TO-POINT KIT (2)	Electric Utility Construction	5,061.68
08/02/2018	DYNAMIC RATINGS INC	00426735	10675	GATEWAY W/6' POWER CORD CE-530	Electric Utility Construction	4,406.58
08/02/2018	DYNAMIC RATINGS INC	00426735	10675	UNIVERSAL RS-232/RS-485 TO RJ4	Electric Utility Construction	382.14
08/02/2018	DYNAMIC RATINGS INC	00426735	10675	COAX SPLITTER - 3-WAY TL3WAYSP	Electric Utility Construction	174.69
08/02/2018	DYNAMIC RATINGS INC	00426735	10675	COAX SPLITTER - 4-WAY TL4WAYSP	Electric Utility Construction	97.17
				Total for Payment No.:		10,122.26

Payment No: 626656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	EAST BAY RESTAURANT SUPPLY, INC.	00426716	SI0729024	FOLDING TABLES FOR SANTA CLARA	General Government - Other	31,723.57
				Total for Payment No.:		31,723.57

Payment No: 626657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	EASTSHORE CHARTER LINES	00426466	95393	PIER 39 SF 7/12/2018	Recreation Program Operations	1,165.00
				Total for Payment No.:		1,165.00

Payment No: 626658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	EJ PIRES TRUCKING INC	00426376	91031	HAULING SERVICES	Water Utility Construction	15,355.20
08/02/2018	EJ PIRES TRUCKING INC	00426606	91058	HAULING SERVICES	Water Utility Construction	2,545.20
				Total for Payment No.:		17,900.40

Payment No: 626659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ERECORDS USA	00426685	2600	SCANNING	General Fund	15,762.69
				Total for Payment No.:		15,762.69

Payment No: 626660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	EUROFINS EATON ANALYTICAL INC	00426380	L0402058	WATER SAMPLING	Water Utility	250.00
08/02/2018	EUROFINS EATON ANALYTICAL INC	00426381	L0402329	WATER SAMPLING	Water Utility	700.00
				Total for Payment No.:		950.00

Payment No: 626661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FARWEST CORROSION CONTROL	00425906	0017324-IN	CP SYSTEM TEST & REPORT	Electric Utility	2,828.00
				Total for Payment No.:		2,828.00

Payment No: 626662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FAST UNDERCAR SANTA CLARA	00426414	701558	PARTS - VEH # 3086	Automotive Services	172.36
08/02/2018	FAST UNDERCAR SANTA CLARA	00426415	703882	PARTS - VEH # 2831	Automotive Services	164.59
				Total for Payment No.:		336.95

Payment No: 626663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FEDERAL ENERGY REGULATORY COMM	00426558	H18483-00	FERC ADMIN CHRGS FY18 SG 3193	Electric Utility	18,068.21
08/02/2018	FEDERAL ENERGY REGULATORY COMM	00426559	H18482-00	FERC ADMIN CHRGS FY18 BB 3190	Electric Utility	19,799.34
				Total for Payment No.:		37,867.55

Payment No: 626664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FEDERAL EXPRESS PO BOX 7221	00426254	6-244-04115	MISC DVR SHIPPING	Electric Utility	8.24
				Total for Payment No.:		8.24

Payment No: 626665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FEDERAL EXPRESS PO BOX 7221	00426511	6-251-14099	MISC. SHIPPING DVR	Electric Utility	6.51
08/02/2018	FEDERAL EXPRESS PO BOX 7221	00426760	6-249-92437	OVERNIGHT SHIPPING	General Fund	67.67
08/02/2018	FEDERAL EXPRESS PO BOX 7221	00426760	6-249-92437	OVERNIGHT SHIPPING	General Fund	59.34
				Total for Payment No.:		133.52

Payment No: 626666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FERMIN TORRES-RUIZ	00426756	07/24/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 626667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FINISH LINE INTERIORS INC.	00426578	4123	MATERIAL V2929 WO121080	Automotive Services	38.15
08/02/2018	FINISH LINE INTERIORS INC.	00426578	4123	LABOR V2929 WO121080	Automotive Services	300.00
08/02/2018	FINISH LINE INTERIORS INC.	00426579	4137	MATERIAL V3100 WO121281	Automotive Services	49.05
08/02/2018	FINISH LINE INTERIORS INC.	00426579	4137	LABOR V3100 WO121281	Automotive Services	300.00
08/02/2018	FINISH LINE INTERIORS INC.	00426580	4136	MATERIAL V3202 WO121290	Automotive Services	38.15
08/02/2018	FINISH LINE INTERIORS INC.	00426580	4136	LABOR V3202 WO121290	Automotive Services	200.00
				Total for Payment No.:		925.35

Payment No: 626668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/02/2018	FIS AVANTGARD LLC	00426691	5900063028	APS2 SPT FEES 8/1/18-10/31/18	General Fund	1,040.34
Total for Payment No.:						1,040.34

