



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

Run Date 11/8/2018
Run Time 13:38:08 PM

Sorted by Payment Number

Payment No: 629152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	AFSCME COUNCIL 57	00433787	10/07/18-11/03/18	UNION DUES B1822 & B1823	Payroll Liability&ClearingAcct	5,259.48
				Total for Payment No.:		5,259.48

Payment No: 629153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	CA FRANCHISE TAX BOARD	00433774	10/21/18-11/03/18CB	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 629154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	CA FRANCHISE TAX BOARD	00433776	10/21/18-11/03/18JR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	843.90
				Total for Payment No.:		843.90

Payment No: 629155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	CA FRANCHISE TAX BOARD	00433778	10/21/18-11/03/18AR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 629156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/09/2018	CAL PERS LONG TERM CARE PROGRAM	00433798	12562377	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
------------	---------------------------------	----------	----------	------------------------	-----------------------------------	--------

Total for Payment No.:						378.74
------------------------	--	--	--	--	--	--------

Payment No: 629157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	DELTA DENTAL INSURANCE COMPANY	00433801	BE003082366	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	7,022.86

Total for Payment No.:						7,022.86
------------------------	--	--	--	--	--	----------

Payment No: 629158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	DELTA DENTAL PLAN OF CALIF	00433802	BE003081755	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	69,312.61

Total for Payment No.:						69,312.61
------------------------	--	--	--	--	--	-----------

Payment No: 629159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	ENGINEERS -CITY OF SANTA CLARA	00433789	10/07/18-11/03/18	UNION DUES B1822 & B1823	Payroll Liability&ClearingAcct	1,056.30

Total for Payment No.:						1,056.30
------------------------	--	--	--	--	--	----------

Payment No: 629160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	IBEW	00433790	10/07/18-11/03/18	UNION DUES B1822 & B1823	Payroll Liability&ClearingAcct	12,069.58

Total for Payment No.:						12,069.58
------------------------	--	--	--	--	--	-----------

Payment No: 629161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	MANAGED HEALTH NETWORK INC	00433799	PRM-030901	EMP ASSISTANCE PROG	Payroll	5,503.52

Total for Payment No.: 5,503.52

Payment No: 629162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	METLIFE INDIVIDUAL LONG TERM	00433800	19647956 NOV2018	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 629163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	SANTA CLARA POLICE ASSN	00433791	10/07/18-11/03/18	UNION DUES B1822 & B1823	Payroll Liability&ClearingAcct	19,635.58
Total for Payment No.:						19,635.58

Payment No: 629164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	STANDARD INSURANCE CO	00433803	11/01/18-11/30/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	5,857.23
11/09/2018	STANDARD INSURANCE CO	00433803	11/01/18-11/30/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	7,711.96
11/09/2018	STANDARD INSURANCE CO	00433803	11/01/18-11/30/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,281.44
11/09/2018	STANDARD INSURANCE CO	00433803	11/01/18-11/30/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,491.95
11/09/2018	STANDARD INSURANCE CO	00433803	11/01/18-11/30/18	LIFE & DIS INS	Payroll Liability&ClearingAcct	15,018.29
Total for Payment No.:						36,360.87

Payment No: 629165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	U.S. BANK	00433804	10/21/18-11/03/18	BIWKLY PAYROLL DED PARS	Fringe Benefits	22,323.01

Total for Payment No.: 22,323.01

Payment No: 629166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	US TREASURY	00433780	10/21/18-11/03/18ND	WAGE ATTACHMENT DAMIAN	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 629167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	US TREASURY	00433781	10/21/18-11/03/18NM	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 629168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	US TREASURY	00433782	10/21/18-11/03/18JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 629169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	VSP	00433806	11/01/18-11/30/18 01	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	80.54
11/09/2018	VSP	00433807	11/01/18-11/30/18 03	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,252.98
11/09/2018	VSP	00433808	11/01/18-11/30/18 02	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	270.05
11/09/2018	VSP	00433809	11/01/18-11/30/18 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,514.30
Total for Payment No.:						9,117.87

Payment No: 629170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2018	UNISYS CORP	00433435	M1809012	INFORMATION TECHNOLOGY SERVICE	General Fund	238,027.61
11/09/2018	UNISYS CORP	00433435	M1809012	INFORMATION TECHNOLOGY SERVICE	General Fund	410,887.25
11/09/2018	UNISYS CORP	00433435	M1809012	STADIUM OPERATION COSTS	General Fund	1,474.35
11/09/2018	UNISYS CORP	00433435	M1809012	PD CAD/RMS PROJECT COSTS	General Government - Other	9,419.48
				Total for Payment No.:		659,808.69
				Overall Total		851,465.37



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

Run Date 11/8/2018
Run Time 11:56:11 AM

Sorted by Payment Number

Payment No: 010429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/13/2018	CARIE T ROSE	00433794	10/21/18-11/03/18DR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 010430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/13/2018	CITY OF SANTA CLARA EMPLOYEES	00433783	10/07/18-11/03/18	UNION DUES B1822 & B1823	Payroll Liability&ClearingAcct	2,633.00
Total for Payment No.:						2,633.00

Payment No: 010431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/13/2018	INTL FIREFIGHTERS LOCAL 1171	00433775	10/07/18-11/03/18	UNION DUES B1822 & B1823	Payroll Liability&ClearingAcct	31,518.40
Total for Payment No.:						31,518.40

Payment No: 010432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/13/2018	INTL FIREFIGHTERS LOCAL 1171	00433796	11/01/18-11/30/18	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,932.00
Total for Payment No.:						4,932.00

Payment No: 010433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/13/2018	PUBLIC SAFETY NON-SWORN	00433779	10/07/18-11/03/18	UNION DUES B1822 & B1823	Payroll Liability&ClearingAcct	3,150.00
------------	-------------------------	----------	-------------------	--------------------------	-----------------------------------	----------

Total for Payment No.:						3,150.00
------------------------	--	--	--	--	--	----------

Payment No: 010434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/13/2018	SANTA CLARA MGMT ASSN	00433785	10/07/18-11/03/18	UNION DUES B1822 & B1823	Payroll Liability&ClearingAcct	1,141.00

Total for Payment No.:						1,141.00
------------------------	--	--	--	--	--	----------

Payment No: 010435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/13/2018	WORKTERRA	00433784	10/21/18-11/03/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,211.26
11/13/2018	WORKTERRA	00433784	10/21/18-11/03/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	436.50
11/13/2018	WORKTERRA	00433784	10/21/18-11/03/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,362.80
11/13/2018	WORKTERRA	00433784	10/21/18-11/03/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	668.99

Total for Payment No.:						12,679.55
------------------------	--	--	--	--	--	-----------

Overall Total						57,207.80
---------------	--	--	--	--	--	-----------



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

Run Date 11/14/2018
Run Time 9:55:29 AM

Sorted by Payment Number

Payment No: 010436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00433750	8697985	CITY HALL	General Fund	85.00
11/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00433750	8697985	OLD COURTHOUSE	General Fund	85.00
11/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00433750	8697985	CRC	General Fund	85.00
11/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00433750	8697985	FS 1	General Fund	85.00
11/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00433750	8697985	CENTRAL LIB	General Fund	85.00
11/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00433750	8697985	PD	General Fund	85.00
11/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00433750	8697985	SENIOR CNT	General Fund	85.00
11/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00433750	8697985	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 010437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BAKER & TAYLOR BOOKS	00433422	4012352871	1235 AD BK	General Fund	21.17
11/15/2018	BAKER & TAYLOR BOOKS	00433423	4012356935	1233 AD BK	General Fund	15.94
				Total for Payment No.:		37.11

Payment No: 010438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BAY AREA DATA SUPPLY	00433733	206090	TONER CARTRIDGES	General Fund	87.20
				Total for Payment No.:		87.20

Payment No: 010439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BOATMAN-JACKLIN INC.	00433679	62112-02 CPV OCT-2018	PBI SOLAR PROD PYMT #20 OCT-18	Elec OperatingGrant Trust Fund	936.41
				Total for Payment No.:		936.41

Payment No: 010440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BOUNDTREE MEDICAL LLC	00433644	83006610	FY18-19 EXPENDABLE EMERGENCY M	General Fund	39.96
11/15/2018	BOUNDTREE MEDICAL LLC	00433934	83012227	FY17-18 EXPENDABLE EMERGENCY M	General Fund	1,978.20
				Total for Payment No.:		2,018.16

Payment No: 010441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BROWNING FERRIS INDUSTRIES	00433611	M180700	Landfill Service - July 2018	Water Utility	150,601.29
11/15/2018	BROWNING FERRIS INDUSTRIES	00433611	M180700	Landfill Service - July 2018	Solid Waste Program	33,161.89
11/15/2018	BROWNING FERRIS INDUSTRIES	00433611	M180700	Landfill Service - July 2018	Solid Waste Program	244,450.99
				Total for Payment No.:		428,214.17

Payment No: 010442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BUCKLES-SMITH	00433297	3117432-00	CWHNL NON LOCKING HANDLE	Electric Utility	47.98
11/15/2018	BUCKLES-SMITH	00433299	3117432-01	CSP1612 13.78X9 .84 FITS 16X12	Electric Utility	138.51
				Total for Payment No.:		186.49

Payment No: 010443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BURLINGTON SAFETY LAB INC	00433488	37261	BLK AND RED RUBBER GLOVES	Electric Utility	185.01
				Total for Payment No.:		185.01

Payment No: 010444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	CINTAS CORP #630	00433624	630553965	Street Uniform Service	General Fund	354.75
11/15/2018	CINTAS CORP #630	00433624	630553965	Fleet Uniform Service	Automotive Services	125.10
11/15/2018	CINTAS CORP #630	00433624	630553965	SAFEWASHER SVC	General Fund	15.24
11/15/2018	CINTAS CORP #630	00433624	630553965	SAFEWASHER SVC	Automotive Services	15.25
Total for Payment No.:						510.34

Payment No: 010445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	CINTAS FIRE PROTECTION #F44	00433744	0F44685188	EXT SERVICE MISSION LIBRARY	General Fund	359.74
11/15/2018	CINTAS FIRE PROTECTION #F44	00433744	0F44685188	FIRE EXT INSPECTION	General Fund	42.45
Total for Payment No.:						402.19

Payment No: 010446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	CLUB CARE INC	00432954	87418	FITNESS PARTS	Community Activities	264.58
Total for Payment No.:						264.58

Payment No: 010447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	COMCAST	00433347	10/27/18AC81551000917012 39	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
Total for Payment No.:						23.55

Payment No: 010448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	COMMERCIAL TREE CARE	00433626	33839	Tree Service Agreement	General Fund	9,099.00
Total for Payment No.:						9,099.00

Payment No: 010449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	COMPLIANCE SERVICES INC	00433570	2018-217	DOT PIPELINE O&M DVR OCT18	Electric Utility	6,600.00
Total for Payment No.:						6,600.00

Payment No: 010450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	DALEO INC	00433600	SV834-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	4,855.00
11/15/2018	DALEO INC	00433650	SV794-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	3,617.63
11/15/2018	DALEO INC	00433652	SV795-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	858.00
11/15/2018	DALEO INC	00433653	SV793-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	4,068.30
11/15/2018	DALEO INC	00433656	SV776-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	25,411.58
Total for Payment No.:						38,810.51

Payment No: 010451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ELSTER SOLUTIONS LLC	00433649	9000086480	METER, SOCKET, 5 TERMINAL WITH	Electric Utility	86,655.00
Total for Payment No.:						86,655.00

Payment No: 010452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	EMPLOYMENT SCREENING RESOURCES	00433938	176979	6 NEW HIRE BACKGROUNDS	General Fund	517.50
Total for Payment No.:						517.50

Payment No: 010453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ETHOSENERGY	00433935	CT150304	PN# 9904-532 - GS0V25 VALVE WO	Electric Utility	9,239.80
11/15/2018	ETHOSENERGY	00433936	CT150397	PN# 8915-955 - 3103 GAS VALVE	Electric Utility	21,084.06

Total for Payment No.: 30,323.86

Payment No: 010454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	FARWEST LINE SPECIALTIES LLC	00433370	265226	YOUNGSTOWN ARC GLOVE MED	Electric Utility	392.21
11/15/2018	FARWEST LINE SPECIALTIES LLC	00433370	265226	YOUNGSTOWN ARC GLOVE LARGE	Electric Utility	392.23
11/15/2018	FARWEST LINE SPECIALTIES LLC	00433370	265226	YOUNGSTOWN ARC GLOVE XLARGE	Electric Utility	196.12
11/15/2018	FARWEST LINE SPECIALTIES LLC	00433643	265415	40" MEASURING STICK FEET & INC	Electric Utility	533.00
11/15/2018	FARWEST LINE SPECIALTIES LLC	00433643	265415	STAPLER PULLER	Electric Utility	118.47
11/15/2018	FARWEST LINE SPECIALTIES LLC	00433643	265415	SPEEDY SHARP	Electric Utility	11.09
Total for Payment No.:						1,643.12

Payment No: 010455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	FIRST SECURITY SERVICES	00433755	572216	TASMAN GARAGE	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 010456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	FRIANT POWER AUTHORITY	00433420	733	ENERGY PURCH (HYDRO) OCT18	Electric Utility	210,286.04
11/15/2018	FRIANT POWER AUTHORITY	00433420	733	ENERGY PURCH (HYDRO) OCT18	Electric Utility	402,387.03
Total for Payment No.:						612,673.07

Payment No: 010457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	G2 ENERGY OSTROM ROAD LLC	00433398	SVP 10-18	ENERGY (LANDFILL GAS) OCT18	Electric Utility	90,197.88
Total for Payment No.:						90,197.88

Payment No: 010458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	GRAINGER-SAN JOSE	00433735	9953175354	LIFE HAZARD TAPE	General Fund	157.43
11/15/2018	GRAINGER-SAN JOSE	00433736	9953059426	BROOM HANDLES	General Fund	119.99
11/15/2018	GRAINGER-SAN JOSE	00433886	9949743372	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	398.48
11/15/2018	GRAINGER-SAN JOSE	00433886	9949743372	TAPE, TEFLON, PINK, 1/2IN X .	Electric Utility	19.10
11/15/2018	GRAINGER-SAN JOSE	00433887	9950825159	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	443.91
11/15/2018	GRAINGER-SAN JOSE	00433887	9950825159	CABLE TIE, 5-1/2IN LG X .14IN	Electric Utility	521.90
11/15/2018	GRAINGER-SAN JOSE	00433888	9952862895	SAFETY GLASSES, CLEAR LENS, BL	Water Utility	155.79
11/15/2018	GRAINGER-SAN JOSE	00433889	9952983873	COOLER, WATER, 3 GALLON, WITH	Electric Utility	120.82
11/15/2018	GRAINGER-SAN JOSE	00433889	9952983873	Lantern, LED, Plastic, Maximum	Electric Utility	235.70
11/15/2018	GRAINGER-SAN JOSE	00433889	9952983873	BATTERY, 6 VOLT, FOR FLASHER L	Electric Utility	58.47
11/15/2018	GRAINGER-SAN JOSE	00433889	9952983873	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	193.58
				Total for Payment No.:		2,425.17

Payment No: 010459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	GRANITE ROCK CO #29145	00433699	1135952	SAND	Water Utility Construction	37.89
11/15/2018	GRANITE ROCK CO #29145	00433699	1135952	SAND	Water Utility Construction	37.89
11/15/2018	GRANITE ROCK CO #29145	00433699	1135952	SAND	Water Utility	56.82
11/15/2018	GRANITE ROCK CO #29145	00433699	1135952	SAND	Electric Utility Construction	189.41
11/15/2018	GRANITE ROCK CO #29145	00433699	1135952	SAND	Water Utility	37.89
11/15/2018	GRANITE ROCK CO #29145	00433699	1135952	SAND	Sewer Utility	18.94
11/15/2018	GRANITE ROCK CO #29145	00433700	1135952. C	SAND	Water Utility Construction	-0.68
11/15/2018	GRANITE ROCK CO #29145	00433700	1135952. C	SAND	Water Utility Construction	-0.68
11/15/2018	GRANITE ROCK CO #29145	00433700	1135952. C	SAND	Water Utility	-1.02
11/15/2018	GRANITE ROCK CO #29145	00433700	1135952. C	SAND	Electric Utility	-3.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
11/15/2018	GRANITE ROCK CO #29145	00433700	1135952. C	SAND	Water Utility	-0.67
11/15/2018	GRANITE ROCK CO #29145	00433700	1135952. C	SAND	Sewer Utility	-0.33
11/15/2018	GRANITE ROCK CO #29145	00433701	1137442	SAND	Water Utility Construction	68.55
11/15/2018	GRANITE ROCK CO #29145	00433701	1137442	SAND	Water Utility Construction	68.55
11/15/2018	GRANITE ROCK CO #29145	00433701	1137442	SAND	Water Utility	102.83
11/15/2018	GRANITE ROCK CO #29145	00433701	1137442	SAND	Electric Utility Construction	342.78
11/15/2018	GRANITE ROCK CO #29145	00433701	1137442	SAND	Water Utility	68.55
11/15/2018	GRANITE ROCK CO #29145	00433701	1137442	SAND	Sewer Utility	34.27
11/15/2018	GRANITE ROCK CO #29145	00433702	1137442. C	SAND	Water Utility Construction	-1.22
11/15/2018	GRANITE ROCK CO #29145	00433702	1137442. C	SAND	Water Utility Construction	-1.22
11/15/2018	GRANITE ROCK CO #29145	00433702	1137442. C	SAND	Water Utility	-1.84
11/15/2018	GRANITE ROCK CO #29145	00433702	1137442. C	SAND	Electric Utility Construction	-6.12
11/15/2018	GRANITE ROCK CO #29145	00433702	1137442. C	SAND	Water Utility	-1.22
11/15/2018	GRANITE ROCK CO #29145	00433702	1137442. C	SAND	Sewer Utility	-0.62
				Total for Payment No.:		1,045.36

Payment No: 010460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	HILL BROTHERS CHEMICAL CO	00433291	07044544	DVR AMMONIA DELIVERY 10/18/18	Electric Utility	6,090.71
				Total for Payment No.:		6,090.71

Payment No: 010461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	HOT LINE CONSTRUCTION, INC.	00433418	11690	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	11,962.18
				Total for Payment No.:		11,962.18

Payment No: 010462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	INGRAM LIBRARY SERVICES INC	00433426	37008334	1231 JUV BK	General Fund	21.31
Total for Payment No.:						21.31

Payment No: 010463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	INTERTIE ENERGY MARKET	00433402	SVP20181031	FRT/MID/BCK OFC SYS SUPT OCT18	Electric Utility	17,395.00
Total for Payment No.:						17,395.00

Payment No: 010464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	JOHANNA JEAN MARCHEL	00433637	151	JANITORIAL 881 MARTIN OCT18	Electric Utility	2,154.60
11/15/2018	JOHANNA JEAN MARCHEL	00433637	151	JANITORIAL 881 MARTIN OCT18	Electric Utility	79.80
11/15/2018	JOHANNA JEAN MARCHEL	00433637	151	JANITORIAL 881 MARTIN OCT18	Elec OperatingGrant Trust Fund	159.60
11/15/2018	JOHANNA JEAN MARCHEL	00433637	151	JANITORIAL 881 MARTIN OCT18	Electric Utility	266.00
11/15/2018	JOHANNA JEAN MARCHEL	00433640	152/277269255	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	317.31
11/15/2018	JOHANNA JEAN MARCHEL	00433640	152/277269255	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	11.75
11/15/2018	JOHANNA JEAN MARCHEL	00433640	152/277269255	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	23.50
11/15/2018	JOHANNA JEAN MARCHEL	00433640	152/277269255	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	39.17
Total for Payment No.:						3,051.73

Payment No: 010465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	JP GRAPHICS INC	00433683	62031-03 CPV OCT-2018	PBI SOLAR PROD PYMT #46 OCT-18	Elec OperatingGrant Trust Fund	2,425.95
Total for Payment No.:						2,425.95

Payment No: 010466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	KATHLEEN SG HUGHES	00433450	8963OCT2018C	WAPA CENTRAL VALLEY PROJ OCT18	Electric Utility	158.25
Total for Payment No.:						158.25

Payment No: 010467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	KRISAMA JUESEEKUL	00433924	328840	SR ELEC UTIL ENG -GENERATION	General Fund	64.50
11/15/2018	KRISAMA JUESEEKUL	00433925	328837	COMMUNICATIONS COORDINATOR	General Fund	43.50
11/15/2018	KRISAMA JUESEEKUL	00433926	328838	SR PLANS EXAMINER	General Fund	29.50
11/15/2018	KRISAMA JUESEEKUL	00433927	328839	PERMIT CENTER SUPERVISOR	General Fund	31.50
Total for Payment No.:						169.00

Payment No: 010468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	KUEHNE CONSTRUCTION	00433920	18-140	REMODEL FOR THE IT DEPARTMENT	General Fund	65,913.79
Total for Payment No.:						65,913.79

Payment No: 010469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MBL & SONS, INC	00433676	63467-01 CPV OCT-2018	PBI SOLAR PROD PYMT #8 OCT-18	Elec OperatingGrant Trust Fund	2,680.62
Total for Payment No.:						2,680.62

Payment No: 010470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MIDWEST TAPE LLC	00433430	96582753	1241 AD DB	General Fund	7,038.69
Total for Payment No.:						7,038.69

Payment No: 010471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MILTON SECURITY GROUP LLC	00433614	Q31076	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	5,310.00
11/15/2018	MILTON SECURITY GROUP LLC	00433616	Q31075	CYBER SECURITY/SSG SUPPORT	Electric Utility	7,540.00
11/15/2018	MILTON SECURITY GROUP LLC	00433617	Q31077	COULTER, ETHAN 10/26-11/9/18	Electric Utility	9,280.00
Total for Payment No.:						22,130.00

Payment No: 010472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MSR PUBLIC POWER AGENCY	00433492	110218	PUR POWER SAN JUAN NOV18 ACT	Electric Utility	13,238.75
11/15/2018	MSR PUBLIC POWER AGENCY	00433492	110218	PUR POWER SAN JUAN NOV18 ACT	Electric Utility	915,314.05
11/15/2018	MSR PUBLIC POWER AGENCY	00433492	110218	RENEWABLE ADMIN COSTS NOV18	Electric Utility	56,049.30
Total for Payment No.:						984,602.10

Payment No: 010473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MT TIRE SERVICE	00433531	9799	SVC FIRE ENG #3121 TIRES	Automotive Services	120.00
11/15/2018	MT TIRE SERVICE	00433532	9805	FLAT REPAIR SWEEPER #3224	Automotive Services	35.00
11/15/2018	MT TIRE SERVICE	00433533	9886	MOUNT/DISM VEH #3224	Automotive Services	60.00
11/15/2018	MT TIRE SERVICE	00433534	9887	FLAT REPAIR #3328	Automotive Services	25.00
11/15/2018	MT TIRE SERVICE	00433535	9888	FLEET SVC 11/2/18	Automotive Services	120.00
Total for Payment No.:						360.00

Payment No: 010474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	GEO1 FIXED NOV18	Electric Utility	989,199.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	GEO1 VAR NOV18	Electric Utility	-939,708.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	GEO1 DEBT NOV18	Electric Utility	182,626.00

11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CT FIXED NOV18	Electric Utility	115,251.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CT VAR NOV18	Electric Utility	79,175.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	HYDRO FIXED NOV18	Electric Utility	349,647.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	HYDRO VAR NOV18	Electric Utility	-318,572.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	HYDRO DEBT NOV18	Electric Utility	1,184,353.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	LEC FUEL NOV18	Electric Utility	-1,171,852.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	LEC VARIABLE NOV18	Electric Utility	114,895.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	LEC FIXED NOV18	Electric Utility	334,821.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	LEC DEBT NOV18	Electric Utility	642,188.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	LEGIS & REG ASSESS NOV18	Electric Utility	392,529.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	PASS THRU CHGS (NON BAMX)NOV18	Electric Utility	6,624.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CONTRACT SVCS-NORCAL CONF 0081	Electric Utility	4,350.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CAPACITY SALE NOV18	Electric Utility	-40,784.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CISO MKT EST NOV18	Electric Utility	7,884,169.00
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CISO GMC SEP18,AUG18,OTHER	Electric Utility	209,471.42
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CISO MKT SEP18,AUG18,OTHER	Electric Utility	-4,879,115.60
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CISO XMN SEP18,AUG18,OTHER	Electric Utility	4,631,322.04
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CISO CRR SEP18,AUG18,OTHER	Electric Utility	49,707.05
11/15/2018	NORTHERN CALIF POWER AGENCY	00433486	006002-1118023	CISO A/S SEP18,AUG18,OTHER	Electric Utility	-11,384.91
				Total for Payment No.:		9,808,911.00

Payment No: 010475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	NVIDIA CORP	00433681	63037-04 CPV OCT-2018	PBI SOLAR PROD PYMT #20 OCT-18	Elec OperatingGrant Trust Fund	5,715.05
				Total for Payment No.:		5,715.05

Payment No: 010476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	OFF THE WALL SOCCER	00433680	63154-02 CPV OCT-2018	PBI SOLAR PROD PYMT #20 OCT-18	Elec OperatingGrant	1,340.25

Total for Payment No.: 1,340.25

Payment No: 010477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ONESOURCE DISTRIBUTORS LLC	00433687	S5927209.001	COPPER COMPRESSION LUG	Electric Utility	528.42
Total for Payment No.:						528.42

Payment No: 010478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	OVERDRIVE INC	00433431	00910CO18199010	1241 AD EBK	General Fund	542.37
11/15/2018	OVERDRIVE INC	00433432	00910DA18199531	1241 AD EBK	General Fund	55.00
Total for Payment No.:						597.37

Payment No: 010479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	OVERMILLER INC	00433747	19320513209	ST 2 MAIN SEWER CLEANOUT	General Fund	164.95
11/15/2018	OVERMILLER INC	00433747	19320513209	PARTS	General Fund	13.05
Total for Payment No.:						178.00

Payment No: 010480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433404	1543429391-4 OCT2018	ELEC SVC STONY GORGE OCT18	Electric Utility	249.05
Total for Payment No.:						249.05

Payment No: 010481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433405	1501762727-2 OCT2018	ELEC SVC HIGH LINE CANAL OCT18	Electric Utility	206.90

Total for Payment No.: 206.90

Payment No: 010482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433406	5918427025-0 OCT2018	ELEC SVC BLACK BUTTE HYD OCT18	Electric Utility	1,329.92
Total for Payment No.:						1,329.92

Payment No: 010483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433407	9644211793-1 OCT2018	ELEC SVC GRIZZLY PWRHSE OCT18	Electric Utility	4,416.72
Total for Payment No.:						4,416.72

Payment No: 010484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433580	3345487577-5 OCT2018	ELEC SVC STONY GORGE HYD OCT18	Electric Utility	634.33
11/15/2018	PG&E	00433580	3345487577-5 OCT2018	ELEC SVC BLACK BUTTE HYD OCT18	Electric Utility	525.87
11/15/2018	PG&E	00433580	3345487577-5 OCT2018	ELEC SVC HIGH LINE CANAL OCT18	Electric Utility	149.79
Total for Payment No.:						1,309.99

Payment No: 010485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433371	3135894939-9 OCT2018A	ELE SVC BENICIA PUMPHOUS OCT18	Electric Utility	59.48
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	PUMP/4495 N 1ST ST	Sewer Utility	761.43
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	POOL/2250 ROYAL	General Fund	4,470.62
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	SR CNTR 1303 FREMONT ST	General Fund	1,650.12
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	NORTHSIDE LIB 695 MORELAND WAY	General Fund	39.21
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	FIRE-STA2 1900 WALSH AVE.	General Fund	137.70
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	AUTO SVCS/1700 WALSH 50%	Automotive Services	72.70

11/15/2018	PG&E	00433923	2490226441-5 OCT2018	STREET/1700 WALSH 50%	General Fund	72.70
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	CITY HALL-1500 WARBURTON	General Fund	1,560.57
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	POLICE/601 EL CAMINO	General Fund	2,005.63
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	BERMAN BLDG-1405 CIVIC CTR	General Fund	26.95
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	FIRE/#1 777 BENTON	General Fund	402.53
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	FIRE/#4-2323 PRUNERIDGE	General Fund	46.25
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	POOL/BUCHER-REBIERO	General Fund	7.84
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	POOL/BACHER-REBIERO STS	General Fund	1,201.36
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	FIRE/#9-3011 CORVIN	General Fund	46.50
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	GYM/2450 CABRILLO	General Fund	70.14
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	SPORTS CTR/3445 BENTON	General Fund	15.63
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	CRC/969 KIELY	General Fund	1,330.51
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	FIRE/#3 2821 HOMESTEAD RD	General Fund	41.08
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	LIBRARY/2635 HOMESTEAD	General Fund	1,574.84
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	POOL/2625 PATRICIA	General Fund	8,347.67
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	YOUTH SOCCER 5049 CENTENNIAL	General Fund	42.89
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	FIRE/#10 2401 TALLUTO	General Fund	39.06
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	PARKS/4750 LICK MILL BLVD	General Fund	15.63
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	15.74
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	FIRE/#6-888 AGNEW RD	General Fund	123.96
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	POOL/3750 DELA CRUZ	General Fund	30.52
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	2975 LAFAYETTE ST.	General Fund	7.84
11/15/2018	PG&E	00433923	2490226441-5 OCT2018	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	18.60
				Total for Payment No.:		24,253.87

Payment No: 010486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	POWER SYSTEMS OPERATIONS	00433419	1094	VERA VALIDATION UPDATES SEP18	Electric Utility	24,668.05

Total for Payment No.: 24,668.05

Payment No: 010487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PRAXAIR DISTRIBUTION INC	00433504	85693089	CYLINDER RENTAL & SVC	Automotive Services	28.35
Total for Payment No.:						28.35

Payment No: 010488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	RELIABILITY OPTIMIZATION INC	00433577	18-00072	PDM SERVICES DVR OCT18	Electric Utility	5,126.00
11/15/2018	RELIABILITY OPTIMIZATION INC	00433578	18-00073	PDM SERVICES COGEN OCT18	Electric Utility	1,993.00
Total for Payment No.:						7,119.00

Payment No: 010489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ROYAL COACH TOURS	00432956	14425	ATG OAKLAND ZOO 10/25	Community Activities	2,126.40
Total for Payment No.:						2,126.40

Payment No: 010490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SCOTT'S PPE RECON INC	00433734	34458	OCTOBER 2018 PPE REPAIR	Fire Department	43.60
11/15/2018	SCOTT'S PPE RECON INC	00433734	34458	NON TAXABLE	Fire Department	961.50
Total for Payment No.:						1,005.10

Payment No: 010491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SERRANO ELECTRIC INC	00433919	27203	FY 2018-19 ELECTRICAL SERVICES	Convention Cnt Maintenance Dis	7,211.09
Total for Payment No.:						7,211.09

Payment No: 010492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	STEPHANIE ATIGH	00433645	27756NOV2018	ADMINISTRATIVE CITATION HEARIN	General Fund	1,575.00
Total for Payment No.:						1,575.00

Payment No: 010493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SUMMIT UNIFORMS	00433520	53777	Uniform J Vuong	General Fund	232.70
11/15/2018	SUMMIT UNIFORMS	00433521	54230	Rain Gear M Hararah	General Fund	131.10
11/15/2018	SUMMIT UNIFORMS	00433522	53948	Duty Belt - A Reyes	General Fund	69.92
11/15/2018	SUMMIT UNIFORMS	00433523	54220	Vest - C Rodriguez	General Fund	750.00
11/15/2018	SUMMIT UNIFORMS	00433524	54215	Vest C Ghilarducci	General Fund	750.00
Total for Payment No.:						1,933.72

Payment No: 010494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SUPERCO SPECIALTY PRODUCTS	00433490	PSI260189	SUPERCO EXPIRE AERO - M29140	Electric Utility	128.08
Total for Payment No.:						128.08

Payment No: 010495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	THERMAL MECHANICAL INC	00433571	74346	DVR PM COMPLETED OCT18	Electric Utility	2,599.00
11/15/2018	THERMAL MECHANICAL INC	00433572	74392	ELEC ROOM AC REPAIR-LABR OCT18	Electric Utility	781.00
11/15/2018	THERMAL MECHANICAL INC	00433572	74392	ELEC ROOM AC REPAIR-PART OCT18	Electric Utility	38.35
11/15/2018	THERMAL MECHANICAL INC	00433572	74392	ELEC ROOM AC REPAIR-OTHR OCT18	Electric Utility	75.00
Total for Payment No.:						3,493.35

Payment No: 010496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/15/2018	TRI-DAM POWER AUTHORITY	00433494	2018-10S SVP	ENERGY PURCH (HYDRO) OCT18	Electric Utility	116,606.91
				Total for Payment No.:		116,606.91

Payment No: 010497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	TRI-DAM PROJECT	00433497	2018-10 SVP	ENERGY PURCH (HYDRO) OCT18	Electric Utility	2,308,250.69
				Total for Payment No.:		2,308,250.69

Payment No: 010498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	VALENTINA GUZMAN RIDAD	00433500	24597OCT2018A	COMPLIANCE NETWORK KICKOFF MTG	Electric Utility	140.16
				Total for Payment No.:		140.16

Payment No: 010499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	WECO INDUSTRIES LLC	00433885	0041996-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	2,220.71
				Total for Payment No.:		2,220.71

Payment No: 010500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	WESCO DISTRIBUTION	00433684	62602-01 CPV OCT-2018	PBI SOLAR PROD PYMT #11 OCT-18	Elec OperatingGrant Trust Fund	1,023.11
				Total for Payment No.:		1,023.11

Overall Total 14,764,791.27



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

Run Date 11/13/2018
Run Time 11:15:45 AM

Sorted by Payment Number

Payment No: 629171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ARTHUR C VIZCARRA	00433544	3365OCT2018	BOOT REIMBURSEMENT	Automotive Services	218.45
				Total for Payment No.:		218.45

Payment No: 629172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BILLY QUACH	00433564	24418SEP2018A	24418SEP2018	Electric Utility	84.91
11/15/2018	BILLY QUACH	00433567	24418NOV2018	VIRGINIA TRANSFORMER CORP	Electric Utility Construction	1,311.55
				Total for Payment No.:		1,396.46

Payment No: 629173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	CINTAS, MAXINE	00433698	00076336-01 UTILITY REFUND	UTILITY REFUND	General Fund	381.60
				Total for Payment No.:		381.60

Payment No: 629174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	DANIEL MAGNANE	00433003	25764OCT2018	PER DIEM MAGNANE ARPOC	General Fund	321.85
				Total for Payment No.:		321.85

Payment No: 629175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/15/2018	DAVID BRITTON	00433007	14982OCT2018	PER DIEM DBRITTON CAHN	General Fund	272.00
Total for Payment No.:						272.00

Payment No: 629176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	FRANK SAUNDERS	00433525	1804OCT2018	Motor Boots F Saunders	General Fund	294.96
Total for Payment No.:						294.96

Payment No: 629177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	GILL NORRIS	00433552	31574NOV2018	MISAC CONF REIMBURSEMENT	General Fund	627.31
Total for Payment No.:						627.31

Payment No: 629178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	JAKOB THOMAS PELK	00433761	1015	IPAD TABLET CONFIGURATION	Fire Operating Grant Fund	8,442.31
11/15/2018	JAKOB THOMAS PELK	00433761	1015	IPAD TABLET APP PURCHASE	Fire Operating Grant Fund	2,532.69
Total for Payment No.:						10,975.00

Payment No: 629179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	JIM TUCKER	00433568	3940NOV2018	VIRGINIA TRANSFORMER CORP	Electric Utility Construction	208.00
Total for Payment No.:						208.00

Payment No: 629180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	JOHANNA GREEN	00432998	14504OCT2018C	PR DIEM SLI OCTOBER	General Fund	344.30

Total for Payment No.: 344.30

Payment No: 629181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	JOHN SANDERS	00433565	7244OCT2018	7244FY18/19 BOOT REIMB UNIT 3	Electric Utility	268.06
Total for Payment No.:						268.06

Payment No: 629182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	JOHN TERRY	00433106	27319NOV2018	PER DIEM TERRY ICI CHILD ABUSE	General Fund	336.00
Total for Payment No.:						336.00

Payment No: 629183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	KURT TOMARO	00433642	22698NOV2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	150.10
Total for Payment No.:						150.10

Payment No: 629184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	LARRY ROMERO	00433001	21314OCT2018	PER DIEM ROMERO ARPOC	General Fund	289.15
Total for Payment No.:						289.15

Payment No: 629185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MARK HOLTZ	00433569	7840NOV2018	BOOT/CLOTHING REIMBURSE 2019	Electric Utility	100.42
Total for Payment No.:						100.42

Payment No: 629186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MIKE HORN	00433107	15075NOV2018	PER DIEM HORN ICI CHILD ABUSE	General Fund	336.00
				Total for Payment No.:		336.00

Payment No: 629187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	NADINE NADER	00433421	30412NOV2018	ACM Travel Reimbursement	General Fund	588.33
				Total for Payment No.:		588.33

Payment No: 629188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	POSTMASTER US POST OFFICE	00433812	2946NOV2018	WINTER ACTIVITY GUIDE POSTAGE	General Fund	7,351.03
				Total for Payment No.:		7,351.03

Payment No: 629189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SUZANNE SILVA	00433008	30670OCT2018A	PER DIEM SSILVA IACA CONF	General Fund	250.01
				Total for Payment No.:		250.01

Payment No: 629190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	YANMEI QIU	00433448	12696OCT2018	SWAP TERMINATION OCT2018	Electric Utility	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 629191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	CALIF BUILDING STANDARDS COMMISSION	00433695	15309OCT2018	BUILDING STANDARDS FEES	Deposit Funds.	6,485.40
				Total for Payment No.:		6,485.40

Payment No: 629192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ABB ENTERPRISE SOFTWARE INC.	00433583	7104055616	NMARKET CA MTCE JAN19-MAR19 Q2	Electric Utility	20,883.84
Total for Payment No.:						20,883.84

Payment No: 629193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ACCELA INC	00433890	INV-ACC42007	PublicStuff Pro - annual renew	General Fund	18,253.14
11/15/2018	ACCELA INC	00433890	INV-ACC42007	Lucity Integration - annual re	General Fund	2,450.09
11/15/2018	ACCELA INC	00433890	INV-ACC42007	Active Directory Integration -	General Fund	612.52
Total for Payment No.:						21,315.75

Payment No: 629194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ACE PARKING MANAGEMENT INC	00433917	151056	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	14,831.24
11/15/2018	ACE PARKING MANAGEMENT INC	00433917	151056	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	2,004.63
11/15/2018	ACE PARKING MANAGEMENT INC	00433917	151056	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	2,004.63
Total for Payment No.:						18,840.50

Payment No: 629195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	AEROS ENVIRONMENTAL, INC	00433295	095-1648-1	COG FORMALDEHYDE TESTING 10/25	Electric Utility	11,250.00
11/15/2018	AEROS ENVIRONMENTAL, INC	00433295	095-1648-1	COG BENZENE TESTING 10/25/18	Electric Utility	2,000.00
11/15/2018	AEROS ENVIRONMENTAL, INC	00433295	095-1648-1	COG ADDITIONAL SAMPLES10/25/18	Electric Utility	500.00
11/15/2018	AEROS ENVIRONMENTAL, INC	00433295	095-1648-1	COG STANDBY TIME 10/25/18	Electric Utility	840.00
Total for Payment No.:						14,590.00

Payment No: 629196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ALLIED UNIVERSAL SECURITY SVCS	00433918	8313173	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,432.96
Total for Payment No.:						11,432.96

Payment No: 629197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ALSCO SAN JOSE	00433737	LSJO1070130	LINEN SERVICE	General Fund	172.05
Total for Payment No.:						172.05

Payment No: 629198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ARAMARK UNIFORM SERVICES	00433579	758903751	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
Total for Payment No.:						386.74

Payment No: 629199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	AT&T CALNET	00433826	000012075040	Circuit 9391023685	General Fund	33.46
11/15/2018	AT&T CALNET	00433827	000012075082	Circuit 9391023687	General Fund	66.07
11/15/2018	AT&T CALNET	00433828	000012104240	Engr 9391023694	General Fund	20.86
11/15/2018	AT&T CALNET	00433829	000012095541	Comm 9391023695	General Fund	5,639.21
11/15/2018	AT&T CALNET	00433830	000012096393	Gen 9391054149	General Fund	900.07
11/15/2018	AT&T CALNET	00433830	000012096393	Water	Water Utility	10.07
11/15/2018	AT&T CALNET	00433830	000012096393	Elec	Electric Utility	5.49
11/15/2018	AT&T CALNET	00433831	000012095528	BM9391023697	General Fund	205.30
11/15/2018	AT&T CALNET	00433832	000012095559	CA 9391023698	General Fund	38.41
11/15/2018	AT&T CALNET	00433833	000012095535	CC 9391023699	General Fund	59.23
11/15/2018	AT&T CALNET	00433834	000012095545	CM 9391023700	General Fund	19.19