Payment No: 626669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FLYERS ENERGY LLC	00426253	18-729292	MOBIL PEGASUS 805	Electric Utility	3,838.66
08/02/2018	FLYERS ENERGY LLC	00426253	18-729292	MOBIL JET OIL	Electric Utility	3,799.50
08/02/2018	FLYERS ENERGY LLC	00426253	18-729292	CA MOTOR OIL TAX	Electric Utility	13.75
08/02/2018	FLYERS ENERGY LLC	00426253	18-729292	CALIFORNIA RECYCLING TAX	Electric Utility	66.00
08/02/2018	FLYERS ENERGY LLC	00426253	18-729292	SANTA CLARA COUNTY TRANSIT TAX	Electric Utility	126.04
08/02/2018	FLYERS ENERGY LLC	00426253	18-729292	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	6.95
Total for Payment No.:						7,850.90

Payment No: 626670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	FRONTIER FORD	00426472	631084	PARTS - VEH # 3086	Automotive Services	17.79
08/02/2018	FRONTIER FORD	00426476	631051	BATTERY - VEH # 3107	Automotive Services	57.62
08/02/2018	FRONTIER FORD	00426477	631037	PARTS - VEH # 2929	Automotive Services	21.54
08/02/2018	FRONTIER FORD	00426479	631107	PARTS - STOCK	Automotive Services	50.99
08/02/2018	FRONTIER FORD	00426649	631182	CONDENSER - VEH# SVAC4	Automotive Services	265.81
08/02/2018	FRONTIER FORD	00426650	631185	PARTS - STOCK	Automotive Services	180.67
08/02/2018	FRONTIER FORD	00426653	631220	PARTS - SVAC4	Automotive Services	122.09
Total for Payment No.:						716.51

Payment No: 626671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GOLDEN GATE TRUCK CENTER	00426654	F005861515:01	PARTS - VEH # 3142	Automotive Services	844.31
08/02/2018	GOLDEN GATE TRUCK CENTER	00426655	F005862547:01	PARTS - VEH # 3142	Automotive Services	190.84
Total for Payment No.:						1,035.15

Payment No: 626672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00426494	CI012245	PARTS - STOCK	Automotive Services	247.08
				Total for Payment No.:		247.08

Payment No: 626673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GOLDER ASSOC INC	00426553	518860	Landfill Consulting June 2018	Solid Waste Utility-Constructi	40,331.15
08/02/2018	GOLDER ASSOC INC	00426553	518860	City Place June 2018	Deposit Funds.	8,004.43
				Total for Payment No.:		48,335.58

Payment No: 626674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	GRIFFIN AUTO PARTS	00426663	1-246768	PARTS - STOCK	Automotive Services	227.70
				Total for Payment No.:		227.70

Payment No: 626675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	HEXAGON TRANSPORTATION	00426723	11540	AGREEMENT FOR PREPARATION OF M	Expendable Trust Funds	2,240.00
				Total for Payment No.:		2,240.00

Payment No: 626676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	HOME DEPOT - SANTA CLARA	00426031	6035 3225 0388 2304	TRU-FUEL PURCHASE	General Fund	199.78
				Total for Payment No.:		199.78

Payment No: 626677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00426512	02578186	CLEAR SAFETY GLASS-M. HILL	Water Utility	65.50
08/02/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00426512	02578186	DISPENSING FEE	Water Utility	28.00
				Total for Payment No.:		93.50

Payment No: 626678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	HUBOI ARCHITECTURAL SVCS AIA	00426633	18792-1	ATTORNEY OFFICE	Public Buildings	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 626679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	INDUSTRIAL SAFETY SUPPLY	00426148	1061642	CO CALIBRATION GAS	General Fund	309.78
08/02/2018	INDUSTRIAL SAFETY SUPPLY	00426148	1061642	ISOBUTYLENE CALIBRATION GAS	General Fund	114.56
08/02/2018	INDUSTRIAL SAFETY SUPPLY	00426148	1061642	HYDROGEN CYANIDE CALIB GAS	General Fund	313.26
				Total for Payment No.:		737.60

Payment No: 626680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	INNOVATIVE INTERFACES INC	00426484	INV-INC18294	SIERRA ANNUAL RENEWAL	General Fund	85,469.31
				Total for Payment No.:		85,469.31

Payment No: 626681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	IRONCOMPANY.COM, INC	00426739	22224	AS-ASSAULTB - ASSAULT AIRBIKE	Fire Operating Grant Fund	9,254.97
08/02/2018	IRONCOMPANY.COM, INC	00426739	22224	D-PM5 INDOOR ROWER	Fire Operating Grant Fund	10,137.00
08/02/2018	IRONCOMPANY.COM, INC	00426739	22224	M3I- KEISER M3I BIKE	Fire Operating Grant Fund	19,934.57

08/02/2018	IRONCOMPANY.COM, INC	00426739	22224	X8-ROPE TRAINER	Fire Operating Grant Fund	2,466.71
08/02/2018	IRONCOMPANY.COM, INC	00426739	22224	RB-4634 RUBBER MATS	Fire Operating Grant Fund	1,503.42
08/02/2018	IRONCOMPANY.COM, INC	00426739	22224	USB-4322 - ELITE SANDBAG TRAIN	Fire Operating Grant Fund	1,525.89
08/02/2018	IRONCOMPANY.COM, INC	00426739	22224	FREIGHT	Fire Operating Grant Fund	1,967.20
				Total for Payment No.:		46,789.76