11/15/2018	AT&T CALNET	00433834	000012095545	David's Restaurant 986-1006	General Fund	44.67
11/15/2018	AT&T CALNET	00433835	000012095531	FIN 9391023701	General Fund	197.15
11/15/2018	AT&T CALNET	00433836	000012095534	PLAN 9391023702	General Fund	220.23
11/15/2018	AT&T CALNET	00433836	000012095534	Berryessa260-1826 Alarm line	General Fund	59.23
11/15/2018	AT&T CALNET	00433837	000012095539	LIB9391023703	General Fund	194.88
11/15/2018	AT&T CALNET	00433838	000012095556	AUTO 9391023704	General Fund	59.22
11/15/2018	AT&T CALNET	00433839	000012095550	ENGR 9391023705	General Fund	122.06
11/15/2018	AT&T CALNET	00433840	000012095547	HR 9391023706	General Fund	46.41
11/15/2018	AT&T CALNET	00433841	000012095540	CEM 9391023707	Cemetery	60.95
11/15/2018	AT&T CALNET	00433842	000012095529	PR 9391023708	General Fund	797.03
11/15/2018	AT&T CALNET	00433843	000012095538	SR CTR 9391023709	General Fund	80.08
11/15/2018	AT&T CALNET	00433844	000012095544	CRC 9391023710	General Fund	41.70
11/15/2018	AT&T CALNET	00433845	000012095533	PD9391023711	General Fund	3,530.43
11/15/2018	AT&T CALNET	00433845	000012095533	PD246-8216/984-5278	General Fund	70.79
11/15/2018	AT&T CALNET	00433846	000012095554	PURCH 9391023712	General Fund	41.69
11/15/2018	AT&T CALNET	00433847	000012095537	ST 9391023713	General Fund	215.24
11/15/2018	AT&T CALNET	00433847	000012095537	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.90
11/15/2018	AT&T CALNET	00433847	000012095537	auto dialer970-8644	Solid Waste Utility- Constructi	26.90
11/15/2018	AT&T CALNET	00433848	000012095532	FD 9391023714	General Fund	832.24
11/15/2018	AT&T CALNET	00433849	000012095530	IT 9391023715	General Fund	392.25
11/15/2018	AT&T CALNET	00433849	000012095530	Water	Water Utility	50.00
11/15/2018	AT&T CALNET	00433850	000012095527	ENGR 9391023717	General Fund	312.60
11/15/2018	AT&T CALNET	00433851	000012095548	LIB 9391023718	General Fund	271.61
11/15/2018	AT&T CALNET	00433852	000012095536	PARKS 9391023719	General Fund	212.19
11/15/2018	AT&T CALNET	00433853	000012095543	PD 9391023720	General Fund	209.18
11/15/2018	AT&T CALNET	00433854	000012095553	TAS GAR9391023724	General Fund	646.05
11/15/2018	AT&T CALNET	00433855	000012095524	COMM SRVS9391048040	General Fund	20.84
11/15/2018	AT&T CALNET	00433856	000012096394	CRC 9391054153	General Fund	16.37
11/15/2018	AT&T CALNET	00433857	000012096455	Auto Services9391056742	General Fund	92.72

11/15/2018	AT&T CALNET	00433858	000012096881	Morse Mansion9391064468	General Fund	44.67
11/15/2018	AT&T CALNET	00433859	000012096882	Police-DOJ9391064473	General Fund	301.31
11/15/2018	AT&T CALNET	00433860	000012096907	Police-Alarms9391065446	General Fund	40.04
11/15/2018	AT&T CALNET	00433861	000012095542	IT9391023716	General Fund	1,167.88
11/15/2018	AT&T CALNET	00433861	000012095542	Water	Water Utility	172.76
11/15/2018	AT&T CALNET	00433861	000012095542	Water	Water Utility	172.76
Total for Payment No.:						17,788.39

Payment No: 629201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	AZCO SUPPLY, INC.	00433655	244174	COUPLING, PVC, 4IN, DB, LONG.	Electric Utility	65.40
11/15/2018	AZCO SUPPLY, INC.	00433655	244174	COUPLING, PVC, SLIP, 9". PW P	Electric Utility	294.30
11/15/2018	AZCO SUPPLY, INC.	00433655	244174	COUPLING, PVC, SLIP/SPLIT, 4IN	Electric Utility	343.35
Total for Payment No.:						703.05

Payment No: 629202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BABYLON PRINTING	00432958	87653	ATG NOVEMBER NEWSLETTERS	Community Activities	729.27
Total for Payment No.:						729.27

Payment No: 629203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BADRI KOTHANDARAMAN	00433546	R218-RPV-123	PB REB 79384-01	Elec OperatingGrant Trust Fund	5,102.00
11/15/2018	BADRI KOTHANDARAMAN	00433546	R218-RPV-123	PV REB REIM PERMIT FEE 79384-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,308.00

Payment No: 629204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/15/2018	BAUER COMPRESSORS INC	00433731	0000246565	COMPRESSOR NEEDLE	General Fund	87.98
				Total for Payment No.:		87.98

Payment No: 629205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BAY AREA TREE SPECIALISTS	00433605	63536	Tree Service Agreement	General Fund	33,020.00
				Total for Payment No.:		33,020.00

Payment No: 629206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	BESOSIE GANAL	00433682	61559-01 CPV OCT-2018	PBI OCT-18 PYMT #14 VALLY HOUS	Elec OperatingGrant Trust Fund	2,668.02
				Total for Payment No.:		2,668.02

Payment No: 629207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	CALIFORNIA ENVIRONMENTAL MANAGEMENT	00433732	101018	VISHAY CLOSUR WORK	Deposit Funds.	2,075.00
				Total for Payment No.:		2,075.00

Payment No: 629208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	COGENT COMMUNICATIONS	00433562	CITYOFSA00015 NOV2018	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 629209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	D & M POLYGRAPH	00433694	24084OCT2018	POLYGRAPH SERVICE	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 629210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	DELL MARKETING LP	00433550	10272917116	5820 PCs & MONITORS-CAD/RMS	General Government - Other	25,679.43
11/15/2018	DELL MARKETING LP	00433550	10272917116	NON TAXABLE	General Government - Other	1,781.00
11/15/2018	DELL MARKETING LP	00433608	10274387923	CABLES FOR CAD PROJECT	General Government - Other	1,068.42
Total for Payment No.:						28,528.85

Payment No: 629211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	DELL MARKETING LP	00433884	10276078679	DELL LATITUDE 7490 TAXABLE POR	Electric Utility	1,579.18
11/15/2018	DELL MARKETING LP	00433884	10276078679	DELL LATITUDE 7490 NONTAXABLE	Electric Utility	251.20
11/15/2018	DELL MARKETING LP	00433884	10276078679	ENVIRONMENTAL FEE	Electric Utility	5.45
Total for Payment No.:						1,835.83

Payment No: 629212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	DIRECTV INC	00433746	35309374728	FS 1 CABLE TV SERVICE	General Fund	71.62
Total for Payment No.:						71.62

Payment No: 629213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	DLT SOLUTIONS LLC	00433883	SI405899	9701-1001700 AutoCAD Governmen	General Fund	5,512.50
11/15/2018	DLT SOLUTIONS LLC	00433883	SI405899	9701-1001857 AutoCAD Map 3D Go	General Fund	1,783.60
11/15/2018	DLT SOLUTIONS LLC	00433883	SI405899	9701-1001909 AutoCAD Civil 3D	General Fund	6,967.80
11/15/2018	DLT SOLUTIONS LLC	00433883	SI405899	9701-1001703 AutoCAD Governme	General Fund	1,498.22
11/15/2018	DLT SOLUTIONS LLC	00433883	SI405899	9701-1001709 AutoCAD Governme	General Fund	5,241.38
11/15/2018	DLT SOLUTIONS LLC	00433883	SI405899	9701-1001923 AutoCAD Civil 3D	General Fund	2,960.13

Total for Payment No.: 23,963.63

Payment No: 629214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ELECTRICAL MAINTENANCE	00433318	18-4662	OUTAGE-INSPECT GENRATORS OCT18	Electric Utility	14,520.00
11/15/2018	ELECTRICAL MAINTENANCE	00433318	18-4662	OUTAGE-END WEDGE REPAIR OCT18	Electric Utility	5,290.00
Total for Payment No.:						19,810.00

Payment No: 629215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ENVIRONMENTAL RISK SERVICES	00433933	5847	Evaluation of environmental an	Deposit Funds.	2,522.50
Total for Payment No.:						2,522.50

Payment No: 629216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	EQUINIX INC	00433452	100210120864	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
Total for Payment No.:						13,257.58

Payment No: 629217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	FEDERAL EXPRESS PO BOX 7221	00433301	6-349-87072	DVR MISC SHIPPING	Electric Utility	8.78
Total for Payment No.:						8.78

Payment No: 629218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	FRONTIER ENERGY, INC.	00433403	181469	FOOD SRV PLUG LOAD SEP18	Elec OperatingGrant Trust Fund	1,740.47
Total for Payment No.:						1,740.47

Payment No: 629219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	GRAYBAR	00433937	9306855540	GB PART # 25575416 SUPPLIER AF	Electric Utility Construction	11,487.34
11/15/2018	GRAYBAR	00433937	9306855540	GB PART # 25106064 SUPPLIER AF	Electric Utility Construction	1,232.15
Total for Payment No.:						12,719.49

Payment No: 629220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	GRAYBAR ELECTRIC	00433584	9306360605	2" MAXCELL DUCT FOR WTR SWR	Electric Utility Construction	12,016.16
11/15/2018	GRAYBAR ELECTRIC	00433584	9306360605	INBOUND FREIGHT	Electric Utility Construction	324.09
11/15/2018	GRAYBAR ELECTRIC	00433585	9306413243	INBOUND FREIGHT	Electric Utility Construction	240.61
Total for Payment No.:						12,580.86

Payment No: 629221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	GREGORY S. BORBOA	00433939	31577NOV2018	REIMB. RISK MANAGER CANDIDATE	General Fund	552.39
Total for Payment No.:						552.39

Payment No: 629222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	GTT COMMUNICATIONS INC	00433621	INV1402268	INTERNET SVCS 881/1705 NOV18	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

Payment No: 629223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	HI-LINE UTILITY SUPPLY	00433463	10105190	GRIP-ALL CLAMPSTICK	Electric Utility	253.04

Total for Payment No.: 253.04

Payment No: 629224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00433563	354087680875PRD	SUBSCRIPTION FEE OCTOBER 2018	General Fund	154.63
Total for Payment No.:						154.63

Payment No: 629225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	INDUSTRIAL SAFETY SUPPLY	00433749	4541687	CALIBRATION GAS	General Fund	309.77
Total for Payment No.:						309.77

Payment No: 629226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	INTELLIGENT TECHNOLOGIES & SVC	00433573	81294	RECHARGE CYLINDERS OCT2018	Electric Utility	270.50
11/15/2018	INTELLIGENT TECHNOLOGIES & SVC	00433573	81294	LABOR TO RECHARGE CYLINDERS	Electric Utility	332.00
11/15/2018	INTELLIGENT TECHNOLOGIES & SVC	00433573	81294	LABOR TO RECHARGE CYLINDERS	Electric Utility	332.00
11/15/2018	INTELLIGENT TECHNOLOGIES & SVC	00433573	81294	LABOR TO RECHARGE CYLINDERS	Electric Utility	1,328.00
11/15/2018	INTELLIGENT TECHNOLOGIES & SVC	00433574	81295	PREV MTCE INSPECTION GIA	Electric Utility	636.00
11/15/2018	INTELLIGENT TECHNOLOGIES & SVC	00433575	81296	PREV MTCE INSPECTION COGEN	Electric Utility	1,036.00
11/15/2018	INTELLIGENT TECHNOLOGIES & SVC	00433576	81297	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
Total for Payment No.:						9,777.75

Payment No: 629227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ITERIS, INC.	00433929	106272	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	3,500.00
Total for Payment No.:						3,500.00

Payment No: 629228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	KRISHNAKUMAR SUGUMARAN	00433547	R218-RPV-126	PV REB 79334-01	Elec OperatingGrant Trust Fund	4,253.00
11/15/2018	KRISHNAKUMAR SUGUMARAN	00433547	R218-RPV-126	PV REB REIM PERMIT FEE 79334-1	Elec OperatingGrant Trust Fund	150.00
Total for Payment No.:						4,403.00

Payment No: 629229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	LAERDAL MEDICAL CORP	00433718	2018/2000096462	BLS INST ESSENTIAL ONLINE KEY	General Fund	27.90
11/15/2018	LAERDAL MEDICAL CORP	00433720	2018/2000096688	BLS PROVIDER CARDS	General Fund	30.69
Total for Payment No.:						58.59

Payment No: 629230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433373	23142	LOYALTON 147-040-02-11 (18-19)	Electric Utility	160.86
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433374	23143	LOYALTON 147--050-02-11 (18-19)	Electric Utility	603.74
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433375	23148A	LOYALTON 147-050-19-11 (18-19)	Electric Utility	128.68
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433376	23149A	LOYALTON 147-050-20-11 (18-19)	Electric Utility	532.12
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433377	23183	LOYALTON 147-070-04-11 (18-19)	Electric Utility	156.76
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433378	23184	LOYALTON 147-070-05-11 (18-19)	Electric Utility	128.68
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433379	23186A	LOYALTON 147-080-01-11 (18-19)	Electric Utility	220.82
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433380	23188	LOYALTON 147-080-03-11(18-19)	Electric Utility	144.40
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433381	23190A	LOYALTON 147-080-11-11(18-19)	Electric Utility	341.30
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433382	23191A	LOYALTON 147-080-14-11(18-19)	Electric Utility	10.76
11/15/2018	LASSEN COUNTY TAX COLLECTOR	00433383	23192A	LOYALTON 147-080-15-11(18-19)	Electric Utility	81.20
Total for Payment No.:						2,509.32

Payment No: 629231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	LAURA STEC - INNOVATIVE CUISINE	00433628	1533	Sustainability Speaker	Solid Waste Program	220.01
				Total for Payment No.:		220.01

Payment No: 629232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	LEADMAN ELECTRONICS USA, INC	00433675	61768-05 CPV OCT-2018	PBI SOLAR PROD PYMT #36 OCT-18	Elec OperatingGrant Trust Fund	3,267.15
				Total for Payment No.:		3,267.15

Payment No: 629233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	LEXISNEXIS PO BOX 894166	00433460	3091693514	ONLINE SERVICE CHARGES SEP18	Electric Utility	560.00
11/15/2018	LEXISNEXIS PO BOX 894166	00433462	3091740226	ONLINE SERVICE CHARGES OCT18	Electric Utility	560.00
				Total for Payment No.:		1,120.00

Payment No: 629234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	LISA ECKSTEIN	00433434	R218-RPV-142	PV REB 79776-01	Elec OperatingGrant Trust Fund	6,895.00
11/15/2018	LISA ECKSTEIN	00433434	R218-RPV-142	PV REB REIM PERMIT FEE 79776-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		7,101.00

Payment No: 629235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	LPS TACTICAL&PERSONAL SECURITY	00433526	8296A	Vest R Martinez	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 629236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MAGGIORA BROTHERS INC	00433670	M18-167	Artesian Well Destruction	Storm Drain	46,561.07
				Total for Payment No.:		46,561.07

Payment No: 629237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	MID-STATE INSTRUMENTS	00433881	MSI8533	FLIR T1020 CAMERA W/28° LENS #	Electric Utility	44,648.78
11/15/2018	MID-STATE INSTRUMENTS	00433881	MSI8533	DISCOUNT	Electric Utility	-3,686.00
11/15/2018	MID-STATE INSTRUMENTS	00433882	MSI8532	MSI PTZ KIT FOR FLIR T-SERIES	Electric Utility	8,520.13
				Total for Payment No.:		49,482.91

Payment No: 629238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	NESTOR MALIMBAN	00433545	R218-RPV-038	PV REB 79182-01	Elec OperatingGrant Trust Fund	10,000.00
11/15/2018	NESTOR MALIMBAN	00433545	R218-RPV-038	PV REB REIM PERMIT FEE 79182-1	Elec OperatingGrant Trust Fund	250.00
				Total for Payment No.:		10,250.00

Payment No: 629239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	NI GOVERNMENT SERVICES	00433748	8101257135	SATELLITE SERVICE	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 629240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	NRG REPOWERING HOLDINGS LLC	00433677	74943-02 CPV OCT-2018	PBI OCT-18 PYMT #50 49ERS STDM	Elec OperatingGrant Trust Fund	3,971.14
				Total for Payment No.:		3,971.14

Payment No: 629241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	ORCHARD COMMERCIAL, INC	00433921	9448NOV2018	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
Total for Payment No.:						6,250.00

Payment No: 629242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	P2S, INC	00433931	201826486	AGREEMENT FOR COMMISSIONING SE	Library	2,157.59
Total for Payment No.:						2,157.59

Payment No: 629243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433408	0007769010-5	GRIZZLY PROJ O&M 15% COO SEP18	Electric Utility	5,737.53
Total for Payment No.:						5,737.53

Payment No: 629244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433409	0007767950-4	COP GRIZZLY SEP18	Electric Utility Construction	34,642.83
11/15/2018	PG&E	00433409	0007767950-4	COP GRIZZLY SEP18 (TAX)	Electric Utility Construction	9,485.52
Total for Payment No.:						44,128.35

Payment No: 629245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PG&E	00433410	0007767946-2	GRIZZLY PH O&M SEP18	Electric Utility	30,729.51
Total for Payment No.:						30,729.51

Payment No: 629246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PRAXAIR DISTRIBUTION INC	00433696	85620102	DEMURRAGE	Sewer Utility	22.74
11/15/2018	PRAXAIR DISTRIBUTION INC	00433696	85620102	DEMURRAGE	Water Utility Construction	106.34
11/15/2018	PRAXAIR DISTRIBUTION INC	00433696	85620102	DEMURRAGE	Electric Utility	22.74
11/15/2018	PRAXAIR DISTRIBUTION INC	00433696	85620102	DEMURRAGE	Electric Utility Construction	41.31
11/15/2018	PRAXAIR DISTRIBUTION INC	00433696	85620102	DEMURRAGE	Electric Utility	29.69
11/15/2018	PRAXAIR DISTRIBUTION INC	00433697	85700772	DEMURRAGE	Sewer Utility	128.09
11/15/2018	PRAXAIR DISTRIBUTION INC	00433697	85700772	DEMURRAGE	Water Utility Construction	598.70
11/15/2018	PRAXAIR DISTRIBUTION INC	00433697	85700772	DEMURRAGE	Electric Utility	128.09
11/15/2018	PRAXAIR DISTRIBUTION INC	00433697	85700772	DEMURRAGE	Electric Utility Construction	232.60
11/15/2018	PRAXAIR DISTRIBUTION INC	00433697	85700772	DEMURRAGE	Electric Utility	167.11
				Total for Payment No.:		1,477.41

Payment No: 629247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PROFESSIONAL METERS, INC	00433618	171021.06	AMI METER INSTALLATION	Electric Utility Construction	18,000.00
11/15/2018	PROFESSIONAL METERS, INC	00433619	171021.07	AMI METER INSTALLATION	Electric Utility Construction	162,143.15
				Total for Payment No.:		180,143.15

Payment No: 629248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	PROJECT ENERGY SAVERS, LLC	00433693	18-457	LED SUNGLASSES QUAN - 500	Elec OperatingGrant Trust Fund	1,630.00
11/15/2018	PROJECT ENERGY SAVERS, LLC	00433693	18-457	CUSTOMIZATION	Elec OperatingGrant Trust Fund	25.00
				Total for Payment No.:		1,655.00

Payment No: 629249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	QUANTRIX	00433566	QXUS11477	MTCE PROF+ LIC 2/1/19-1/31/20	Electric Utility	599.00
Total for Payment No.:						599.00

Payment No: 629250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	R & B CO	00433329	S1781355.002	GASKET, PIPE FLANGE RUBBER, PI	Water Utility	3,122.01
11/15/2018	R & B CO	00433646	S1791454.002	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	555.90
11/15/2018	R & B CO	00433647	S1791454.001	PLUG, MJ, 8IN BLIND, CL, DI C-	Water Utility	246.90
11/15/2018	R & B CO	00433648	S1791660.001	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility	812.28
Total for Payment No.:						4,737.09

Payment No: 629251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	R.S. HUGHES COMPANY, INC.	00433742	77429301-00	MULTIRAE OPR UNIT	General Fund	1,431.92
Total for Payment No.:						1,431.92

Payment No: 629252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	REED & GRAHAM INC	00433661	933112	COLD MIX & BASE ROCK	Water Utility Construction	393.88
11/15/2018	REED & GRAHAM INC	00433661	933112	COLD MIX & BASE ROCK	Water Utility Construction	393.88
11/15/2018	REED & GRAHAM INC	00433661	933112	COLD MIX & BASE ROCK	Water Utility	315.09
11/15/2018	REED & GRAHAM INC	00433661	933112	COLD MIX & BASE ROCK	Electric Utility Construction	393.87
11/15/2018	REED & GRAHAM INC	00433661	933112	COLD MIX & BASE ROCK	Sewer Utility	78.77
11/15/2018	REED & GRAHAM INC	00433662	931935	COLD MIX & BASE ROCK	Water Utility Construction	356.68
11/15/2018	REED & GRAHAM INC	00433662	931935	COLD MIX & BASE ROCK	Water Utility	356.68

					Construction	
11/15/2018	REED & GRAHAM INC	00433662	931935	COLD MIX & BASE ROCK	Water Utility	285.35
11/15/2018	REED & GRAHAM INC	00433662	931935	COLD MIX & BASE ROCK	Electric Utility Construction	356.68
11/15/2018	REED & GRAHAM INC	00433662	931935	COLD MIX & BASE ROCK	Sewer Utility	71.34
11/15/2018	REED & GRAHAM INC	00433664	933116	COLD MIX & BASE ROCK	Water Utility Construction	124.93
11/15/2018	REED & GRAHAM INC	00433664	933116	COLD MIX & BASE ROCK	Water Utility Construction	124.93
11/15/2018	REED & GRAHAM INC	00433664	933116	COLD MIX & BASE ROCK	Water Utility	99.94
11/15/2018	REED & GRAHAM INC	00433664	933116	COLD MIX & BASE ROCK	Electric Utility Construction	124.95
11/15/2018	REED & GRAHAM INC	00433664	933116	COLD MIX & BASE ROCK	Sewer Utility	24.99
11/15/2018	REED & GRAHAM INC	00433666	932841	COLD MIX & BASE ROCK	Water Utility Construction	318.24
11/15/2018	REED & GRAHAM INC	00433666	932841	COLD MIX & BASE ROCK	Water Utility Construction	318.25
11/15/2018	REED & GRAHAM INC	00433666	932841	COLD MIX & BASE ROCK	Water Utility	254.60
11/15/2018	REED & GRAHAM INC	00433666	932841	COLD MIX & BASE ROCK	Electric Utility Construction	318.25
11/15/2018	REED & GRAHAM INC	00433666	932841	COLD MIX & BASE ROCK	Sewer Utility	63.65
				Total for Payment No.:		4,774.95

Payment No: 629253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	S&P GLOBAL	00433372	11359596	ANALYTICAL SRV FOR BOND 2018A	Electric Utility	30,000.00
				Total for Payment No.:		30,000.00

Payment No: 629254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SAN JOSE MAILING	00433586	3117	Business Letter Mailing Servic	Convention Center Enterprise F	2,743.80
11/15/2018	SAN JOSE MAILING	00433586	3117	NON TAXABLE	Convention Center Enterprise F	1,302.67

Total for Payment No.: 4,046.47

Payment No: 629255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SHERI ROSENBERG	00433433	R218-RPV-109	PV REB 79777-01	Elec OperatingGrant Trust Fund	5,165.00
11/15/2018	SHERI ROSENBERG	00433433	R218-RPV-109	PV REB REIM PERMIT FEE 79777-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,371.00

Payment No: 629256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433384	016-070-012-000	PARCEL 016-070-012-0 (18-19)	Electric Utility	1,114.64
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433385	016-080-007-000	PARCEL 016-080-007-0 (18-19)	Electric Utility	331.08
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433386	016-080-008-000	PARCEL 016-080-008-0 (18-19)	Electric Utility	1,486.18
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433387	016-090-011-000	PARCEL 016-090-011-0 (18-19)	Electric Utility	1,486.18
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433388	016-090-059-000	PARCEL 016-090-059-0 (18-19)	Electric Utility	1,187.46
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433389	016-100-001-000	PARCEL 016-100-001-0 (18-19)	Electric Utility	1,486.18
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433390	016-100-004-000	PARCEL 016-100-004-0 (18-19)	Electric Utility	1,114.64
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433391	016-100-005-000	PARCEL 016-100-005-0 (18-19)	Electric Utility	1,112.58
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433392	016-100-006-000	PARCEL 016-100-006-0 (18-19)	Electric Utility	134.58
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433393	021-010-003-000	PARCEL 021-010-003-0 (18-19)	Electric Utility	1,294.18
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433394	021-010-006-000	PARCEL 021-010-006-0 (18-19)	Electric Utility	265.40
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433395	021-010-012-000	PARCEL 021-010-012-0 (18-19)	Electric Utility	659.86
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433396	021-010-013-000	PARCEL 021-010-013-0 (18-19)	Electric Utility	52.58
11/15/2018	SIERRA COUNTY TAX COLLECTOR	00433397	021-020-001-000	PARCEL 021-020-001-0 (18-19)	Electric Utility	1,124.32
Total for Payment No.:						12,849.86

Payment No: 629258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/15/2018	SINGER ASSOCIATES, INC.	00433928	132427	Media Relations and Public Aff	General Fund	2,125.00
Total for Payment No.:						2,125.00

Payment No: 629259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SOLARWINDS	00433891	IN402214	SolarWinds Web Performance Mon	General Fund	5,820.00
Total for Payment No.:						5,820.00

Payment No: 629260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SUNE W12DG-C HOLDINGS LLC	00433401	INV-016920	ENERGY PURCH (SOLAR) OCT18	Electric Utility	4,170.49
Total for Payment No.:						4,170.49

Payment No: 629261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SWA SERVICES GROUP	00433759	20340	EOC CLEANING	Fire Department	1,617.00
Total for Payment No.:						1,617.00

Payment No: 629262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SWIFT SIGNS INC	00432959	9180	HOLIDAY CRAFT FAIRE BANNERS	General Fund	515.40
Total for Payment No.:						515.40

Payment No: 629263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	SYNERGETIC CONSULTING INC	00433763	18-0541	TIDEMARK UPDATING	General Fund	345.00
11/15/2018	SYNERGETIC CONSULTING INC	00433764	18-0536	TIDEMARK UPDATING	General Fund	57.50
11/15/2018	SYNERGETIC CONSULTING INC	00433765	18-0531	TIDEMARK UPDATING	General Fund	57.50

Total for Payment No.: 460.00

Payment No: 629264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	T-MOBILE	00433940	952058658 SEP2018	SEPT CELLULAR RECURRING	General Fund	4,189.88
11/15/2018	T-MOBILE	00433940	952058658 SEP2018	SEPT CELLULAR PD	General Fund	698.12
11/15/2018	T-MOBILE	00433940	952058658 SEP2018	SEPT CELLULAR STADIUM	General Fund	38.73
11/15/2018	T-MOBILE	00433940	952058658 SEP2018	SEPT CELLULAR CMO	General Fund	521.60
11/15/2018	T-MOBILE	00433940	952058658 SEP2018	SEPT CELLULAR PARKS	Parks And Recreation	17,166.28
11/15/2018	T-MOBILE	00433940	952058658 SEP2018	SEPT CELLULAR HR	General Fund	503.40
11/15/2018	T-MOBILE	00433940	952058658 SEP2018	SEPT CELLULAR WATER	Sewer Utility	9,046.94
Total for Payment No.:						32,164.95

Payment No: 629265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	TAN NGUYEN	00433548	R218-RPV-129	PV REB 79755-01	Elec OperatingGrant Trust Fund	5,453.00
11/15/2018	TAN NGUYEN	00433548	R218-RPV-129	PV REB REIM PERMIT FEE 79755-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,659.00

Payment No: 629266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	THE LEW EDWARDS GROUP	00433930	206	November Ballot measure servic	General Fund	10,536.66
Total for Payment No.:						10,536.66

Payment No: 629267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	THYSSENKRUPP ELEVATOR CORPORATION	00433916	3004241664	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	334.34

Total for Payment No.: 334.34

Payment No: 629268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	TJH2B ANALYTICAL SERVICES INC	00433416	18-134063	SUBSTATIONS ANALYSIS	Electric Utility	4,500.00
Total for Payment No.:						4,500.00

Payment No: 629269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	TUSCANY CALABAZAS, LLC	00433678	75170-01 CPV OCT-2018	PBI SOLAR PROD PYMT #44 OCT-18	Elec OperatingGrant Trust Fund	1,798.60
Total for Payment No.:						1,798.60

Payment No: 629270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	UNIFIRST CORPORATION	00433603	385 0311294	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
11/15/2018	UNIFIRST CORPORATION	00433603	385 0311294	DELIVERY FEE SVP	Electric Utility	10.00
11/15/2018	UNIFIRST CORPORATION	00433606	385 0311297	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
11/15/2018	UNIFIRST CORPORATION	00433610	385 0311293	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	560.83
11/15/2018	UNIFIRST CORPORATION	00433612	385 0311385	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
11/15/2018	UNIFIRST CORPORATION	00433615	385 0311300	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	635.63
11/15/2018	UNIFIRST CORPORATION	00433620	385 0311295	GARMENT RENTAL/CLEANING T&D	Electric Utility	988.56
11/15/2018	UNIFIRST CORPORATION	00433622	385 0311301	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
11/15/2018	UNIFIRST CORPORATION	00433623	385 0312177	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	635.63
11/15/2018	UNIFIRST CORPORATION	00433625	385 0312172	GARMENT RENTAL/CLEANING T&D	Electric Utility	984.56
11/15/2018	UNIFIRST CORPORATION	00433627	385 0312178	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
Total for Payment No.:						4,259.91

Payment No: 629271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	UNITED SITE SERVICES INC	00433630	114-7505989	2 SINKS @ BROKAW 10/11-11/7/18	Electric Utility	10.91
11/15/2018	UNITED SITE SERVICES INC	00433630	114-7505989	WKLY SVC @ BROKAW 10/11-11/7/1	Electric Utility	55.00
11/15/2018	UNITED SITE SERVICES INC	00433630	114-7505989	ENVIRONMENTAL FEE	Electric Utility	6.99
11/15/2018	UNITED SITE SERVICES INC	00433632	114-7471577	2 SINKS @ NRS 10/8-11/04/18	Electric Utility	10.91
11/15/2018	UNITED SITE SERVICES INC	00433632	114-7471577	WKLY SVC @ NRS 10/8-11/04/18	Electric Utility	55.00
11/15/2018	UNITED SITE SERVICES INC	00433632	114-7471577	ENVIRONMENTAL FEE	Electric Utility	6.99
11/15/2018	UNITED SITE SERVICES INC	00433634	114-7516533	2 SINK RENT@ RAY10/15-11/11/1	Electric Utility	10.90
11/15/2018	UNITED SITE SERVICES INC	00433634	114-7516533	RESTROOM RENT@RAY10/15-11/11/1	Electric Utility	10.90
11/15/2018	UNITED SITE SERVICES INC	00433634	114-7516533	WKLY RSTRM SRV@RAY10/15-11/11/1	Electric Utility	55.00
11/15/2018	UNITED SITE SERVICES INC	00433634	114-7516533	WKLY SINK SRV@RAY10/15-11/11/1	Electric Utility	55.00
11/15/2018	UNITED SITE SERVICES INC	00433634	114-7516533	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		291.58

Payment No: 629272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	UNIVAR USA INC	00433289	SJ910430	DVR CHEM DEL SOD HYP 10/26/18	Electric Utility	407.53
11/15/2018	UNIVAR USA INC	00433289	SJ910430	CALIFORNIA MILL FEE	Electric Utility	8.86
				Total for Payment No.:		416.39

Payment No: 629273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	WELLS FARGO BANK NA	00433487	11959567	INVEST CUSTODY FEES JUL-SEPT18	General Fund	2,061.14
				Total for Payment No.:		2,061.14

Payment No: 629274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	WEST COAST ARBORISTS INC	00433672	141788	Tree Service Agreement	General Fund	5,760.00
				Total for Payment No.:		5,760.00

Payment No: 629275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2018	WRA, INC.	00433674	23001-1-34101	Westside Basin Desilting Proj	Storm Drain	1,223.75
				Total for Payment No.:		1,223.75
				Overall Total		869,150.40



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

Run Date 11/20/2018
Run Time 8:21:00 AM

Sorted by Payment Number

Payment No: 010501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	3DEGREES GROUP INC	00433895	16276	SC GRN PWR MARKET REC SEP18	Electric Utility	31,288.33
11/21/2018	3DEGREES GROUP INC	00433895	16276	WEST/NTL WIND BULK REC SEP18	Electric Utility	1,909.50
Total for Payment No.:						33,197.83

Payment No: 010502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ACT ENVIRO	00434119	209099	AEROSOLS 10/24/18	Electric Utility	330.00
11/21/2018	ACT ENVIRO	00434119	209099	OILY DEBRIS 10/24/18	Electric Utility	580.00
11/21/2018	ACT ENVIRO	00434119	209099	FUEL & ENERGY RECOVERY FEE	Electric Utility	177.20
11/21/2018	ACT ENVIRO	00434119	209099	MANIFEST FEE 10/24/18	Electric Utility	30.00
11/21/2018	ACT ENVIRO	00434119	209099	8 HRS LABOR CHEMIST 10/24/18	Electric Utility	536.00
11/21/2018	ACT ENVIRO	00434119	209099	SUPPLIES	Electric Utility	150.00
11/21/2018	ACT ENVIRO	00434119	209099	LARGE HAND PUMP	Electric Utility	50.00
11/21/2018	ACT ENVIRO	00434119	209099	PPE GEAR LEVEL D	Electric Utility	8.00
11/21/2018	ACT ENVIRO	00434119	209099	TRANSPORTATION 55 GALLON 10/24	Electric Utility	231.00
11/21/2018	ACT ENVIRO	00434119	209099	GEAR (BOBTAIL)TRUCK USE 10/24/	Electric Utility	125.00
11/21/2018	ACT ENVIRO	00434119	209099	OILY WATER 10/24/18	Electric Utility	175.00
11/21/2018	ACT ENVIRO	00434120	209073	8 HRS LABOR DRIVE 10/10/18	Electric Utility	536.00
11/21/2018	ACT ENVIRO	00434120	209073	SUPPLIES	Electric Utility	150.00
11/21/2018	ACT ENVIRO	00434120	209073	LARGE HAND PUMP	Electric Utility	50.00
11/21/2018	ACT ENVIRO	00434120	209073	PPE GEAR LEVEL D	Electric Utility	8.00
11/21/2018	ACT ENVIRO	00434120	209073	GEAR (BOBTAIL)TRUCK USE 10/10/	Electric Utility	125.00
11/21/2018	ACT ENVIRO	00434120	209073	GEAR (BOBTAIL)TRUCK USE 10/10/	Electric Utility	125.00

Total for Payment No.: 3,386.20

Payment No: 010503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	AMERESCO	00433863	33634	ENERGY (FORWARD LF GAS) OCT18	Electric Utility	300,122.01
11/21/2018	AMERESCO	00433863	33634	FORWARD LF O&M CHG OCT18	Electric Utility	9,316.37
11/21/2018	AMERESCO	00433864	33633	ENERGY (VASCO LF GAS) OCT18	Electric Utility	243,551.39
11/21/2018	AMERESCO	00433864	33633	VASCO LF O&M CHARGE OCT18	Electric Utility	13,065.57
Total for Payment No.:						566,055.34

Payment No: 010504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	AMERICAN BEVERAGE EQUIPMENT	00433877	44656	NOV18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
Total for Payment No.:						200.00

Payment No: 010505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	APPLIED POWER TECHNOLOGIES INC	00433892	12340-05	QTLY EPMS MAINT SRV OCT18	Electric Utility	2,091.25
Total for Payment No.:						2,091.25

Payment No: 010506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BAKER & TAYLOR BOOKS	00433225	4012262375	1241 BOOKS	General Fund	91.64
11/21/2018	BAKER & TAYLOR BOOKS	00433232	4012303602	1241 BOOKS	General Fund	18.18
11/21/2018	BAKER & TAYLOR BOOKS	00433590	4012352863	1241 AD BK	General Fund	105.84
11/21/2018	BAKER & TAYLOR BOOKS	00433592	4012352864	1241 AD BK	General Fund	20.59
11/21/2018	BAKER & TAYLOR BOOKS	00433594	4012352865	1241 AD BK	General Fund	60.00
11/21/2018	BAKER & TAYLOR BOOKS	00433596	4012352866	1241 AD BK	General Fund	20.58
11/21/2018	BAKER & TAYLOR BOOKS	00433598	4012352867	1241 AD BK	General Fund	21.15

11/21/2018	BAKER & TAYLOR BOOKS	00433601	4012352868	1241 AD BK	General Fund	138.41
11/21/2018	BAKER & TAYLOR BOOKS	00433604	4012352869	1241 AD BK	General Fund	27.96
11/21/2018	BAKER & TAYLOR BOOKS	00433607	4012352870	1241 AD BK	General Fund	39.61
11/21/2018	BAKER & TAYLOR BOOKS	00433609	4012356936	1241 AD BK	General Fund	95.69
11/21/2018	BAKER & TAYLOR BOOKS	00433710	4012356937	1241 AD BK	General Fund	18.86
11/21/2018	BAKER & TAYLOR BOOKS	00433712	4012356938	1241 AD BK	General Fund	20.00
11/21/2018	BAKER & TAYLOR BOOKS	00433713	4012356939	1241 AD BK	General Fund	37.12
11/21/2018	BAKER & TAYLOR BOOKS	00433714	4012356940	1241 AD BK	General Fund	78.29
11/21/2018	BAKER & TAYLOR BOOKS	00433716	4012356941	1241 AD BK	General Fund	47.81
11/21/2018	BAKER & TAYLOR BOOKS	00433717	4012356942	1241 AD BK	General Fund	19.43
11/21/2018	BAKER & TAYLOR BOOKS	00433719	4012356943	1241 AD BK	General Fund	41.75
11/21/2018	BAKER & TAYLOR BOOKS	00433957	CI202276	1233 AD BK	General Fund	42.32
11/21/2018	BAKER & TAYLOR BOOKS	00433958	CI202277	1241 AD BK	General Fund	334.47
11/21/2018	BAKER & TAYLOR BOOKS	00433959	CI202278	1235 AD BK	General Fund	21.15
Total for Payment No.:						1,300.85

Payment No: 010507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BAYWA R.E. SOLAR PROJECTS, LLC	00434070	66381-03/66317-03 CPV OCT-2018	PBI OCT-18 PYMT #7 PR II TWERS	Elec OperatingGrant Trust Fund	9,532.95
Total for Payment No.:						9,532.95

Payment No: 010508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BELL ELECTRICAL SUPPLY	00433685	5559863	PVC CONDUIT SCH 40	General Fund	65.82
11/21/2018	BELL ELECTRICAL SUPPLY	00433970	5562999	INT-MAT EK4036S ELECTRONIC	Electric Utility	97.48
Total for Payment No.:						163.30

Payment No: 010509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00434128	6703596	IRP SUPPORT AUG18NOV18	Electric Utility	50,649.97
				Total for Payment No.:		50,649.97

Payment No: 010510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BROWNING FERRIS INDUSTRIES	00434010	M180800	Landfill August 2018	Water Utility	27,095.29
11/21/2018	BROWNING FERRIS INDUSTRIES	00434010	M180800	Landfill August 2018	Solid Waste Program	34,211.16
11/21/2018	BROWNING FERRIS INDUSTRIES	00434010	M180800	Landfill August 2018	Solid Waste Program	239,103.71
11/21/2018	BROWNING FERRIS INDUSTRIES	00434011	M180900	Landfill September 2018	Water Utility	9,616.24
11/21/2018	BROWNING FERRIS INDUSTRIES	00434011	M180900	Landfill September 2018	Solid Waste Program	26,749.43
11/21/2018	BROWNING FERRIS INDUSTRIES	00434011	M180900	Landfill September 2018	Solid Waste Program	195,064.63
				Total for Payment No.:		531,840.46

Payment No: 010511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BUCKLES-SMITH	00433978	3118774-00	CSD30248 ENCLOSURE 30.00X24	Electric Utility	440.15
11/21/2018	BUCKLES-SMITH	00433978	3118774-00	CP3024 PANEL 28.20X22.20 FITS	Electric Utility	97.95
11/21/2018	BUCKLES-SMITH	00434052	3116674-01	PN# ALB9701VWSTMENE - 9701-VWS	Electric Utility Construction	1,009.35
				Total for Payment No.:		1,547.45

Payment No: 010512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CA DEPT OF JUSTICE	00433956	329468	Sept Finger prints recruits	General Fund	292.00
11/21/2018	CA DEPT OF JUSTICE	00433956	329468	Sept Finger prints other	General Fund	746.00
				Total for Payment No.:		1,038.00

Payment No: 010513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CAL MOTO	00433495	5118574 1	STOCK AUTO PARTS	Automotive Services	456.40
11/21/2018	CAL MOTO	00433496	5118577 1	CREDIT INV 5118574 BRK PADS	Automotive Services	-90.39
11/21/2018	CAL MOTO	00433498	5118606 1	CREDIT BRAKE PADS REAR	Automotive Services	-90.39
				Total for Payment No.:		275.62