Payment No: 626682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	KOFFLER	00425981	0089331-IN	LABOR JOB 2405 '18 SHUTDOWN	Electric Utility	6,335.00
08/02/2018	KOFFLER	00425981	0089331-IN	MATERIALS JOB 2405 '18 SHUTDOW	Electric Utility	696.51
08/02/2018	KOFFLER	00425981	0089331-IN	LABOR '18 SHUTDOWN	Electric Utility	11,235.00
08/02/2018	KOFFLER	00425981	0089331-IN	MATERIALS '18 SHUTDOWN	Electric Utility	857.84
				Total for Payment No.:		19,124.35

Payment No: 626683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	KORTICK MANUFACTURING CO	00426433	058314	NAIL POLE DATING 2018	Electric Utility Construction	109.36
08/02/2018	KORTICK MANUFACTURING CO	00426728	058300	BOLT - SQ HD - 5/8IN DIA. X 5I	Electric Utility	79.21
08/02/2018	KORTICK MANUFACTURING CO	00426728	058300	BOLT - SQ HD - 5/8IN DIA. X 18	Electric Utility	166.60
				Total for Payment No.:		355.17

Payment No: 626684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	KRAFT INDUSTRIAL SUPPLY	00426420	33510	12"X16"X15/16"X.175" FLEX SEAL	Electric Utility	1,005.10
				Total for Payment No.:		1,005.10

Payment No: 626685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LAWSON PRODUCTS, INC.	00426664	9305975859	ABSORBENT MATS - SHOP USE	Automotive Services	447.89
				Total for Payment No.:		447.89

Payment No: 626686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LC ACTION POLICE SUPPLY	00426356	384724	Replace Magazines Duty Weapons	General Fund	239.80
08/02/2018	LC ACTION POLICE SUPPLY	00426359	384876	NewHire Bluegun P Sam	General Fund	173.20
08/02/2018	LC ACTION POLICE SUPPLY	00426393	385014	New Hire Mag Pouch T Tamone	General Fund	173.20
				Total for Payment No.:		586.20

Payment No: 626687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LCPTRACKER, INC.	00426285	IR-08388	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	4,616.67
08/02/2018	LCPTRACKER, INC.	00426285	IR-08388	PREVAIL WAGE COMPL/MGMT SOFTWR	Sewer Utility	4,616.67
08/02/2018	LCPTRACKER, INC.	00426285	IR-08388	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility	9,233.33
08/02/2018	LCPTRACKER, INC.	00426285	IR-08388	PREVAIL WAGE COMPL/MGMT SOFTWR	General Fund	9,233.33
				Total for Payment No.:		27,700.00

Payment No: 626688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LEXISNEXIS PO BOX 894166	00426490	1806022159	ONLINE SERVICE CHARGES JUN18	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 626689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	LN CURTIS & SONS	00426061	INV196806	#20 ABC EXTINGUISHER	General Fund	158.05
08/02/2018	LN CURTIS & SONS	00426062	INV194388	GEN PURPOSE CUTTER 36"	General Fund	207.89

08/02/2018	LN CURTIS & SONS	00426062	INV194388	2.5GAL WATER EXTINGUISHER	General Fund	145.17
08/02/2018	LN CURTIS & SONS	00426062	INV194388	51" CROWBAR	General Fund	53.72
				Total for Payment No.:		564.83

Payment No: 626690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MAD SCIENCE OF THE BAY AREA	00426453	13915	COURSE PAYMENT 13915	General Fund	1,960.45
				Total for Payment No.:		1,960.45

Payment No: 626691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MALLORY SAFETY & SUPPLY LLC	00426724	4482819	NATSA-HYDROJACKYB-3X JKT HYDRO	Electric Utility	692.22
08/02/2018	MALLORY SAFETY & SUPPLY LLC	00426724	4482819	NATSA-IZLSCPL LOGO 6"X4" SILIC	Electric Utility	9.65
08/02/2018	MALLORY SAFETY & SUPPLY LLC	00426724	4482819	NATSA-IZLSVPS LOGO 3"X2" LOGO	Electric Utility	7.09
				Total for Payment No.:		708.96

Payment No: 626692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MCAVOY & MARKHAM ENGINEERING AND SALES	00426738	M-2242	JCM-5 MEDIUM VOLTAGE CT, 1500/	Electric Utility Construction	21,977.40
				Total for Payment No.:		21,977.40

Payment No: 626693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MIKE DAVIS LANDSCAPE SERVICES	00426424	1091.	LANDSCAPE MAINTENANCE JULY18	Electric Utility	895.00
				Total for Payment No.:		895.00

Payment No: 626694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MOMENTUM CHEVROLET	00426497	352851	MOUNT - VEH # 3022	Automotive Services	107.70
08/02/2018	MOMENTUM CHEVROLET	00426498	352852	MOUNT - STOCK	Automotive Services	215.40
				Total for Payment No.:		323.10

Payment No: 626695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MSI FUEL MANAGEMENT INC	00426499	4505	PARTS - VEH # 3288	Automotive Services	86.86
				Total for Payment No.:		86.86