Payment No: 010514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CINTAS CORP #630	00433553	630539986	SUPPLIES - UNIFORMS	Water Utility	417.36
11/21/2018	CINTAS CORP #630	00433553	630539986	SUPPLIES - UNIFORMS	Sewer Utility	417.36
11/21/2018	CINTAS CORP #630	00433554	630543517	SUPPLIES - UNIFORMS	Water Utility	718.50
11/21/2018	CINTAS CORP #630	00433554	630543517	SUPPLIES - UNIFORMS	Sewer Utility	718.50
11/21/2018	CINTAS CORP #630	00433555	630547039	SUPPLIES - UNIFORMS	Water Utility	291.86
11/21/2018	CINTAS CORP #630	00433555	630547039	SUPPLIES - UNIFORMS	Sewer Utility	291.85
11/21/2018	CINTAS CORP #630	00433556	630550523	SUPPLIES - UNIFORMS	Water Utility	282.85
11/21/2018	CINTAS CORP #630	00433556	630550523	SUPPLIES - UNIFORMS	Sewer Utility	282.85
11/21/2018	CINTAS CORP #630	00433688	630552929	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/21/2018	CINTAS CORP #630	00433689	630552928	UNIFORMS NORTH AREA	General Fund	54.27
11/21/2018	CINTAS CORP #630	00433690	630556482	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/21/2018	CINTAS CORP #630	00433691	630556481	UNIFORMS CEMETERY	Cemetery	276.13
11/21/2018	CINTAS CORP #630	00433706	630556478	SHIRTS FOR FOREMAN	General Fund	594.44
11/21/2018	CINTAS CORP #630	00433707	630556479	SHIRTS FOR FOREMAN	General Fund	76.26
11/21/2018	CINTAS CORP #630	00433708	630519201	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/21/2018	CINTAS CORP #630	00433709	630519202	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/21/2018	CINTAS CORP #630	00433711	630521146	UNIFORMS NORTH AREA	General Fund	54.27
11/21/2018	CINTAS CORP #630	00433715	630510077	UNIFORMS NORTH AREA	General Fund	54.27
11/21/2018	CINTAS CORP #630	00433721	630528337	UNIFORMS NORTH AREA	General Fund	54.27
11/21/2018	CINTAS CORP #630	00433722	630510174	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/21/2018	CINTAS CORP #630	00433723	630528338	FC4 NEUITRAL FLR CLNR	General Fund	36.47

11/21/2018	CINTAS CORP #630	00433724	630535498	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/21/2018	CINTAS CORP #630	00433726	630547633	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/21/2018	CINTAS CORP #630	00433727	630551112	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/21/2018	CINTAS CORP #630	00433752	630553354	UNIFORMS	General Fund	156.21
11/21/2018	CINTAS CORP #630	00433753	630553339	UNIFORMS	General Fund	88.53
11/21/2018	CINTAS CORP #630	00433754	630542932	UNIFORMS	General Fund	75.07
11/21/2018	CINTAS CORP #630	00433813	630552990	UNIFORMS PARKS YARD	General Fund	391.63
11/21/2018	CINTAS CORP #630	00433813	630552990	SANIS SCENT CLIP	General Fund	4.44
11/21/2018	CINTAS CORP #630	00433814	630556480	UNIFORMS PARKS YARD	General Fund	388.04
11/21/2018	CINTAS CORP #630	00433814	630556480	SANIS SCENT CLIP	General Fund	4.44
11/21/2018	CINTAS CORP #630	00433942	630539366	UNIFORM SERVICES	General Fund	121.43
11/21/2018	CINTAS CORP #630	00433943	630542933	UNIFORM SERVICES	General Fund	121.43
11/21/2018	CINTAS CORP #630	00433944	630546425	UNIFORM SERVICES	General Fund	121.43
11/21/2018	CINTAS CORP #630	00433945	630549927	UNIFORM SERVICES	General Fund	121.43
11/21/2018	CINTAS CORP #630	00433946	630553355	UNIFORM SERVICES	General Fund	121.43
11/21/2018	CINTAS CORP #630	00434013	630557442	Street Uniform Service	General Fund	332.39
11/21/2018	CINTAS CORP #630	00434013	630557442	Fleet Uniform Service	Automotive Services	125.11
11/21/2018	CINTAS CORP #630	00434013	630557442	SAFEWASHER SVC	General Fund	15.25
11/21/2018	CINTAS CORP #630	00434013	630557442	SAFEWASHER SVC	Automotive Services	15.24
				Total for Payment No.:		7,116.78

Payment No: 010515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	COAST COUNTIES TRUCK	00433499	0165120P	12 EA FUEL FILTERS	Automotive Services	412.81
				Total for Payment No.:		412.81

Payment No: 010516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	COMMERCIAL TREE CARE	00434014	34143	Tree Service Agreement	General Fund	2,540.00

Total for Payment No.: 2,540.00

Payment No: 010517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	COUNTY OF SANTA CLARA	00433968	1800065214	Prisoner transport September	General Fund	52.52
Total for Payment No.:						52.52

Payment No: 010518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	DAVID J POWERS & ASSOC	00434043	22963	Amendment No. 2 Reed & Grant-	Parks And Recreation	7,156.64
Total for Payment No.:						7,156.64

Payment No: 010519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	DAYZEN LLC	00433974	14348	CONSULTING SERVICES JUN18	Electric Utility Construction	4,637.50
11/21/2018	DAYZEN LLC	00433974	14348	CONSULTING SERVICES JUL18	Electric Utility Construction	4,812.50
11/21/2018	DAYZEN LLC	00433974	14348	CONSULTING SERVICES AUG18	Electric Utility Construction	7,962.50
Total for Payment No.:						17,412.50

Payment No: 010520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EBSCO SUBSCRIPTION SERVICES	00433960	0507304	1241 AD PR	General Fund	13,561.14
11/21/2018	EBSCO SUBSCRIPTION SERVICES	00433960	0507304	TAXABLE	General Fund	7,328.74
11/21/2018	EBSCO SUBSCRIPTION SERVICES	00433961	0507305	1235 AD PR	General Fund	37.32
11/21/2018	EBSCO SUBSCRIPTION SERVICES	00433962	0504746	1233 AD PR	General Fund	599.20
11/21/2018	EBSCO SUBSCRIPTION SERVICES	00433963	0504747	1233 AD PR	General Fund	2,778.54
Total for Payment No.:						24,304.94

Payment No: 010521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EFFICIENCY SERVICES GROUP, LLC	00433867	2104	CALL17-3 EXTER LITE PROG OCT18	Elec OperatingGrant Trust Fund	6,485.00
11/21/2018	EFFICIENCY SERVICES GROUP, LLC	00433867	2104	CALL17-3 EXTER LITE PROG OCT18	Elec OperatingGrant Trust Fund	34,020.00
Total for Payment No.:						40,505.00

Payment No: 010522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ELECTRICAL CONSULTANTS INC	00433893	78390	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	4,551.00
11/21/2018	ELECTRICAL CONSULTANTS INC	00433894	78392	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	69,475.51
Total for Payment No.:						74,026.51

Payment No: 010523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ESSENSE PARTNERS	00433900	1641	MARKETING/PR RETAINER OCT18	Elec OperatingGrant Trust Fund	4,500.00
11/21/2018	ESSENSE PARTNERS	00433900	1641	MARKETING/PR RETAINER OCT18	Elec OperatingGrant Trust Fund	1,600.00
11/21/2018	ESSENSE PARTNERS	00433900	1641	MARKETING/PR RETAINER OCT18	Electric Utility	17,336.00
11/21/2018	ESSENSE PARTNERS	00433900	1641	MARKETING/PR RETAINER OCT18	Electric Utility	1,980.00
Total for Payment No.:						25,416.00

Payment No: 010524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	FARWEST LINE SPECIALTIES LLC	00433899	265871	COFFING LSB-1500B RATCHET LEVE	Electric Utility	368.21
Total for Payment No.:						368.21

Payment No: 010525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	FINISH LINE TOWING	00434193	866449	TOWING SERVICES	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 010526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	FUTSAL KINGZ	00433788	15003-15004	course payment 15003-15004	General Fund	531.35
				Total for Payment No.:		531.35

Payment No: 010527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GARDENLAND POWER EQUIPMENT	00434020	614812	Landscape Supplies	General Fund	1,126.58
				Total for Payment No.:		1,126.58

Payment No: 010528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GATES & ASSOC	00434001	50838	GATES & ASSOC. SAN TOMAS COMMU	Parks And Recreation	1,247.00
11/21/2018	GATES & ASSOC	00434001	50838	RETENTION	Parks And Recreation	-124.70
11/21/2018	GATES & ASSOC	00434005	51088	AMENDMENT NO. 1 IN THE AMOUNT	Parks And Recreation	3,996.96
11/21/2018	GATES & ASSOC	00434005	51088	RETENTION	Parks And Recreation	-399.69
				Total for Payment No.:		4,719.57

Payment No: 010529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GFI ENTERTAINMENT LLC	00433999	18110202	GFI 2018 HOLIDAY TREE LIGHTING	General Fund	14,625.00
				Total for Payment No.:		14,625.00

Payment No: 010530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GRAINGER	00433558	9872923843	PARTS & SUPPLIES	Water Utility	781.76
11/21/2018	GRAINGER	00433559	9873112529	PARTS & SUPPLIES	Water Utility	1,255.42
11/21/2018	GRAINGER	00433561	9946634061	PARTS & SUPPLIES	Water Utility	1,545.71
11/21/2018	GRAINGER	00434085	9874940712	PARTS & SUPPLIES	Water Utility	1,358.56
				Total for Payment No.:		4,941.45

Payment No: 010531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GRAINGER-SAN JOSE	00433756	9944701177	CREDIT	General Fund	-492.47
11/21/2018	GRAINGER-SAN JOSE	00433757	9890675201	TOOLS	General Fund	701.43
11/21/2018	GRAINGER-SAN JOSE	00433758	9932922199	SENIOR CENTER PUMP	General Fund	492.47
11/21/2018	GRAINGER-SAN JOSE	00433816	9946057917	ELECTRICAL TAPE	General Fund	465.27
11/21/2018	GRAINGER-SAN JOSE	00433865	9955989802	TOOL BACKPACK GENERAL PURPOSE	Electric Utility	86.11
11/21/2018	GRAINGER-SAN JOSE	00434225	9952862903	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility	290.99
				Total for Payment No.:		1,543.80

Payment No: 010532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GRANITE CONSTRUCTION CO	00433669	1486896	Asphalt -	General Fund	736.72
				Total for Payment No.:		736.72

Payment No: 010533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GRANITE ROCK CO #29145	00434229	1138790	SAND	Water Utility Construction	188.50
11/21/2018	GRANITE ROCK CO #29145	00434229	1138790	SAND	Water Utility Construction	188.50
11/21/2018	GRANITE ROCK CO #29145	00434229	1138790	SAND	Water Utility	282.74
11/21/2018	GRANITE ROCK CO #29145	00434229	1138790	SAND	Electric Utility	942.44

					Construction	
11/21/2018	GRANITE ROCK CO #29145	00434229	1138790	SAND	Water Utility	188.50
11/21/2018	GRANITE ROCK CO #29145	00434229	1138790	SAND	Sewer Utility	94.25
				Total for Payment No.:		1,884.93

Payment No: 010534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00433529	162327	HYD CAB LOCK #2155	Automotive Services	461.81
				Total for Payment No.:		461.81

Payment No: 010535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	HILL BROTHERS CHEMICAL CO	00433875	07044872	DVR AMMONIA DELIVERY 10/26/18	Electric Utility	6,636.76
				Total for Payment No.:		6,636.76

Payment No: 010536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00433817	3526557-00	GRISWOLD	General Fund	428.57
11/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00433818	3527738-00	TOOL UNION	General Fund	89.79
11/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00433819	3490270-00	RAINBIRD ROTOR POP UP	General Fund	375.23
11/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00434022	3360028-00	Landscape Supplies	General Fund	16.91
11/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00434023	3522342-00	Landcape Supplies	General Fund	102.95
11/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00434024	3536781-00	Landscape Supplies	General Fund	2.97
11/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00434088	3500593-00	PARTS & SUPPLIES	Sewer Utility	54.70
				Total for Payment No.:		1,071.12

Payment No: 010537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/21/2018	INGRAM LIBRARY SERVICES INC	00433729	37125900	1241 AD BK	General Fund	2,451.54
11/21/2018	INGRAM LIBRARY SERVICES INC	00433729	37125900	1231 Juv BK	General Fund	1,097.57
11/21/2018	INGRAM LIBRARY SERVICES INC	00433729	37125900	1232 YA BK	General Fund	134.53
11/21/2018	INGRAM LIBRARY SERVICES INC	00433729	37125900	1233 AD BK	General Fund	352.95
11/21/2018	INGRAM LIBRARY SERVICES INC	00433729	37125900	BM Juv BK	General Fund	80.89
11/21/2018	INGRAM LIBRARY SERVICES INC	00433730	37125915	1235 Juv BK	General Fund	2,094.46
Total for Payment No.:						6,211.94

Payment No: 010538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	INTERSTATE TRAFFIC CONTROL	00434025	228558	Sign Shop Supplies	General Fund	180.81
Total for Payment No.:						180.81

Payment No: 010539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	J.N. ABBOTT DISTRIBUTOR INC	00433530	270238	BULK CRANKCASE OIL 15W40	Automotive Services	1,646.29
11/21/2018	J.N. ABBOTT DISTRIBUTOR INC	00433530	270238	CALIF OIL RECYCLING ENHANCEMNT	Automotive Services	31.92
11/21/2018	J.N. ABBOTT DISTRIBUTOR INC	00433530	270238	CALIF CRANKCASE OIL TAX	Automotive Services	5.32
Total for Payment No.:						1,683.53

Payment No: 010540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	KATHLEEN SG HUGHES	00434078	8963NOV2018	REIM ENRGY TSK FORCE BK 103118	Electric Utility	726.30
11/21/2018	KATHLEEN SG HUGHES	00434078	8963NOV2018	REIM ENRGY TSK FORCE BK 103118	Elec OperatingGrant Trust Fund	391.09
Total for Payment No.:						1,117.39

Payment No: 010541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/21/2018	LINNEA SHEEHY	00433786	14675-14710 FIRST INSTALLMENT	COURSE PAYMENT 14675-14710	General Fund	17,453.91
					Total for Payment No.:	17,453.91

Payment No: 010542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MIDWEST TAPE LLC	00433146	96109621	1233 AD DVD'S	General Fund	216.49
11/21/2018	MIDWEST TAPE LLC	00433146	96109621	1233 Juv DVD	General Fund	12.25
11/21/2018	MIDWEST TAPE LLC	00433147	96128266	1241 AD DVD	General Fund	12.25
11/21/2018	MIDWEST TAPE LLC	00433147	96128266	1233 AD DVD'S	General Fund	102.09
11/21/2018	MIDWEST TAPE LLC	00433179	96146578	1241 AD ABK	General Fund	10.89
11/21/2018	MIDWEST TAPE LLC	00433179	96146578	1233 AD DVD'S	General Fund	59.60
11/21/2018	MIDWEST TAPE LLC	00433181	96170298	1233 AD DVD	General Fund	12.24
11/21/2018	MIDWEST TAPE LLC	00433184	96189509	1233 AD DVD'S	General Fund	66.98
11/21/2018	MIDWEST TAPE LLC	00433185	96229428	1233 AD DVD	General Fund	23.69
11/21/2018	MIDWEST TAPE LLC	00433189	96539406	BM AD ABK	General Fund	27.24
11/21/2018	MIDWEST TAPE LLC	00433189	96539406	1241 AD ABK'S	General Fund	234.27
11/21/2018	MIDWEST TAPE LLC	00433189	96539406	1241 AD DVD	General Fund	10.89
11/21/2018	MIDWEST TAPE LLC	00433193	96539408	1241 AD ABK	General Fund	10.88
11/21/2018	MIDWEST TAPE LLC	00433203	96541088	BM AD DVD'S	General Fund	105.12
11/21/2018	MIDWEST TAPE LLC	00433203	96541088	1241 AD DVD'S	General Fund	403.21
11/21/2018	MIDWEST TAPE LLC	00433203	96541088	1231 Juv DVD'S	General Fund	226.04
11/21/2018	MIDWEST TAPE LLC	00433203	96541088	1233 AD DVD'S	General Fund	56.65
11/21/2018	MIDWEST TAPE LLC	00433203	96541088	1235 AD DVD	General Fund	28.33
11/21/2018	MIDWEST TAPE LLC	00433203	96541088	BM Juv DVD'S	General Fund	45.20
11/21/2018	MIDWEST TAPE LLC	00433203	96541088	1233 Juv DVD	General Fund	22.61
11/21/2018	MIDWEST TAPE LLC	00433207	96549886	1241 AD MCD	General Fund	16.45
11/21/2018	MIDWEST TAPE LLC	00433207	96549886	1231 Juv DVD'S	General Fund	61.81
11/21/2018	MIDWEST TAPE LLC	00433207	96549886	1235 AD DVD	General Fund	25.06
11/21/2018	MIDWEST TAPE LLC	00433207	96549886	1241 AD DVD'S	General Fund	287.53

11/21/2018	MIDWEST TAPE LLC	00433304	96560939	1241 AD ABK'S	General Fund	411.88
11/21/2018	MIDWEST TAPE LLC	00433305	96561041	1231 Juv DVD	General Fund	10.88
11/21/2018	MIDWEST TAPE LLC	00433306	96561467	BM AD DVD'S	General Fund	56.66
11/21/2018	MIDWEST TAPE LLC	00433306	96561467	BM Juv DVD'S	General Fund	56.66
11/21/2018	MIDWEST TAPE LLC	00433306	96561467	1241 AD DVD'S	General Fund	336.03
11/21/2018	MIDWEST TAPE LLC	00433306	96561467	1231 Juv DVD'S	General Fund	423.54
11/21/2018	MIDWEST TAPE LLC	00433306	96561467	1233 AD DVD	General Fund	28.33
11/21/2018	MIDWEST TAPE LLC	00433306	96561467	1233 Juv DVD'S	General Fund	46.03
11/21/2018	MIDWEST TAPE LLC	00433306	96561467	1235 AD DVD'S	General Fund	56.66
11/21/2018	MIDWEST TAPE LLC	00433307	96561468	1231 Juv DVD'S	General Fund	283.28
11/21/2018	MIDWEST TAPE LLC	00433307	96561468	BM Juv DVD'S	General Fund	84.99
Total for Payment No.:						3,872.71

Payment No: 010543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MISSION TRAIL WASTE SYSTEMS	00434059	1839NOV2018	OCT 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	880,700.56
11/21/2018	MISSION TRAIL WASTE SYSTEMS	00434059	1839NOV2018	OCT 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	169,589.32
Total for Payment No.:						1,050,289.88

Payment No: 010544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MUNISERVICES LLC	00433692	INV06-004320	STARS SVC 2ND QTR 2018 RPTS	General Fund	1,078.30
Total for Payment No.:						1,078.30

Payment No: 010545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NALCO CO	00433878	67300008	IRON REMOVER 10/22/2018	Electric Utility	958.99
11/21/2018	NALCO CO	00433878	67300008	TRANSPORTATION/ENERGY FEE	Electric Utility	4.16
Total for Payment No.:						963.15

Payment No: 010546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NO CALIF POWER AGENCY	00433992	CVP1118002	WAPA REST FUND LEVELIZED NOV18	Electric Utility	309,530.87
11/21/2018	NO CALIF POWER AGENCY	00433992	CVP1118002	WAPA REST FUND LEVELIZED NOV18	Electric Utility	-159,530.87
Total for Payment No.:						150,000.00

Payment No: 010547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NORTHWEST CASCADE, INC.	00434048	0550800043	PORTABLE RESTROOMS FOR SPECIAL	General Fund	3,082.95
Total for Payment No.:						3,082.95

Payment No: 010548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	OC JONES & SONS INC	00434172	70294R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	456,591.57
Total for Payment No.:						456,591.57

Payment No: 010549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ONESOURCE DISTRIBUTORS LLC	00434124	S5863037.002	FREIGHT CHARGE	Electric Utility	96.95
11/21/2018	ONESOURCE DISTRIBUTORS LLC	00434126	S5979030.001	CROSSARM INSULATOR PIN	Electric Utility	1,275.96
11/21/2018	ONESOURCE DISTRIBUTORS LLC	00434220	S5927115.006	WIRE, GUY, 1/4IN GALV. STEEL,	Electric Utility	79.03
11/21/2018	ONESOURCE DISTRIBUTORS LLC	00434224	S5901413.004	RACK, 4 SPOOL, 8IN SPACING. KO	Electric Utility	696.84
Total for Payment No.:						2,148.78