Payment No: 626696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MT TIRE SERVICE	00426587	9143	MOUNT/DISMOUNT V3142 WO121229	Automotive Services	60.00
08/02/2018	MT TIRE SERVICE	00426588	9161	FLAT REPAIR V3256 WO121232	Automotive Services	35.00
08/02/2018	MT TIRE SERVICE	00426589	9036	FLEET SERVICE	Automotive Services	120.00
08/02/2018	MT TIRE SERVICE	00426590	9055	MOUNT/DISMOUNT V2892 WO121221	Automotive Services	35.00
08/02/2018	MT TIRE SERVICE	00426591	9169	FLAT REPAIR V3142 WO121300	Automotive Services	35.00
08/02/2018	MT TIRE SERVICE	00426592	9170	FLEET SERVICE	Automotive Services	120.00
08/02/2018	MT TIRE SERVICE	00426593	9165	FLAT REPAIR V3256 WO121302	Automotive Services	35.00
08/02/2018	MT TIRE SERVICE	00426594	9167	MOUNT/DISMOUNT V3224 WO121305	Automotive Services	60.00
08/02/2018	MT TIRE SERVICE	00426595	8900	LABOR/SRV CALL V3396 WO121138	Automotive Services	110.00
08/02/2018	MT TIRE SERVICE	00426666	9162	TIRES - STOCK	Automotive Services	1,579.41
				Total for Payment No.:		2,189.41

Payment No: 626697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MUSSON THEATRICAL	00426467	00429183	PAINT SUPPLIES JAMES PEACH	Recreation Program Operations	156.69

08/02/2018	MUSSON THEATRICAL	00426468	00429223	SET BUILDING SUPPLIES JAMES/PE	Recreation Program Operations	213.64
Total for Payment No.:						370.33
Payment No: 626698						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	MYERS TIRE SUPPLY	00426678	83509038	PARTS - SHOP USE	Automotive Services	372.52
Total for Payment No.:						372.52
Payment No: 626699						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	NAPA AUTO PARTS	00426434	5983-410958	MIRROR	Automotive Services	90.88
08/02/2018	NAPA AUTO PARTS	00426435	5983-409728	PARTS - SHOP USE	Automotive Services	208.19
08/02/2018	NAPA AUTO PARTS	00426436	5983-409670	PARTS - VEH # 3019	Automotive Services	200.19
08/02/2018	NAPA AUTO PARTS	00426437	5983-409602	PARTS - STOCK	Automotive Services	170.51
08/02/2018	NAPA AUTO PARTS	00426438	5983-409595	CAP AND VALVE KIT - VEH# 3019	Automotive Services	16.83
08/02/2018	NAPA AUTO PARTS	00426439	5983-409604	PARTS - STOCK	Automotive Services	54.25
08/02/2018	NAPA AUTO PARTS	00426440	5983-409829	BRAKE PADS - VEH # 3086	Automotive Services	52.21
08/02/2018	NAPA AUTO PARTS	00426441	5983-410254	PARTS - VEH # 2845	Automotive Services	178.39
08/02/2018	NAPA AUTO PARTS	00426442	5983-409729	PRIMARY WIRE - SHOP USE	Automotive Services	23.98
08/02/2018	NAPA AUTO PARTS	00426443	5983-410627	PARTS - VEH # 2966	Automotive Services	101.62
08/02/2018	NAPA AUTO PARTS	00426444	5983-410762	OIL FILTER - STOCK	Automotive Services	9.54
08/02/2018	NAPA AUTO PARTS	00426445	5983-410761	PARTS - STOCK	Automotive Services	132.82
08/02/2018	NAPA AUTO PARTS	00426446	5983-409271	PARTS - STOCK	Automotive Services	217.65
08/02/2018	NAPA AUTO PARTS	00426447	5983-411385	AIR FILTER - VEH # 2860	Automotive Services	8.11
08/02/2018	NAPA AUTO PARTS	00426448	5983-411599	EVAPORATOR CORE - VEH # 2905	Automotive Services	76.91
08/02/2018	NAPA AUTO PARTS	00426449	5983-411492	SEALING WASHER - VEH # 3024	Automotive Services	3.15
08/02/2018	NAPA AUTO PARTS	00426450	5983-411493	SEALING WASHER - VEH # 3024	Automotive Services	3.03
08/02/2018	NAPA AUTO PARTS	00426451	5983-411494	RAPID SEAL KIT - VEH # 3024	Automotive Services	14.37
08/02/2018	NAPA AUTO PARTS	00426612	5983-410705	PARTS - SVAC4	Automotive Services	448.14

08/02/2018	NAPA AUTO PARTS	00426613	5983-411473	V- BELT - VEH # 3407	Automotive Services	17.79
08/02/2018	NAPA AUTO PARTS	00426615	5983-411480	LIFT SUPPORT - VEH # 2669	Automotive Services	49.68
08/02/2018	NAPA AUTO PARTS	00426616	5983-412342	CORE - SHOP USE	Automotive Services	16.46
08/02/2018	NAPA AUTO PARTS	00426617	5983-412503	SPARK PLUG - VEH # 1384	Automotive Services	2.33
08/02/2018	NAPA AUTO PARTS	00426618	5983-411367	PARTS - RETURN TO VENDOR	Automotive Services	-333.93
				Total for Payment No.:		1,763.10

Payment No: 626701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	NI GOVERNMENT SERVICES	00426027	8061233602	SATELLITE PHONE SERVICE FIRE	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 626702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ORCHARD COMMERCIAL, INC	00426507	9448JUL2018	PROPERTY MANAGE FEE-APR18	General Fund	2,500.00
08/02/2018	ORCHARD COMMERCIAL, INC	00426508	9448JUL2018A	PROPERTY MANAGE FEE-MAY18	General Fund	2,500.00
08/02/2018	ORCHARD COMMERCIAL, INC	00426509	9448JUL2018B	PROPERTY MANAGE FEE-JUN18	General Fund	2,500.00
08/02/2018	ORCHARD COMMERCIAL, INC	00426636	JUNE-18	SCCC JUNE 2018	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		13,750.00

Payment No: 626703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ORKIN COMMERCIAL SVCS	00426639	171562781	BUILD SHOP	General Fund	65.00
				Total for Payment No.:		65.00

Payment No: 626704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PACIFIC IMPRESSIONS	00426365	00069743	DARE tshirts	General Fund	4,520.98

Total for Payment No.:	4,520.98
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Payment No: 626705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PACIFIC LIBRARY PARTNERSHIP	00426486	684	PLP MEMBERSHIP FEES 18/19	General Fund	15,641.00
				Total for Payment No.:		15,641.00

Payment No: 626706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PACKET FUSION INC	00426734	SLSI-1003759	ShoreTel IP Phone IP485G - 8 L	General Government - Other	7,715.56
08/02/2018	PACKET FUSION INC	00426734	SLSI-1003759	shipping and handling	General Government - Other	75.10
				Total for Payment No.:		7,790.66

Payment No: 626707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PARS	00426539	40619	PARS ARS FEE MAY 2018	General Fund	2,101.77
				Total for Payment No.:		2,101.77

Payment No: 626708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PETERSON TRACTOR CO	00426681	PC001618646	PARTS - VEH # 3252, 2835	Automotive Services	899.40
				Total for Payment No.:		899.40

Payment No: 626709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PRAXAIR DISTRIBUTION INC	00426510	83955006	DEMURRAGE	Sewer Utility	15.83
08/02/2018	PRAXAIR DISTRIBUTION INC	00426510	83955006	DEMURRAGE	Water Utility Construction	74.01

08/02/2018	PRAXAIR DISTRIBUTION INC	00426510	83955006	DEMURRAGE	Electric Utility	15.83
08/02/2018	PRAXAIR DISTRIBUTION INC	00426510	83955006	DEMURRAGE	Electric Utility Construction	28.76
08/02/2018	PRAXAIR DISTRIBUTION INC	00426510	83955006	DEMURRAGE	Electric Utility	20.66
				Total for Payment No.:		155.09

Payment No: 626710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PRECISION FIBER OPTICS INC	00426483	SV-RINGSPL-01	FIBER OPTIC SVCS (APS 12JAN17)	Electric Utility Construction	20,490.00
08/02/2018	PRECISION FIBER OPTICS INC	00426485	SV-186512-01	SCUSD OUTAGE EMERG. RESPONSE	Electric Utility Construction	4,500.00
				Total for Payment No.:		24,990.00

Payment No: 626711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PRESTO STAMP	00426692	24559	AP ACCRUED STAMP	General Fund	25.07
				Total for Payment No.:		25.07

Payment No: 626712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PRO DOOR & GLASS	00426026	35792	FS#4 DOOR #3 CABLES AND PULLEY	General Fund	954.01
08/02/2018	PRO DOOR & GLASS	00426130	35726	ST. 1 DOOR #1 OPERATOR REPLACE	General Fund	3,252.47
				Total for Payment No.:		4,206.48

Payment No: 626713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	PULKIT BHANOT	00426754	07/24/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	232.00
				Total for Payment No.:		232.00

Payment No: 626714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	R & B CO	00426394	S1756941.001	PARTS & SUPPLIES	Water Utility	1,199.00
08/02/2018	R & B CO	00426410	S1757712.001	PARTS & SUPPLIES	Water Utility Construction	1,334.84
08/02/2018	R & B CO	00426527	S1757065.001	COUPLING, 2IN, PACK JOINT, C X	Water Utility	392.88
08/02/2018	R & B CO	00426527	S1757065.001	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	580.99
08/02/2018	R & B CO	00426527	S1757065.001	STOP, ANGLE BALL VALVE, 1IN FO	Water Utility	3,966.71
08/02/2018	R & B CO	00426527	S1757065.001	LID, CONCRETE, W/READER FOR B9	Water Utility	72.27
08/02/2018	R & B CO	00426527	S1757065.001	LID, FIBERLITE, CHRISTY #FL36G	Water Utility	602.69
08/02/2018	R & B CO	00426726	S1756927.001	NIPPLE, BRASS, 1IN X 5IN	Water Utility	209.68
08/02/2018	R & B CO	00426726	S1756927.001	NIPPLE, BRASS, 1-1/2IN X 2-1/2	Water Utility	83.03
08/02/2018	R & B CO	00426726	S1756927.001	PLUG, BRASS, 1IN, IPT	Water Utility	55.76
08/02/2018	R & B CO	00426726	S1756927.001	COUPLER, PE PIPE X PEP, 2IN FO	Water Utility	455.27
08/02/2018	R & B CO	00426727	S1757105.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	364.76
08/02/2018	R & B CO	00426727	S1757105.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	618.63
08/02/2018	R & B CO	00426727	S1757105.001	COUPLING, TRANSITION, 8" CLAY	Water Utility	703.71
08/02/2018	R & B CO	00426727	S1757105.001	COUPLING, FLEX, 4" CAST TO 4"	Water Utility	895.77
08/02/2018	R & B CO	00426727	S1757105.001	PIPE, 4" PVC SEWER PIPE, ASTM	Water Utility	175.15
08/02/2018	R & B CO	00426727	S1757105.001	PIPE, 8" PVC SEWER PIPE, ASTM	Water Utility	1,289.48
08/02/2018	R & B CO	00426748	S1757162.001	TUBING, COPPER, 2IN, RIGID, TY	Water Utility	1,166.30
				Total for Payment No.:		14,166.92