Payment No: 010550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ORKIN PEST CONTROL	00433980	176800766	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
Total for Payment No.:						109.18

Payment No: 010551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	OVERMILLER INC	00434099	1-429-18	city hall	General Fund	130.00
11/21/2018	OVERMILLER INC	00434100	1-32-18	MARY GOMEZ PARK	General Fund	720.00
11/21/2018	OVERMILLER INC	00434101	1-508-18	3301 BASSETT	General Fund	775.00
Total for Payment No.:						1,625.00

Payment No: 010552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PARK ASSOCIATES, INC.	00434055	IN-1800419	AGREEMENT TO PROVIDE WOOD FIBE	General Fund	764.00
11/21/2018	PARK ASSOCIATES, INC.	00434055	IN-1800419	AGREEMENT TO PROVIDE WOOD FIBE	Parks And Recreation	5,520.85
Total for Payment No.:						6,284.85

Payment No: 010553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PAUL MANCHESTER	00433879	9026NOV2018	CA STORMWTR QUALTY 10/15-10/17	Electric Utility	507.44
Total for Payment No.:						507.44

Payment No: 010554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PENINSULA BUILDING MATERIALS	00433822	9961	TONS 3/4' CRUSH ROCK	General Fund	200.80
Total for Payment No.:						200.80

Payment No: 010555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PG&E	00434092	2937321050-8 NOV2018	COGEN GAS HEATERS OCT18	Electric Utility	40.85
Total for Payment No.:						40.85

Payment No: 010556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PG&E	00434007	6751776993-0 NOV2018	GAS TRANSPORT COGEN OCT18	Electric Utility	90,965.57
11/21/2018	PG&E	00434008	6960110313-3 NOV2018	GAS TRANSPORT GIANERA OCT18	Electric Utility	3,078.34
11/21/2018	PG&E	00434009	6738869084-3 NOV2018	GAS TRANSPORT DVR OCT18	Electric Utility	863,037.81
Total for Payment No.:						957,081.72

Payment No: 010557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PITNEY BOWES	00434167	3102560963	MAIL MACHINE LEASE	General Fund	1,359.76
Total for Payment No.:						1,359.76

Payment No: 010558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PITNEY BOWES	00434168	1009783384	MAIL MACHINE SUPPLIES	General Fund	1,042.77
Total for Payment No.:						1,042.77

Payment No: 010559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PRAXAIR DISTRIBUTION INC	00433872	85947235	IND LIQUID 200-300 LT	Electric Utility	135.99
11/21/2018	PRAXAIR DISTRIBUTION INC	00433872	85947235	SPEC HIGH PRESSURE 100CF	Electric Utility	24.15
11/21/2018	PRAXAIR DISTRIBUTION INC	00433872	85947235	SAFETY/ENVIRONMENTAL FEE	Electric Utility	23.45
Total for Payment No.:						183.59

Payment No: 010560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PROTEC	00434182	16108	Cabling, installation, mainten	General Fund	2,433.00
Total for Payment No.:						2,433.00

Payment No: 010561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ROBERT M MAHOWALD	00434106	22032RP	FINANCA ADDITIONS	General Fund	3,545.46
Total for Payment No.:						3,545.46

Payment No: 010562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	RODNEY C PEOPLES	00434029	R181101	Landfill Gas Collection/Repair	Solid Waste Utility-Constructi	19,879.67
Total for Payment No.:						19,879.67

Payment No: 010563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SAFETY COMPLIANCE MANAGEMENT INC	00434118	00009600	10/18/18 EVAC DRILL #1	Electric Utility	225.00
11/21/2018	SAFETY COMPLIANCE MANAGEMENT INC	00434118	00009600	10/18/18 DEFENSE DRIVING TRAIN	Electric Utility	495.00
11/21/2018	SAFETY COMPLIANCE MANAGEMENT INC	00434118	00009600	10/18/18 EVAC DRILL #2	Electric Utility	225.00
Total for Payment No.:						945.00

Payment No: 010564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SAN JOSE ICE CO	00433560	42858	ICE&EQUIPM RENT FOR ART&WINE18	General Fund	2,756.45
Total for Payment No.:						2,756.45

Payment No: 010565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SANTA CLARA VALLEY WATER DIST	00433922	TI002239	TREATED WATER OCTOBER 2018	Water Utility	602,089.83
Total for Payment No.:						602,089.83

Payment No: 010566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SAUL LOPEZ	00434015	1647NOV2018	NCPA ANNUAL CONF, MONTEREY	Electric Utility	1,688.82
				Total for Payment No.:		1,688.82

Payment No: 010567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SEDGWICK CLAIMS MGMT SVCS INC	00434187	B1116076	WORKER'S COMP OCT 2018	Workers Compensation	28,325.00
				Total for Payment No.:		28,325.00

Payment No: 010568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SUPPLYWORKS	00434127	460801749	KITCHEN TOWEL 2 PLY	General Fund	22.73
				Total for Payment No.:		22.73

Payment No: 010569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	TAP INTERNATIONAL, INC	00434181	578	CHANGE ORDER #2 ADD FUNDS PER	Convention Center Enterprise F	25,620.00
				Total for Payment No.:		25,620.00

Payment No: 010570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	TENNYSON ELECTRIC INC	00434175	1180571	AGREEMENT FOR PRUNERIDGE AVE A	Streets And Highways	169,779.88
11/21/2018	TENNYSON ELECTRIC INC	00434175	1180571	RETENTION	Streets And Highways	-8,488.99
				Total for Payment No.:		161,290.89

Payment No: 010571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	TRANSMISSION AGENCY OF NORTHERN CA	00433995	2867OCT2018	DEBT - TAX EXEMPT OCT18	Electric Utility	144,124.00
11/21/2018	TRANSMISSION AGENCY OF NORTHERN CA	00433995	2867OCT2018	TANC A&G OCT18	Electric Utility	97,318.67
11/21/2018	TRANSMISSION AGENCY OF NORTHERN CA	00433995	2867OCT2018	COTP O&M OCT18	Electric Utility	132,220.33
11/21/2018	TRANSMISSION AGENCY OF NORTHERN CA	00433995	2867OCT2018	SOT TRANS SVC OCT18	Electric Utility	13,811.65
				Total for Payment No.:		387,474.65

Payment No: 010572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	TRANSPAC SYSTEMS, LLC	00433990	458	IT CONSULTING	General Fund	2,712.50
				Total for Payment No.:		2,712.50

Payment No: 010573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	UNITED REFRIGERATION INC	00434102	65294662-00	TOOLS	General Fund	151.86
11/21/2018	UNITED REFRIGERATION INC	00434103	64297300-00	JAMISON BROWN	Public Buildings	256.11
11/21/2018	UNITED REFRIGERATION INC	00434105	64950179-00	TOOLS	General Fund	124.53
				Total for Payment No.:		532.50

Payment No: 010574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	US DEPT OF ENERGY	00433871	985406	EMERG ORLAND/BB 60kV 8/11/18	Electric Utility	3,352.00
11/21/2018	US DEPT OF ENERGY	00433993	NNPB000271018	POWER BILL OCT18	Electric Utility	286,377.18
11/21/2018	US DEPT OF ENERGY	00433993	NNPB000271018	WREGIS PASS-THRU CHGS OCT18	Electric Utility	600.72
				Total for Payment No.:		290,329.90

Payment No: 010575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	VALENTINA GUZMAN RIDAD	00434012	24597NOV2018	WECC RELIABILITY&SECURITY	Electric Utility	216.10
				Total for Payment No.:		216.10

Payment No: 010576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	VALLEY FAIR MALL, LLC	00433902	63832-01 CPV OCT-2018	PBI SOLAR PROD PYMT #10 OCT-18	Elec OperatingGrant Trust Fund	10,002.78
				Total for Payment No.:		10,002.78

Payment No: 010577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WECO INDUSTRIES LLC	00433542	0042157-IN	POTENTIOMETER V #2817	Automotive Services	310.47
11/21/2018	WECO INDUSTRIES LLC	00433543	0042159-IN	SPEED KNOB V #2817	Automotive Services	65.11
11/21/2018	WECO INDUSTRIES LLC	00434107	0042003-IN	PARTS & SUPPLIES	Sewer Utility	571.55
11/21/2018	WECO INDUSTRIES LLC	00434108	0042009-IN	PARTS & SUPPLIES	Sewer Utility	2,895.15
11/21/2018	WECO INDUSTRIES LLC	00434109	0042083-IN	PARTS & SUPPLIES	Sewer Utility	3,540.48
				Total for Payment No.:		7,382.76

Payment No: 010578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WILLIAMS SCOTSMAN INC	00433988	6166564	FINAL RENT 10/28/18-11/15/18	Electric Utility Construction	184.32
11/21/2018	WILLIAMS SCOTSMAN INC	00433988	6166564	RETURN 40FT CONTAINER	Electric Utility Construction	117.72
11/21/2018	WILLIAMS SCOTSMAN INC	00433988	6166564	FUEL SURCHARGE RETURN	Electric Utility Construction	21.66
11/21/2018	WILLIAMS SCOTSMAN INC	00433988	6166564	RETURN FREIGHT	Electric Utility Construction	190.75
				Total for Payment No.:		514.45

Overall Total

5,650,118.59



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

Run Date 11/19/2018
Run Time 11:13:06 AM

Sorted by Payment Number

Payment No: 629276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	AGUILAR, GERALD ALLEN	00434017	30774NOV2018	NERC PREP COURSE, FOLSOM	Electric Utility	410.61
Total for Payment No.:						410.61

Payment No: 629277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ANDERSON PACIFIC ENGINEERING	00434174	155NOV2018	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	517,600.00
11/21/2018	ANDERSON PACIFIC ENGINEERING	00434174	155NOV2018	RETENTION	Sewer Utility Construction	-25,880.00
Total for Payment No.:						491,720.00

Payment No: 629278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ANDY W DALE	00434131	REFUND AR ITEM -84381CR		Payroll Liability&ClearingAcct	212.59
Total for Payment No.:						212.59

Payment No: 629279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BRETT C. LINDSEY	00428263	31154AUG2018A	FLIGHT REIMB-ELEC DIV MANAGER	Electric Utility	672.60
Total for Payment No.:						672.60

Payment No: 629280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

11/21/2018	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	00433762	26744OCT2018	2018 WATER HAULERS LICENSE FEE	Water Utility	473.00
Total for Payment No.:						473.00

Payment No: 629281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CHRISTOPHER RENSHAW	00434063	29970NOV2018	CERT EXAM EVALUATOR	General Fund	80.00
Total for Payment No.:						80.00

Payment No: 629282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CORESITE CORONADO STENDER LLC	00433914	R19-DCR-0108	DATACTR REB 73974-1 2972 STNDR	Elec OperatingGrant Trust Fund	389,966.40
Total for Payment No.:						389,966.40

Payment No: 629283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	DANIEL WINTER	00433768	3092NOV2018	PER DIEM WINTER IACP	Police Operating Grant Fund	343.37
Total for Payment No.:						343.37

Payment No: 629284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	DOYLE, BRIAN	00434058	30944NOV2018	REIMB-APPA LEGAL® CONFERENC	Electric Utility	1,494.50
Total for Payment No.:						1,494.50

Payment No: 629285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	DUNCAN, JEFFERY D	00433869	29744NOV2018	SWEMA TEXAS METER SCHOOL	Electric Utility	231.80
Total for Payment No.:						231.80

Payment No: 629286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ELAHEH KERACHIAN	00434057	28976NOV2018	APA CONFERENCE 10.6.18-10.9.18	General Fund	244.09
Total for Payment No.:						244.09

Payment No: 629287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ERICA JUE	00433705	30309NOV2018	SOLAR PWR INTL 9/23-9/27/2018	Electric Utility	3,409.14
Total for Payment No.:						3,409.14

Payment No: 629288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GENEVIEVE YIP	00434146	31692NOV2018	EXPENSES INCURRED-MMANC	General Fund	755.22
Total for Payment No.:						755.22

Payment No: 629289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GREGORY HILL	00433770	1296NOV2018	PER DIEM HILL IACP	Police Operating Grant Fund	300.65
Total for Payment No.:						300.65

Payment No: 629290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	HERBERT MARSHALL	00433949	16804NOV2018	TRVREIM CMUA BRBNK 10/24-25/18	Electric Utility	274.94
Total for Payment No.:						274.94

Payment No: 629291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	JENNIFER KAUFFMAN-YAMASHITA	00434065	31587NOV2018	REFUND 10.17.18 ACH PAYMENT	Housing Successor	149.65

Total for Payment No.: 149.65

Payment No: 629292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	JESSE DELGADO	00433973	28714OCT2018	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	279.17
Total for Payment No.:						279.17

Payment No: 629293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	KOHLER, JENNIFER MAE	00433767	23641NOV2018	CASH ADVANCE "HONK"	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 629294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	KURT CLARKE	00433769	657NOV2018	PER DIEM CLARKE IACP	Police Operating Grant Fund	269.00
Total for Payment No.:						269.00

Payment No: 629295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	LISA SCHOENTHAL	00434215	27663NOV2018	REIMB-IAEM CONFERENCE OCT21-24	General Fund	216.91
Total for Payment No.:						216.91

Payment No: 629296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MARK BALDERSTON	00434016	10059NOV2018	WESTERN PROTECTIVE RELAY CONF	Electric Utility	1,012.78
Total for Payment No.:						1,012.78

Payment No: 629297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MARY MCENROE	00434077	1773NOV2018	50% TRVEXP CMUA 10/24-25/18	Elec OperatingGrant Trust Fund	276.22
11/21/2018	MARY MCENROE	00434077	1773NOV2018	50% TRVEXP CMUA 10/24-25/18	Elec OperatingGrant Trust Fund	276.21
11/21/2018	MARY MCENROE	00434077	1773NOV2018	50% MILEAGE FROM SJC	Elec OperatingGrant Trust Fund	3.27
11/21/2018	MARY MCENROE	00434077	1773NOV2018	50% MILEAGE FROM SJC	Elec OperatingGrant Trust Fund	3.27
Total for Payment No.:						558.97

Payment No: 629298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MATTHEW SELLERS	00434061	25797NOV2018	INSTRUCTOR IN SERVICE TRAINING	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 629299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MICHAEL VASQUEZ	00434111	23266NOV2018	RANCHO MIRAGE CONFERENCE	Water Utility	702.28
Total for Payment No.:						702.28

Payment No: 629300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MIGDALIA OEY	00433777	29632NOV2018	CASH ADVANCE "HONK"	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 629301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NANCY LORI VELASCO	00433587	24219NOV2018	ABC LICENSE FEES TREE LIGHTING	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 629302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PHIL ORR	00434064	9007NOV2018	PURCHASE LUNCH FOR STAFF	General Fund	365.46
Total for Payment No.:						365.46

Payment No: 629303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ROBERT J. PRITCHARD	00433868	2204NOV2018	WECC RELIABILITY & SECURITY	Electric Utility	330.23
Total for Payment No.:						330.23

Payment No: 629304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	RUSTY RAVENSCRAFT	00433772	21325NOV2018	CASH ADVANCE HONK	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 629305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SANTA CLARA CO DISTRICT ATTORNEY	00434188	AF-1806-22040	RETURN MONIES SEIZED #17-7260	Deposit Funds.	28,254.00
Total for Payment No.:						28,254.00

Payment No: 629306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	STATE WATER RESOURCES CONTROL(BOX 944212	00433766	6582NOV2018	M.CHALOUX WDO-D2 RENEWAL	Water Utility	80.00
Total for Payment No.:						80.00

Payment No: 629307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	STEVE JARAMILLO	00434062	7272NOV2018	INSTRUCTOR IN SERVICE TRAINING	General Fund	395.00

Total for Payment No.: 395.00

Payment No: 629308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	STEVEN ARTERBURN	00434094	26792NOV18A	MILEAGE/AIRPORT PKING10/29-11/	Electric Utility	198.37
11/21/2018	STEVEN ARTERBURN	00434097	26792NOV18	JMUS TRAINING 10/29-11/2 TEXAS	Electric Utility	1,906.34
Total for Payment No.:						2,104.71

Payment No: 629309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SUSAN DIATTE	00433771	865NOV2018	CASH ADV. ADVEN. IN LEARNING	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 629310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	THE MECHANICS BANK	00434173	1772NOV2018	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	24,031.14
Total for Payment No.:						24,031.14

Payment No: 629311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	TRISHA COOLEY	00433773	729NOV2018	CASH ADVANCE "HONK"	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 629312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WENDY STONE	00434285	9019NOV2018A	TRVREIM CMUA BRBNK 10/24-25/18	Electric Utility	195.54
Total for Payment No.:						195.54

Payment No: 629313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	YANMEI QIU	00433703	12696NOV2018	NCPA ANNUAL CONF 9/26-9/28/18	Electric Utility	485.88
				Total for Payment No.:		485.88

Payment No: 629314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ZORAYA GARAY	00434185	21819NOV2018	REIMB OFFICE SUPPLIES	Cemetery	31.98
				Total for Payment No.:		31.98

Payment No: 629315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	00434189	L1468184480	UI-Q3 - ELECTRIC	Unemployment Insurance Fund	3,550.00
11/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	00434189	L1468184480	UI-Q3 -GENERAL	Unemployment Insurance Fund	12,638.00
11/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	00434189	L1468184480	UI-Q3 -AUTO	Unemployment Insurance Fund	-166.00
				Total for Payment No.:		16,022.00

Payment No: 629316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00433280	H6645336603	SART medical SCPD #18-9885	General Fund	1,847.00
				Total for Payment No.:		1,847.00

Payment No: 629317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	3M CO	00434000	9402620888	Sign Sop Supplies	General Fund	559.43
				Total for Payment No.:		559.43

Payment No: 629318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ACCELA INC	00434028	12482	ANNUAL RENEWAL-ESRI/GIS	General Fund	3,434.70
Total for Payment No.:						3,434.70

Payment No: 629319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	AIR COOLED ENGINES	00433489	81267	FUEL GAUGE	Automotive Services	201.53
11/21/2018	AIR COOLED ENGINES	00433491	81264	POWER METER GAUGE	Automotive Services	981.26
11/21/2018	AIR COOLED ENGINES	00433493	81291	CREDIT INV 81267 FUEL GAUGE	Automotive Services	-201.53
Total for Payment No.:						981.26

Payment No: 629320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	AIRGAS USA, LLC	00433873	9081831591	E03NI99E15A0260 NC/90PPM	Electric Utility	584.88
11/21/2018	AIRGAS USA, LLC	00433873	9081831591	DELIVERY FLAT FEE	Electric Utility	52.87
11/21/2018	AIRGAS USA, LLC	00433873	9081831591	FUEL SURCHARGE FLAT	Electric Utility	11.55
11/21/2018	AIRGAS USA, LLC	00433873	9081831591	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
11/21/2018	AIRGAS USA, LLC	00433874	9081831590	DELIVERY FLAT FEE	Electric Utility	52.87
11/21/2018	AIRGAS USA, LLC	00433874	9081831590	FUEL SURCHARGE FLAT	Electric Utility	11.55
11/21/2018	AIRGAS USA, LLC	00433874	9081831590	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
11/21/2018	AIRGAS USA, LLC	00433874	9081831590	E03NI99E15A0260 NC/90PPM	Electric Utility	584.89
11/21/2018	AIRGAS USA, LLC	00433874	9081831590	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
Total for Payment No.:						1,903.64

Payment No: 629321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ALLIANCE OCCUPATIONAL MEDICINE	00434195	00973325-00	PHYSICALS	General Fund	1,244.00
11/21/2018	ALLIANCE OCCUPATIONAL MEDICINE	00434195	00973325-00	PHYSICALS	General Fund	110.00

11/21/2018	ALLIANCE OCCUPATIONAL MEDICINE	00434195	00973325-00	PHYSICALS	General Fund	0.00
11/21/2018	ALLIANCE OCCUPATIONAL MEDICINE	00434195	00973325-00	PHYSICALS	General Fund	20.00
11/21/2018	ALLIANCE OCCUPATIONAL MEDICINE	00434195	00973325-00	PHYSICALS	Electric Utility	980.00
11/21/2018	ALLIANCE OCCUPATIONAL MEDICINE	00434195	00973325-00	PHYSICALS	Water Utility	117.00
				Total for Payment No.:		2,471.00