Payment No: 626715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	REED & GRAHAM INC	00426562	922288	Asphalt	General Fund	1,296.78
08/02/2018	REED & GRAHAM INC	00426563	922428	Asphalt	General Fund	1,636.52
08/02/2018	REED & GRAHAM INC	00426564	922585	Asphalt	General Fund	909.98
08/02/2018	REED & GRAHAM INC	00426565	922586	Emulsion	General Fund	181.08
08/02/2018	REED & GRAHAM INC	00426566	922726	Asphalt	General Fund	1,393.28

08/02/2018	REED & GRAHAM INC	00426567	923012	Deery	General Fund	5,235.81
08/02/2018	REED & GRAHAM INC	00426759	923329	COLD MIX & BASE ROCK	Water Utility Construction	168.71
08/02/2018	REED & GRAHAM INC	00426759	923329	COLD MIX & BASE ROCK	Water Utility Construction	168.72
08/02/2018	REED & GRAHAM INC	00426759	923329	COLD MIX & BASE ROCK	Water Utility	134.95
08/02/2018	REED & GRAHAM INC	00426759	923329	COLD MIX & BASE ROCK	Electric Utility Construction	168.71
08/02/2018	REED & GRAHAM INC	00426759	923329	COLD MIX & BASE ROCK	Sewer Utility	33.75
				Total for Payment No.:		11,328.29

Payment No: 626716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	REHN & ASSOCIATES	00426506	2286JUL2018	JUNE 2018-VEBA ADMIN SERVICE	General Fund	1,408.28
				Total for Payment No.:		1,408.28

Payment No: 626717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	RICHARD BAILEY	00426675	7558JUL2018	ADV DISAB PENSION JULY 2018	Workers Compensation	6,247.14
				Total for Payment No.:		6,247.14

Payment No: 626718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ROYAL BRASS INC	00426500	869897-001	PARTS - VEH # 2835	Automotive Services	152.09
08/02/2018	ROYAL BRASS INC	00426501	869864-001	WASH RACK - SHOP USE	Automotive Services	144.48
08/02/2018	ROYAL BRASS INC	00426684	870277-001	PARTS - BOB 3224	Automotive Services	125.32
08/02/2018	ROYAL BRASS INC	00426686	870332-001	HOSE ASSEMBLY	Automotive Services	120.48
				Total for Payment No.:		542.37

Payment No: 626719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SAFARI MICRO INC	00426736	411964A	LENOVO x86 SERVER SUPPORT CONT	Electric Utility	16,920.97
				Total for Payment No.:		16,920.97

Payment No: 626720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SANTA CLARA UNIFIED SCHOOL	00426463	18-211	SANTA CRUZ BEACH 6/29/18 CASEM	Recreation Program Operations	945.25
08/02/2018	SANTA CLARA UNIFIED SCHOOL	00426464	18-210	WINCHESTER MYSTERY HOUSE 6/27	Recreation Program Operations	400.00
08/02/2018	SANTA CLARA UNIFIED SCHOOL	00426464	18-210	GREAT AMERICA 6/28	Recreation Program Operations	390.00
08/02/2018	SANTA CLARA UNIFIED SCHOOL	00426464	18-210	HAPPY HOLLOW 6/28	Recreation Program Operations	623.75
08/02/2018	SANTA CLARA UNIFIED SCHOOL	00426464	18-210	AMC MERCADO 6/29	Recreation Program Operations	400.00
08/02/2018	SANTA CLARA UNIFIED SCHOOL	00426464	18-210	SWIM CENTER 6/29	Recreation Program Operations	365.00
08/02/2018	SANTA CLARA UNIFIED SCHOOL	00426465	18-209	BILLY BREEZ 6/21	Recreation Program Operations	468.00
08/02/2018	SANTA CLARA UNIFIED SCHOOL	00426465	18-209	CURIODYSSEY 6/28	Recreation Program Operations	779.00
				Total for Payment No.:		4,371.00

Payment No: 626721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SANTA CLARA WEEKLY	00426287	1242150	JUN2018 PUB UNCL PROP/STALE CK	General Fund	400.00
08/02/2018	SANTA CLARA WEEKLY	00426668	1242147	TRAFFIC MITIGATION FEE STUDY	Streets And Highways	344.00
08/02/2018	SANTA CLARA WEEKLY	00426668	1242147	TRAFFIC MITIGATION FEE STUDY	Streets And Highways	344.00
08/02/2018	SANTA CLARA WEEKLY	00426668	1242147	TRAFFIC MITIGATION FEE STUDY	Streets And Highways	344.00
08/02/2018	SANTA CLARA WEEKLY	00426668	1242147	TRAFFIC MITIGATION FEE STUDY	Streets And Highways	344.00

08/02/2018	SANTA CLARA WEEKLY	00426668	1242147	TRAFFIC MITIGATION FEE STUDY	Streets And Highways	344.00
Total for Payment No.:						2,120.00
Payment No: 626722						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SANTA CLARA WINDUSTRIAL CO	00426411	669345 02	PARTS & SUPPLIES	Water Utility	9.78
Total for Payment No.:						9.78
Payment No: 626723						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SCHOLASTIC BOOK FAIRS	00426409	129-6099	1231 BOOKS	General Fund	48.04
Total for Payment No.:						48.04
Payment No: 626724						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SCHWEITZER ENGINEERING LABS	00426614	25116	PST HMI & PI DATA CONNECTN EXT	Electric Utility Construction	767.13
Total for Payment No.:						767.13
Payment No: 626725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SCIENSATIONAL WORKSHOPS FOR	00426452	12395-12560	COURSE PAYMENT 12395-12560	General Fund	1,228.59
Total for Payment No.:						1,228.59
Payment No: 626726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SOUTH BAY MOA	00426470	2647JUL2018	MISSION COLLEGE UMPIRE APR-JUN	General Fund	4,032.00
Total for Payment No.:						4,032.00

Payment No: 626727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	STATEWIDE TRAFFIC SAFETY AND SIGNS	00426569	05018081	Sign Shop Supplies	General Fund	6,359.72
				Total for Payment No.:		6,359.72

Payment No: 626728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	STEVENS CREEK CHRYSLER JEEP	00426502	355165	LAMP-TAIL - VEH # 3013	Automotive Services	183.32
				Total for Payment No.:		183.32

Payment No: 626729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	SWA SERVICES GROUP	00426651	20194	BUILDING MAINT	General Fund	13,712.29
08/02/2018	SWA SERVICES GROUP	00426651	20194	BERRYESSA ADOBE	General Fund	79.32
08/02/2018	SWA SERVICES GROUP	00426651	20194	FS 1 ANNEX	General Fund	1,386.48
08/02/2018	SWA SERVICES GROUP	00426651	20194	FS 2 TRAINING	General Fund	218.73
08/02/2018	SWA SERVICES GROUP	00426651	20194	CENTRAL LIB	General Fund	15,009.58
08/02/2018	SWA SERVICES GROUP	00426651	20194	MISSION LIB	General Fund	5,188.46
08/02/2018	SWA SERVICES GROUP	00426651	20194	PD	General Fund	13,087.63
08/02/2018	SWA SERVICES GROUP	00426651	20194	SENIOR CNT	General Fund	8,007.27
08/02/2018	SWA SERVICES GROUP	00426651	20194	SIGN SHOP	Solid Waste Program	209.57
08/02/2018	SWA SERVICES GROUP	00426651	20194	ELECTRIC 50%	Electric Utility	496.14
08/02/2018	SWA SERVICES GROUP	00426651	20194	ELECTRIC 50 %	Electric Utility	496.14
08/02/2018	SWA SERVICES GROUP	00426651	20194	SVP DVR PLANT	Electric Utility	643.24
08/02/2018	SWA SERVICES GROUP	00426651	20194	SVP ROBERS COGEN	Electric Utility	156.98
08/02/2018	SWA SERVICES GROUP	00426651	20194	AUTO	Automotive Services	209.57
08/02/2018	SWA SERVICES GROUP	00426651	20194	WATER 65%	Water Utility	449.60
08/02/2018	SWA SERVICES GROUP	00426651	20194	SEWER 25%	Sewer Utility	172.93
08/02/2018	SWA SERVICES GROUP	00426651	20194	WATER RECYCLE	Water Recycling Program	69.16

08/02/2018	SWA SERVICES GROUP	00426651	20194	STREET	Cemetery	209.57
08/02/2018	SWA SERVICES GROUP	00426651	20194	NORTHSIDE	General Fund	6,434.50
Total for Payment No.:						66,237.16

Payment No: 626730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	TEREX SERVICES	00426635	90905200	PARTS - VEH #3016	Automotive Services	1,109.05
Total for Payment No.:						1,109.05

Payment No: 626731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	TURF & INDUSTRIAL EQUIPMENT CO	00426596	RO24541	LABOR V2644 WO121048	Automotive Services	1,497.00
08/02/2018	TURF & INDUSTRIAL EQUIPMENT CO	00426596	RO24541	PARTS V2644 WO121048	Automotive Services	123.88
Total for Payment No.:						1,620.88

Payment No: 626732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	UNIFIRST CORPORATION	00426259	385 0298543	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
08/02/2018	UNIFIRST CORPORATION	00426428	385 0299290	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
08/02/2018	UNIFIRST CORPORATION	00426429	385 0299284	GARMENT RENTAL/CLEANING T&D	Electric Utility	936.68
08/02/2018	UNIFIRST CORPORATION	00426430	385 0299291	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	78.89
Total for Payment No.:						1,783.25

Payment No: 626733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	UNIQUE TOWING	00426368	00011198	Tow to Corp	General Fund	100.00
08/02/2018	UNIQUE TOWING	00426369	00010796	Evid 109763 to Corp Yard	General Fund	322.50
Total for Payment No.:						422.50