Payment No: 629322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ALLIANCE WELDING SUPPLIES	00433738	6444420	EM OXD OXYGEN - STATION 5	General Fund	72.97
11/21/2018	ALLIANCE WELDING SUPPLIES	00433738	6444420	EM OXDAL OXYGEN - STATION 5	General Fund	14.60
11/21/2018	ALLIANCE WELDING SUPPLIES	00433738	6444420	HP EXCHANGE MAINTENANCE	General Fund	14.45
11/21/2018	ALLIANCE WELDING SUPPLIES	00433739	6444396	HP EXCHANGE MAINTENANCE	General Fund	9.55
11/21/2018	ALLIANCE WELDING SUPPLIES	00433739	6444396	OXYGEN MED - STATION 6	General Fund	57.82
11/21/2018	ALLIANCE WELDING SUPPLIES	00433741	6444425	OXYGEN MED - STATION 3	General Fund	97.47
11/21/2018	ALLIANCE WELDING SUPPLIES	00433741	6444425	HP EXCHANGE MAINTENANCE	General Fund	16.08
11/21/2018	ALLIANCE WELDING SUPPLIES	00433743	6444433	HP EXCHANGE MAINTENANCE	General Fund	16.08
11/21/2018	ALLIANCE WELDING SUPPLIES	00433743	6444433	EM OXDAL OXYGEN - STATION 1	General Fund	97.47
				Total for Payment No.:		396.49

Payment No: 629323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	AMERESCO	00433862	33640	ENERGY (LANDFILL GAS) OCT18	Electric Utility	39,223.85
				Total for Payment No.:		39,223.85

Payment No: 629324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ANTIQUUE TERMITE & PEST INC	00434113	58676	PEST REPORT - HIDROGO	H.U.D Capital Projects	200.00
				Total for Payment No.:		200.00

Payment No: 629325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ANTONETTE ARAUJO	00434198	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	20.00
Total for Payment No.:						20.00

Payment No: 629326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ANTONIO SCARCELLA	00434212	11/13/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 629327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ASSOCIATED RIGHT OF WAY SVCS	00434183	000000016584	Consulting Services for City P	Expendable Trust Funds	3,048.75
Total for Payment No.:						3,048.75

Payment No: 629328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	AXON ENTERPRISE, INC.	00433983	SI-1559288	80083 unltd BWC bundle add 7	General Fund	7,200.05
11/21/2018	AXON ENTERPRISE, INC.	00433983	SI-1559288	80083 unltd BWC bundle 169	General Fund	173,829.76
11/21/2018	AXON ENTERPRISE, INC.	00433983	SI-1559288	TASER dock annual payment	General Fund	196.20
Total for Payment No.:						181,226.01

Payment No: 629329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BABYLON PRINTING	00433425	87717	SC NOVEMBER NEWS+GUIDELINES	General Fund	1,124.95
Total for Payment No.:						1,124.95

Payment No: 629330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BANK UP CORP	00433941	3483	OUTSOURCE CASH RECEIPTS	General Fund	3,388.46
Total for Payment No.:						3,388.46

Payment No: 629331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BARTEL ASSOCIATES LLC	00434066	18-961	CALPERS 6/30/17 RVW & OPEB VAL	General Fund	3,175.00
Total for Payment No.:						3,175.00

Payment No: 629332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BAY AREA AIR QUALITY	00434006	4EL26	Annual Permit Renewal	Sewer Utility	271.00
11/21/2018	BAY AREA AIR QUALITY	00434006	4EL26	Annual Permit Renewal	Storm Drain	542.00
11/21/2018	BAY AREA AIR QUALITY	00434006	4EL26	Annual Permit Renewal	Solid Waste Utility-Constructi	3,962.00
Total for Payment No.:						4,775.00

Payment No: 629333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BAY VALVE SERVICE &	00434054	34456	NEWCO PN# 115SFS3-WB-RP-NC - 1	Electric Utility	1,188.06
Total for Payment No.:						1,188.06

Payment No: 629334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BOETHING TREELAND FARMS	00433686	SI-1175664	TRACHELOSPERMUM	General Fund	514.61
Total for Payment No.:						514.61

Payment No: 629335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	BW ASSOCIATES	00433901	45639-01 CPV OCT-2018	PBI SOLAR PROD PYMT #47 OCT-18	Elec OperatingGrant Trust Fund	308.81
				Total for Payment No.:		308.81

Payment No: 629336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CHUN LING LAU	00434060	31586NOV2018	FLIGHT REIMB-ELC ENG ORL BOARD	Electric Utility	234.40
				Total for Payment No.:		234.40

Payment No: 629337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CITY OF SAN JOSE	00434068	17379310	4495 N 1ST ST SEWER CHARGE	Sewer Utility	801.38
11/21/2018	CITY OF SAN JOSE	00434279	17265040	CREDIT FOR 4495 N. 1ST STREET	Water Utility	-230.49
				Total for Payment No.:		570.89

Payment No: 629338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CONSOLIDATED PARTS INC	00434069	5050275	PARTS & SUPPLIES	Storm Drain	948.30
				Total for Payment No.:		948.30

Payment No: 629339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CORIX WATER PRODUCTS	00434071	17813032168	PARTS & SUPPLIES	Sewer Utility	669.32
				Total for Payment No.:		669.32

Payment No: 629340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CREST POINT GLOBAL INC	00433903	R19-SLR-0120	LTG REB 58916-1 GOLDEN HAIR	Elec OperatingGrant	1,100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CREST POINT GLOBAL INC	00433904	R19-SLR-0135	LTG REB 63382-4 STOP& SAVE 115	Trust Fund Elec OperatingGrant Trust Fund	2,018.17
11/21/2018	CREST POINT GLOBAL INC	00433905	R19-SLR-0084	LTG REB 18168-02 M'S REFINISH	Elec OperatingGrant Trust Fund	1,518.91
11/21/2018	CREST POINT GLOBAL INC	00433906	R19-SLR-0138	LTG REB 42105-5 HANKOOK TIRES	Elec OperatingGrant Trust Fund	2,737.94
11/21/2018	CREST POINT GLOBAL INC	00433907	R19-SLR-0202	LTG REB 67858-3 MC AUTO CTR	Elec OperatingGrant Trust Fund	600.00
11/21/2018	CREST POINT GLOBAL INC	00433908	R19-SLR-0203	LTG REB 18108-2 MC AUTO CTR	Elec OperatingGrant Trust Fund	800.00
11/21/2018	CREST POINT GLOBAL INC	00433909	R19-SLR-0078	LTG REB 16507-2 WADE LABABIDI	Elec OperatingGrant Trust Fund	1,041.06
11/21/2018	CREST POINT GLOBAL INC	00433910	R19-SLR-0081	LTG REB 16495-4 WADE LABABIDI	Elec OperatingGrant Trust Fund	300.00
Total for Payment No.:						10,116.08

Payment No: 629341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CRISTINA CUNANAN	00434201	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	11.00
Total for Payment No.:						11.00

Payment No: 629342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	CWEA (CALIF WATER ENVIR ASSN)	00434067	2018011	PUMP TRAINING - HILL/CONTRERAS	Sewer Utility	120.00
Total for Payment No.:						120.00

Payment No: 629343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	D&M TRAFFIC SERVICES	00433896	61470	2 PERSON TRAFFIC 8HR 11/1/18	Electric Utility	1,300.00
Total for Payment No.:						1,300.00

Payment No: 629344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	DELL MARKETING LP	00434035	10267015523	NON-TAXABLE	Fire Department	120.16
11/21/2018	DELL MARKETING LP	00434035	10267015523	5060 MFF-FIRE CONF ROOMS	Fire Department	1,373.23
11/21/2018	DELL MARKETING LP	00434035	10267015523	NON-TAXABLE	General Government - Other	120.16
11/21/2018	DELL MARKETING LP	00434035	10267015523	5060 MFF-LIBRARY CONF ROOMS	General Government - Other	1,373.22
Total for Payment No.:						2,986.77

Payment No: 629345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	DELL MARKETING LP	00434178	10276769095	OPTIPLEX 7050 SFF TAXABLE PORT	Electric Utility	22,374.43
11/21/2018	DELL MARKETING LP	00434178	10276769095	OPTIPLEX 7050 SFF NON-TAXABLE	Electric Utility	3,453.00
11/21/2018	DELL MARKETING LP	00434179	10276769108	OPTIPLEX 7050 SFF NON TAXABLE	Electric Utility	172.65
11/21/2018	DELL MARKETING LP	00434179	10276769108	OPTIPLEX 7050 SFF TAXABLE POR	Electric Utility	1,118.71
Total for Payment No.:						27,118.79

Payment No: 629346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EBIX INC	00434145	0723803-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,847.76
Total for Payment No.:						3,847.76

Payment No: 629347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ED JONES CO INC	00433952	42037	Badges , chrome ribbon	General Fund	611.78
Total for Payment No.:						611.78

Payment No: 629348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EDELMAN CORP	00434026	5283	CCURE 9000 LDAP MODULE	General Fund	6,580.00
Total for Payment No.:						6,580.00

Payment No: 629349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EJ PIRES TRUCKING INC	00433549	92125	HAULING SERVICES	Water Utility	1,141.37
11/21/2018	EJ PIRES TRUCKING INC	00433551	92161	HAULING SERVICES	Water Utility	2,529.80
11/21/2018	EJ PIRES TRUCKING INC	00434073	92192	HAULING SERVICES	Water Utility	1,764.00
11/21/2018	EJ PIRES TRUCKING INC	00434076	92221	HAULING SERVICES	Water Utility	1,385.24
Total for Payment No.:						6,820.41

Payment No: 629350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EMC RESEARCH, INC	00434233	12965	SERVICE-EMPLOYEE SURVEY	General Fund	4,500.00
Total for Payment No.:						4,500.00

Payment No: 629351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ENEXIO US, LLC	00434129	2418000447	PN# 200917-085 - FLEX ELEMENT	Electric Utility	2,870.05
11/21/2018	ENEXIO US, LLC	00434129	2418000447	PN# 600567-2086 - HARDWARE KIT	Electric Utility	1,460.26
11/21/2018	ENEXIO US, LLC	00434130	818000048	SALES TAX ON INV#2418000447	Electric Utility	387.76
Total for Payment No.:						4,718.07

Payment No: 629352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EQUIFAX CREDIT INFORMATION SVC	00433953	5090043	Credit Checks	General Fund	93.95
Total for Payment No.:						93.95

Payment No: 629353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EUROFINS EATON ANALYTICAL INC	00433557	L0421135	WATER SAMPLING	Water Utility	240.00
11/21/2018	EUROFINS EATON ANALYTICAL INC	00434081	L0421527	WATER SAMPLING	Water Utility	1,564.00
11/21/2018	EUROFINS EATON ANALYTICAL INC	00434083	L0421760	WATER SAMPLING	Water Utility	490.00
11/21/2018	EUROFINS EATON ANALYTICAL INC	00434084	L0421767	WATER SAMPLING	Water Utility	490.00
Total for Payment No.:						2,784.00

Payment No: 629354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	EXPRESS FENCE LLC	00433815	18453	FENCING FOR ICE RINK	General Fund	2,133.00
Total for Payment No.:						2,133.00

Payment No: 629355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	FAST UNDERCAR SANTA CLARA	00433501	762059	PARTS VEH #2865	Automotive Services	83.07
11/21/2018	FAST UNDERCAR SANTA CLARA	00433527	762724	ROTORS #2891	Automotive Services	217.00
Total for Payment No.:						300.07

Payment No: 629356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	FELIX ROMERO REZA	00434208	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
Total for Payment No.:						200.00

Payment No: 629357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	FLAGTIME, USA	00433820	4028	CUSTOM CITY FLAGS	General Fund	310.00
Total for Payment No.:						310.00

Payment No: 629358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GENERAL PACIFIC INC	00433866	1318073	TES #301 SAFETY SOCKET CLIP	Electric Utility	863.28
Total for Payment No.:						863.28

Payment No: 629359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GLR FASTENERS INC	00434018	PO75221	Sign Shop Supplies	General Fund	8.74
Total for Payment No.:						8.74

Payment No: 629360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GOVERNMENT TAX SEMINARS, LLC	00433915	31397NOV2018	N.SARI 12-11-18 SFO SEMINAR	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 629361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GRAYBAR ELECTRIC	00433987	9307067782	CABLES & SUPPLIES FOR IT STOCK	General Fund	134.27
Total for Payment No.:						134.27

Payment No: 629362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	GRIFFIN AUTO PARTS	00433528	1-248847	BATTERY #2418	Automotive Services	130.48
11/21/2018	GRIFFIN AUTO PARTS	00433528	1-248847	RECYCLING FEE	Automotive Services	1.09
Total for Payment No.:						131.57

Payment No: 629363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/21/2018	GRUPO FOLKLORICO LOS LAURELES	00433760	29651NOV2018	FRIDAY NIGHT LIVE PERFORM 11/9	General Fund	2,000.00
					Total for Payment No.:	2,000.00

Payment No: 629364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	HALREC INC	00433519	280951	PRIUS LENS #3896	Automotive Services	180.68
					Total for Payment No.:	180.68

Payment No: 629365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	HARUKO ARAI	00434197	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	69.00
					Total for Payment No.:	69.00

Payment No: 629366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	INNOVYZE INCORPORATED	00434044	USIN013666	TASK 5 BASIC INFOWATER TRAININ	Water Utility Construction	10,000.00
11/21/2018	INNOVYZE INCORPORATED	00434044	USIN013666	TASK 4 DOCUMENTATION AND KNOWL	Water Utility Construction	11,000.00
11/21/2018	INNOVYZE INCORPORATED	00434049	USIN013435	TASK 3 POTABLE MODEL DEVELOPME	Water Utility Construction	5,000.00
11/21/2018	INNOVYZE INCORPORATED	00434051	USIN013198	TASK 1 EXISTING SYSTEM REVIEW	Water Utility Construction	3,000.00
11/21/2018	INNOVYZE INCORPORATED	00434051	USIN013198	TASK 2 WATER SYSTEM CONVERSION	Water Utility Construction	5,000.00
					Total for Payment No.:	34,000.00

Payment No: 629367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	IRON MOUNTAIN	00433989	201729921	DATA STORAGE	General Fund	1,579.94
					Total for Payment No.:	1,579.94

Payment No: 629368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	JAIMES, HECTOR	00429359	09/04/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
Total for Payment No.:						200.00

Payment No: 629369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	JAM SERVICES INC	00434222	111800	PUSHBUTTON, PEDESTRIAN. POLARA	Electric Utility	3,531.60
Total for Payment No.:						3,531.60

Payment No: 629370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	JIGISHA PARIKH	00434203	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	91.87
Total for Payment No.:						91.87

Payment No: 629371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	JOSH R. RUBIETTA	00434021	14654-15400	COURSE PAYMENT 14654-15400	General Fund	4,495.05
Total for Payment No.:						4,495.05

Payment No: 629372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	JULIE M. ROCHA,	00434204	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	44.00
Total for Payment No.:						44.00

Payment No: 629373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/21/2018	KALLCENTS	00433281	E42516103118	monthly Q card service October	General Fund	21.95
				Total for Payment No.:		21.95

Payment No: 629374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	KAREN MURPHY LANSING	00433948	STATEMENT#14	Psych Services	General Fund	6,825.00
				Total for Payment No.:		6,825.00

Payment No: 629375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	KIMBERLY MIRANDA CARLOS	00434209	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 629376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	KIMLEY-HORN AND ASSOC INC	00434169	12250418	AGREEMENT FOR THE LAFAYETTE ST	Streets And Highways	16,307.50
11/21/2018	KIMLEY-HORN AND ASSOC INC	00434170	11997515	REIMBURSABLES.	Streets And Highways	43.60
11/21/2018	KIMLEY-HORN AND ASSOC INC	00434170	11997515	AGREEMENT FOR THE LAFAYETTE ST	Streets And Highways	1,447.50
11/21/2018	KIMLEY-HORN AND ASSOC INC	00434171	11827261	AGREEMENT FOR THE LAFAYETTE ST	Streets And Highways	5,752.50
				Total for Payment No.:		23,551.10

Payment No: 629377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	KOFF & ASSOCIATES	00434192	4822	COMPENSATION STUDY	General Fund	4,020.00
11/21/2018	KOFF & ASSOCIATES	00434192	4822	COMPENSATION STUDY	General Fund	1,300.00
				Total for Payment No.:		5,320.00

Payment No: 629378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	KORTICK MANUFACTURING CO	00434121	059617	MACHINE BOLTS	Electric Utility Construction	111.98
11/21/2018	KORTICK MANUFACTURING CO	00434122	059618	MACHINE BOLTS 5/8"X12"	Electric Utility Construction	133.83
11/21/2018	KORTICK MANUFACTURING CO	00434123	059619	BOLTS AND WASHERS	Electric Utility Construction	1,899.53
Total for Payment No.:						2,145.34

Payment No: 629379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	LEXISNEXIS PO BOX 894166	00433971	C100210-20181031	annual license 100118-093019	General Fund	6,612.38
Total for Payment No.:						6,612.38

Payment No: 629380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	LUPE LIMA	00434194	32650	TRAILER TOWING AND STORAGE	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 629381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MARIE CAMPBELL	00434200	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	113.00
Total for Payment No.:						113.00

Payment No: 629382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MAZE & ASSOC	00434045	30107	CITY MANAGER	General Fund	30,112.00
11/21/2018	MAZE & ASSOC	00434045	30107	TRANSIT REPORT (TDA)	General Fund	3,500.00
11/21/2018	MAZE & ASSOC	00434045	30107	ELECTRIC	Electric Utility	23,760.00

11/21/2018	MAZE & ASSOC	00434045	30107	WATER	Water Utility	3,027.00
11/21/2018	MAZE & ASSOC	00434045	30107	SEWER	Sewer Utility	1,025.00
11/21/2018	MAZE & ASSOC	00434045	30107	SOLID WASTE	Solid Waste Program	2,291.00
11/21/2018	MAZE & ASSOC	00434045	30107	SOSA	Sports & Open Space Authority	2,173.00
Total for Payment No.:						65,888.00

Payment No: 629383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MEGAN BUCKS	00434199	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	19.00
Total for Payment No.:						19.00

Payment No: 629384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MEMORIAL IMPRESSIONS	00434002	26715	BRICK ENGRAVING	Deposit Funds.	1,200.00
Total for Payment No.:						1,200.00

Payment No: 629385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MILTON S FRANK EQUIPMENT CO	00434053	M9888	PN# 13-039 - RING RETAINING	Electric Utility	17.47
11/21/2018	MILTON S FRANK EQUIPMENT CO	00434053	M9888	PN# OK01FR01AUVRZ - KIT SEAL A	Electric Utility	2,928.62
11/21/2018	MILTON S FRANK EQUIPMENT CO	00434053	M9888	PN# RKORP1500SUV00 - KIT O-RIN	Electric Utility	424.32
11/21/2018	MILTON S FRANK EQUIPMENT CO	00434053	M9888	PN# 07-028 - SPRING WAVY B1-48	Electric Utility	24.49
Total for Payment No.:						3,394.90

Payment No: 629386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MITY-LITE	00433821	00075611	TABLES 8FT RECT	General Fund	6,380.50
Total for Payment No.:						6,380.50

Payment No: 629387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	MOTT MACDONALD GROUP, LLC	00434149	393484-3	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	39,097.50
Total for Payment No.:						39,097.50

Payment No: 629388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NANCY ASHIZAWA	00434210	11/13/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	9.00
Total for Payment No.:						9.00

Payment No: 629389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NAPA AUTO PARTS	00433508	5983-431196	SERPENTINE BELT	Automotive Services	34.81
11/21/2018	NAPA AUTO PARTS	00433509	5983-431625	CREDIT FOR RETURNS	Automotive Services	-143.50
11/21/2018	NAPA AUTO PARTS	00433510	5983-432501	OEM REPL MIRROR	Automotive Services	66.36
11/21/2018	NAPA AUTO PARTS	00433511	5983-432385	FILTERS STOCK	Automotive Services	230.81
11/21/2018	NAPA AUTO PARTS	00433512	5983-432509	WATER OUTLET PARTS	Automotive Services	43.85
11/21/2018	NAPA AUTO PARTS	00433513	5983-432366	AUTO BELTS STOCK	Automotive Services	120.41
11/21/2018	NAPA AUTO PARTS	00433514	5983-432926	MMM TAPE	Automotive Services	335.70
11/21/2018	NAPA AUTO PARTS	00433515	5983-432924	CANISTER PURGE VALVE	Automotive Services	37.79
11/21/2018	NAPA AUTO PARTS	00433516	5983-432832	10 EA WHEEL NUTS	Automotive Services	37.82
11/21/2018	NAPA AUTO PARTS	00433517	5983-432825	3 EA FUEL FILTERS	Automotive Services	65.96
11/21/2018	NAPA AUTO PARTS	00433518	5983-433092	4 EA OIL FILTERS	Automotive Services	54.07
11/21/2018	NAPA AUTO PARTS	00433536	5983-406089	RETURNED PARTS	Automotive Services	21.09
11/21/2018	NAPA AUTO PARTS	00433537	5983-428420	V-RIBBED BELT STOCK	Automotive Services	45.16
11/21/2018	NAPA AUTO PARTS	00433538	5983-432867	BRAKE CALIPERS	Automotive Services	257.76
11/21/2018	NAPA AUTO PARTS	00433539	5983-433028	V-BELT RETURN	Automotive Services	10.88
11/21/2018	NAPA AUTO PARTS	00433540	5983-433152	RUBBER METAL CLAMPS	Automotive Services	30.67