Payment No: 626734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	UNITED SITE SERVICES INC	00426188	114-7008990	2 SINKS @ AGN 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426188	114-7008990	WKLY SVC @AGN 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426188	114-7008990	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426189	114-7008991	2 SINKS @ CCA 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426189	114-7008991	WKLY SVC @CCA 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426189	114-7008991	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426190	114-7008992	2 SINKS @ CEN 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426190	114-7008992	WKLY SRV @CEN 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426190	114-7008992	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426191	114-7008997	2 SINKS @ LAF 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426191	114-7008997	WKLY SRV @LAF 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426191	114-7008997	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426192	114-7008993	2 SINKS @ FIB 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426192	114-7008993	WKLY SVC @FIB 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426192	114-7008993	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426193	114-7008994	2 SINKS @ GIA 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426193	114-7008994	WKLY SVC @GIA 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426193	114-7008994	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426194	114-7008995	2 SINKS @ HOM 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426194	114-7008995	WKLY SVC @HOM 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426194	114-7008995	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426195	114-7008996	2 SINKS @ KRS 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426195	114-7008996	WKLY SRV @KRS 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426195	114-7008996	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426196	114-7008998	2 SINKS @ NAJ 7/2-7/29/18	Electric Utility	10.91
08/02/2018	UNITED SITE SERVICES INC	00426196	114-7008998	WKLY SRV @NAJ 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426196	114-7008998	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426197	114-7008999	2 SINKS @ SER 7/2-7/29/18	Electric Utility	10.91

08/02/2018	UNITED SITE SERVICES INC	00426197	114-7008999	WKLY SRV @SER 7/2-7/29/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426197	114-7008999	ENVIRONMENTAL FEE	Electric Utility	6.99
08/02/2018	UNITED SITE SERVICES INC	00426425	114-7049517	2SINKS @URA 7/10-8/6/18	Electric Utility	10.90
08/02/2018	UNITED SITE SERVICES INC	00426425	114-7049517	RSTRM RENT@ URA 7/10-8/6/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426425	114-7049517	WKLY RSTRM SRV@URA 7/10-8/6/18	Electric Utility	10.90
08/02/2018	UNITED SITE SERVICES INC	00426425	114-7049517	WKLY SINK SRV@URA 7/10-8/6/18	Electric Utility	55.00
08/02/2018	UNITED SITE SERVICES INC	00426425	114-7049517	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		874.78

Payment No: 626735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	UNIVAR USA INC	00425893	SJ889748	DVR CHEM DEL SOD HYP 7/10/18	Electric Utility	958.89
08/02/2018	UNIVAR USA INC	00425893	SJ889748	CALIFORNIA MILL FEE	Electric Utility	20.85
08/02/2018	UNIVAR USA INC	00426252	SJ890575	DVR CHEM DEL SOD HYP 7/16/18	Electric Utility	1,198.62
08/02/2018	UNIVAR USA INC	00426252	SJ890575	CALIFORNIA MILL FEE	Electric Utility	26.07
				Total for Payment No.:		2,204.43

Payment No: 626736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	VERSA PRODUCTS	00426732	4045429	VERSA DESKTOP RISER (ELECTRIC	Elec OperatingGrant Trust Fund	378.00
08/02/2018	VERSA PRODUCTS	00426732	4045429	VERSA DESKTOP RISER (ELECTRIC	Elec OperatingGrant Trust Fund	378.00
				Total for Payment No.:		756.00

Payment No: 626737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	WEST COAST ARBORISTS INC	00426570	138513	Emergency Tree Removal	General Fund	1,200.00
08/02/2018	WEST COAST ARBORISTS INC	00426571	138514	Emergency Tree Removal	General Fund	6,500.00
08/02/2018	WEST COAST ARBORISTS INC	00426572	138515	Emergency Tree Removal	General Fund	1,500.00

Total for Payment No.:	9,200.00
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Payment No: 626738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	WORLD EXPRESS TRADING INC	00426549	43555	1235 PERIODICALS	General Fund	300.00
08/02/2018	WORLD EXPRESS TRADING INC	00426551	43556	1241 PERIODICALS	General Fund	1,290.00
Total for Payment No.:						1,590.00

Payment No: 626739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	YWCA OF SILICON VALLEY	00426745	2744JUL2018	YWCA of SILICON VALLEY - SERVI	H.U.D Capital Projects	8,495.35
Total for Payment No.:						8,495.35

Payment No: 626740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2018	ZEP SALES & SERVICE	00426505	9003529570	GLASS CLEANER - SHOP USE	Automotive Services	546.02
08/02/2018	ZEP SALES & SERVICE	00426573	9003543516	Street Safety Supplies	General Fund	192.76
Total for Payment No.:						738.78

Overall Total	765,918.49
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of July 27th, 2018 through August 2nd, 2018

\$	6,000,000.00	California EPA-Air Resources Board--Bid Guarantee for GHG Allowance Aug-18 Joint Auction
	1,613,200.31	EDF Trading North America LLC--Gas Purchase-DVR/Cogen/Gianera Jun-18
	1,029,442.00	CSAC Excess Insurance Authority--Excess Workers Compensation Premium
	100,000.00	CAISO--Additional Cash/Collateral Deposit into CAISO for CRR liabilities
	13,005.60	ACT commodities--Purchase of RECs--July 2018

\$	8,755,647.91
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