11/21/2018	NAPA AUTO PARTS	00433541	5983-433544	CABIN AIR FILTER	Automotive Services	9.59
				Total for Payment No.:		1,259.23

Payment No: 629390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NATIONAL PLANT SERVICE INC	00434112	14244	LABOR - CLEAN/CCTV SEWER MAIN	Sewer Utility Construction	103,202.66
				Total for Payment No.:		103,202.66

Payment No: 629391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NI GOVERNMENT SERVICES	00434056	8101257126	MONTHLY FEE-SATELLITE RADIOS	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 629392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	NORTH BAY WATERWORKS	00434091	140	PARTS & SUPPLIES	Sewer Utility	849.50
				Total for Payment No.:		849.50

Payment No: 629393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	OMNETRIC CORP.	00434151	5720005487	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 629394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ORION SECURITY	00433599	103760	SECURITY SERVICES	General Fund	7,856.35
				Total for Payment No.:		7,856.35

Payment No: 629395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PACIFIC COAST PETROLEUM INC.	00433503	941399	BULK MOTOR OIL 5W-20	Automotive Services	1,420.49
11/21/2018	PACIFIC COAST PETROLEUM INC.	00433503	941399	CALIF OIL RECYCLING FEE	Automotive Services	47.09
11/21/2018	PACIFIC COAST PETROLEUM INC.	00433503	941399	CALIF MOTOR OIL FEE	Automotive Services	9.81
Total for Payment No.:						1,477.39

Payment No: 629396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PACIFIC GAS & ELECTRIC CO	00434096	7795190	GRIZZLY GMC OCT18	Electric Utility	485.27
11/21/2018	PACIFIC GAS & ELECTRIC CO	00434096	7795190	GRIZZLY GMC OCT18	Electric Utility	4,425.27
Total for Payment No.:						4,910.54

Payment No: 629397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PACIFIC GAS & ELECTRIC CO	00433870	0007790586-7	BUCKS CREEK RELICENSING SEP18	Electric Utility Construction	30,538.01
Total for Payment No.:						30,538.01

Payment No: 629398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PACIFIC WATER ART INC	00434027	60154	City Hall Fountain Oct 2018	General Fund	1,205.00
11/21/2018	PACIFIC WATER ART INC	00434027	60154	Franklin Square Fountain Oct18	Downtown Parking Maintenance D	990.00
Total for Payment No.:						2,195.00

Payment No: 629399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PARK WAREHOUSE LLC	00434176	179106	ADA COMPLIANT ALUMINUM PICNIC	Public Buildings	2,204.00
11/21/2018	PARK WAREHOUSE LLC	00434176	179106	SHIPPING	Public Buildings	722.61

11/21/2018	PARK WAREHOUSE LLC	00434177	183204	PORTABLE ROUND PICNIC TABLE 46	Public Buildings	685.40
11/21/2018	PARK WAREHOUSE LLC	00434177	183204	PORTABLE ROUND PICNIC TABLE 46	Public Buildings	653.20
11/21/2018	PARK WAREHOUSE LLC	00434177	183204	SHIPPING FOR ROUND TABLES	Public Buildings	379.22
Total for Payment No.:						4,644.43

Payment No: 629400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PAULINE TOM	00434206	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	15.00
Total for Payment No.:						15.00

Payment No: 629401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PG&E	00434003	0007791993-4	COO 115KV NRS (TFA) NOV18	Electric Utility	6,600.59
11/21/2018	PG&E	00434004	0007791994-2	COO NONRULE 2 LES/230KV NOV18	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

Payment No: 629402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	POWER SOURCE	00434095	22071	PARTS & SUPPLIES - WATER/SEWER	Water Utility	8,160.19
11/21/2018	POWER SOURCE	00434095	22071	PARTS & SUPPLIES - STORM	Storm Drain	3,173.40
Total for Payment No.:						11,333.59

Payment No: 629403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PR 11 TOWERS AT GREAT AMERICA OWNER LLC	00433911	R19-SLR-0242	LTG REB 66381-3 4555 GRT AMER	Elec OperatingGrant Trust Fund	288.87
11/21/2018	PR 11 TOWERS AT GREAT AMERICA OWNER LLC	00433912	R19-SLR-0243	LTG REB 66317-3 4655 GRT AMER	Elec OperatingGrant Trust Fund	288.87
Total for Payment No.:						577.74

Payment No: 629404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PSCMA	00433954	053	DUES & Awards	General Fund	550.00
Total for Payment No.:						550.00

Payment No: 629405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	PURETEC INDUSTRIAL WATER	00434080	1670860	COG MAINT SRV LABOR OCT18	Electric Utility	717.42
11/21/2018	PURETEC INDUSTRIAL WATER	00434080	1670860	COG WTR VESSEL EXCHANGE OCT18	Electric Utility	384.84
11/21/2018	PURETEC INDUSTRIAL WATER	00434080	1670860	COG QTRLY RENT 11/1/18-1/31/19	Electric Utility	547.88
11/21/2018	PURETEC INDUSTRIAL WATER	00434082	1675639	QUARTERLY RENT 11/1/18-1/31/19	Electric Utility	365.25
11/21/2018	PURETEC INDUSTRIAL WATER	00434086	1668733	DVR WATER VESSEL EXCH OCT18	Electric Utility	1,787.46
11/21/2018	PURETEC INDUSTRIAL WATER	00434086	1668733	DVR WATER VESSEL RENT NOV18	Electric Utility	782.03
11/21/2018	PURETEC INDUSTRIAL WATER	00434086	1668733	FUEL SURCHARGE	Electric Utility	30.00
Total for Payment No.:						4,614.88

Payment No: 629406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	R & B CO	00433602	S1782513.001	PARTS & SUPPLIES	Water Utility	838.43
11/21/2018	R & B CO	00433613	S1783520.003	PARTS & SUPPLIES	Water Utility Construction	13,481.12
11/21/2018	R & B CO	00433629	S1783535.002	PARTS & SUPPLIES	Water Utility Construction	9,439.40
11/21/2018	R & B CO	00433631	S1787871.001	PARTS & SUPPLIES	Water Utility Construction	1,748.16
11/21/2018	R & B CO	00433633	S1787858.001	PARTS & SUPPLIES	Water Utility Construction	7,354.66
11/21/2018	R & B CO	00433635	S1788169.001	PARTS & SUPPLIES	Water Utility Construction	295.39
11/21/2018	R & B CO	00433636	S1788169.002	PARTS & SUPPLIES	Water Utility Construction	251.79
11/21/2018	R & B CO	00433651	S1790524.001	PARTS & SUPPLIES	Water Utility Construction	1,075.57

11/21/2018	R & B CO	00433654	S1790777.001	PARTS & SUPPLIES	Sewer Utility	364.35
11/21/2018	R & B CO	00433657	S1790779.001	PARTS & SUPPLIES	Water Utility Construction	3,667.25
11/21/2018	R & B CO	00433658	S1791859.001	PARTS & SUPPLIES	Water Utility Construction	357.52
11/21/2018	R & B CO	00434104	S1791519.001	PARTS & SUPPLIES	Water Utility	1,768.81
				Total for Payment No.:		40,642.45

Payment No: 629407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	RED HAWK FIRE & SECURITY	00433597	3328382	FIRE PROTECTION SYS	General Fund	833.00
				Total for Payment No.:		833.00

Payment No: 629408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	REED & GRAHAM INC	00433671	933542	Deery	General Fund	5,530.78
11/21/2018	REED & GRAHAM INC	00434231	934124	COLD MIX & BASE ROCK	Water Utility	88.75
11/21/2018	REED & GRAHAM INC	00434231	934124	COLD MIX & BASE ROCK	Sewer Utility	22.20
11/21/2018	REED & GRAHAM INC	00434231	934124	COLD MIX & BASE ROCK	Electric Utility Construction	110.98
11/21/2018	REED & GRAHAM INC	00434231	934124	COLD MIX & BASE ROCK	Water Utility Construction	110.97
11/21/2018	REED & GRAHAM INC	00434231	934124	COLD MIX & BASE ROCK	Water Utility Construction	110.98
				Total for Payment No.:		5,974.66

Payment No: 629409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	REHN & ASSOCIATES	00434191	2286NOV2018	VEBA ADMIN SVCS OCT 2018	General Fund	1,377.31
				Total for Payment No.:		1,377.31

Payment No: 629410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ROYAL BRASS INC	00433659	878999-001	PARTS & SUPPLIES	Water Utility	141.71
Total for Payment No.:						141.71

Payment No: 629411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	S&P GLOBAL	00433991	11359706	FEE FOR CREDIT EXTENSTION10/19	Electric Utility	1,000.00
11/21/2018	S&P GLOBAL	00434098	11349902	SURVEILL REV 2011A5/18-4/30/19	Electric Utility	5,000.00
Total for Payment No.:						6,000.00

Payment No: 629412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SAMEENA CHISTY	00434211	11/13/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	9.00
Total for Payment No.:						9.00

Payment No: 629413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SANTA CLARA UNIFIED SCHOOL DIST	00432660	2480OCT2018	STAFF FOOD ART&WINE 2018	General Fund	190.00
Total for Payment No.:						190.00

Payment No: 629414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SANTA CLARA UNIFIED SCHOOL DISTRICT	00432769	2480OCT2018A	FOOD FOR STAFF ART&WINE 2018	General Fund	30.00
Total for Payment No.:						30.00

Payment No: 629415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/21/2018	SANTA CLARA WINDUSTRIAL CO	00433660	675642 00	PARTS & SUPPLIES	Water Utility	53.56
11/21/2018	SANTA CLARA WINDUSTRIAL CO	00433823	676468 00	HARD COPPER TUBE	General Fund	314.14
11/21/2018	SANTA CLARA WINDUSTRIAL CO	00434110	675148 00	PARTS & SUPPLIES	Water Utility	62.28
				Total for Payment No.:		429.98

Payment No: 629416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SCHAAF & WHEELER CONSULTING	00434216	30155	DESIGN TO RELOCATE 4 WATER MAI	Water Utility Construction	48,484.18
11/21/2018	SCHAAF & WHEELER CONSULTING	00434218	29968	DESIGN TO RELOCATE 4 WATER MAI	Water Utility Construction	7,805.00
11/21/2018	SCHAAF & WHEELER CONSULTING	00434219	30274	DESIGN TO RELOCATE 4 WATER MAI	Water Utility Construction	4,290.00
				Total for Payment No.:		60,579.18

Payment No: 629417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SMART DEPLOY	00434180	INV05970	SMARTDEPLOY ENTERPRISE 1-YEAR	Electric Utility	900.00
				Total for Payment No.:		900.00

Payment No: 629418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SOLAR TECHNOLOGIES	00434079	6622	YMCA MILESTONE1 NEIGHBBOR/SOLA	Public Donations - Expendable	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 629419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SOUTH BAY MOA	00433582	2647NOV2018	UMPIRES JUNE-AUG SOFTBALL	General Fund	5,040.00
				Total for Payment No.:		5,040.00

Payment No: 629420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SPX FLOW US, LLC	00434046	92494594	PN# 361315 - C RINGS	Electric Utility	20,113.06
				Total for Payment No.:		20,113.06

Payment No: 629421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	STEVEN DOLEZAL	00433951	0892OCT2018	Psych Services	General Fund	1,050.00
				Total for Payment No.:		1,050.00

Payment No: 629422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SUNNYVALE FORD	00433505	128924 FOW	PARTS VEH #3046	Automotive Services	373.33
11/21/2018	SUNNYVALE FORD	00433506	134936FOW	AUTO PARTS STOCK	Automotive Services	2,628.42
11/21/2018	SUNNYVALE FORD	00433507	135100FOW	BULK ANTI-FREEZE	Automotive Services	652.95
				Total for Payment No.:		3,654.70

Payment No: 629423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	SWA SERVICES GROUP	00434047	20331	JANITORIAL SERVICES ISC AND SP	General Fund	3,051.02
				Total for Payment No.:		3,051.02

Payment No: 629424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	T-MOBILE	00434190	952058658 OCT2018	CELLULAR SERVICES	General Fund	58.00
11/21/2018	T-MOBILE	00434190	952058658 OCT2018	CELLULAR SERVICES	General Fund	276.64
11/21/2018	T-MOBILE	00434190	952058658 OCT2018	CELLULAR SERVICES	General Fund	71.65
11/21/2018	T-MOBILE	00434190	952058658 OCT2018	CELLULAR SERVICES	General Fund	64.60
11/21/2018	T-MOBILE	00434190	952058658 OCT2018	CELLULAR SERVICES	General Fund	3,525.02

11/21/2018	T-MOBILE	00434190	952058658 OCT2018	CELLULAR SERVICES	Sewer Utility	229.05
11/21/2018	T-MOBILE	00434190	952058658 OCT2018	CELLULAR SERVICES	Police Operating Grant Fund	9,810.00
11/21/2018	T-MOBILE	00434190	952058658 OCT2018	CELLULAR SERVICES	Parks And Recreation	579.13
Total for Payment No.:						14,614.09

Payment No: 629425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	T-MOBILE USA INC	00433969	9335484231	GPS locate SCPD 18-6663	General Fund	51.00
Total for Payment No.:						51.00

Payment No: 629426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	TELEFLEX MEDICAL INCORPORATED	00434050	9500672866	LMA SLEEVES - MED SUPPLIES	General Fund	3,204.60
Total for Payment No.:						3,204.60

Payment No: 629427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	THOMSON WEST GROUP	00433966	839170172	Records CLEAR October	General Fund	222.08
11/21/2018	THOMSON WEST GROUP	00433966	839170172	Bureau CLEAR October	General Fund	222.07
Total for Payment No.:						444.15

Payment No: 629428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	TMT ENTERPRISES INC	00433824	97526	G-8 SAND	General Fund	7,535.64
Total for Payment No.:						7,535.64

Payment No: 629429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/21/2018	TRB AND ASSOCIATES, INC.	00434148	2589	AMENMENT NO. 2 - APPROVED BY C	General Fund	10,357.50
				Total for Payment No.:		10,357.50

Payment No: 629430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	TRICIA MINARIK	00434202	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	49.00
				Total for Payment No.:		49.00

Payment No: 629431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	UC REGENTS-UC COOPERATIVE EXTENSION	00433673	2012195	Compost Ed Program	Solid Waste Program	68.00
				Total for Payment No.:		68.00

Payment No: 629432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	UNIFIRST CORPORATION	00433897	385 0312171	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
11/21/2018	UNIFIRST CORPORATION	00433897	385 0312171	DELIVERY FEE SVP	Electric Utility	10.00
11/21/2018	UNIFIRST CORPORATION	00433898	385 0312174	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
11/21/2018	UNIFIRST CORPORATION	00433981	385 0312262	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
11/21/2018	UNIFIRST CORPORATION	00433982	385 0313037	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	641.83
11/21/2018	UNIFIRST CORPORATION	00433982	385 0313037	REPLACEMENT ITEM E GIARDINA	Electric Utility	8.99
11/21/2018	UNIFIRST CORPORATION	00433984	385 0313032	GARMENT RENTAL/CLEANING T&D	Electric Utility	995.76
11/21/2018	UNIFIRST CORPORATION	00433984	385 0313032	REPLACEMENT ITEM N RICHMOND-TA	Electric Utility	8.99
11/21/2018	UNIFIRST CORPORATION	00433984	385 0313032	REPLACEMENT ITEM B. ROBERTS-TA	Electric Utility	8.99
11/21/2018	UNIFIRST CORPORATION	00433985	385 0313038	GARMENT RENT/CLEAN SVCS AD170	Electric Utility	83.93
11/21/2018	UNIFIRST CORPORATION	00433986	385 0313031	DELIVERY FEE SVP	Electric Utility	10.00
11/21/2018	UNIFIRST CORPORATION	00433986	385 0313031	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
				Total for Payment No.:		2,085.06

Payment No: 629433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	UNITED SITE SERVICES INC	00433972	114-7544110	2 SINKS @ CCA 10/22-11/18/18	Electric Utility	10.91
11/21/2018	UNITED SITE SERVICES INC	00433972	114-7544110	WKLY SVC @CCA 10/22-11/18/18	Electric Utility	55.00
11/21/2018	UNITED SITE SERVICES INC	00433972	114-7544110	ENVIRONMENTAL FEE	Electric Utility	6.99
11/21/2018	UNITED SITE SERVICES INC	00433975	114-7544111	ENVIRONMENTAL FEE	Electric Utility	6.99
11/21/2018	UNITED SITE SERVICES INC	00433975	114-7544111	2 SINKS @ FIB 10/22-11/18/18	Electric Utility	10.91
11/21/2018	UNITED SITE SERVICES INC	00433975	114-7544111	WKLY SVC @FIB 10/22-11/18/18	Electric Utility	55.00
11/21/2018	UNITED SITE SERVICES INC	00433976	114-7544112	ENVIRONMENTAL FEE	Electric Utility	6.99
11/21/2018	UNITED SITE SERVICES INC	00433976	114-7544112	2 SINKS @ GIA 10/22-11/18/18	Electric Utility	10.91
11/21/2018	UNITED SITE SERVICES INC	00433976	114-7544112	WKLY SVC @GIA 10/22-11/18/18	Electric Utility	55.00
11/21/2018	UNITED SITE SERVICES INC	00433977	114-7544113	2 SINKS @ KRS 9/24-10/21/18	Electric Utility	10.91
11/21/2018	UNITED SITE SERVICES INC	00433977	114-7544113	WKLY SRV @KRS 9/24-10/21/18	Electric Utility	55.00
11/21/2018	UNITED SITE SERVICES INC	00433977	114-7544113	ENVIRONMENTAL FEE	Electric Utility	6.99
11/21/2018	UNITED SITE SERVICES INC	00433979	114-7578149	WKLY RSTRM SRV@URA 10/30-11/26	Electric Utility	55.00
11/21/2018	UNITED SITE SERVICES INC	00433979	114-7578149	WKLY SINK SRV@URA 10/30-11/26/	Electric Utility	55.00
11/21/2018	UNITED SITE SERVICES INC	00433979	114-7578149	ENVIRONMENTAL FEE	Electric Utility	13.98
11/21/2018	UNITED SITE SERVICES INC	00433979	114-7578149	2SINKS @URA 10/30-11/26/18	Electric Utility	10.90
11/21/2018	UNITED SITE SERVICES INC	00433979	114-7578149	RSTRM RENT@ URA 10/30-11/26/18	Electric Utility	10.90
				Total for Payment No.:		437.38

Payment No: 629434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	UNIVAR USA INC	00434090	SJ912587	DVR CHEM DEL SOD HYP 11/8/18	Electric Utility	1,238.58
11/21/2018	UNIVAR USA INC	00434090	SJ912587	CALIFORNIA MILL FEE	Electric Utility	26.93
				Total for Payment No.:		1,265.51

Payment No: 629435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/21/2018	VALERIE LEONHART SMALKIN	00433241	22	1231 CDS	General Fund	60.00
Total for Payment No.:						60.00

Payment No: 629436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	VALERIE VACCARO	00434207	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	30.00
Total for Payment No.:						30.00

Payment No: 629437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	VERIZON WIRELESS	00433581	9816998445	WIRELESS METER LINES OCT18	Electric Utility	187.34
Total for Payment No.:						187.34

Payment No: 629438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WASHINGTON TRUST BANK	00433947	181101-184061	OCTOBER 2018 VEBA CUSTODY FEE	General Fund	2,006.99
Total for Payment No.:						2,006.99

Payment No: 629439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WEST COAST ARBORISTS INC	00434032	142000	Tree Service Agreement	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 629440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WEST VALLEY COLLEGE	00433913	R19-NCR-0019	NEW CNSTRC REB 61338-1	Elec OperatingGrant Trust Fund	113,819.60
Total for Payment No.:						113,819.60

Payment No: 629441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WESTERN EXTERMINATOR COMPANY	00433955	30994OCT2018	Wasps - not covered by Warrant	General Fund	295.00
				Total for Payment No.:		295.00

Payment No: 629442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WESTERN POWER TRADING FORUM	00433998	2019271	GENERAL MEMBERSHIP DUES 2019	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 629443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	WRA, INC.	00434033	23001-1-34353	Westside Basin Desilting Oct18	Storm Drain	2,456.25
				Total for Payment No.:		2,456.25

Payment No: 629444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	YUTAKA TAKAOKA	00434205	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	108.00
				Total for Payment No.:		108.00

Payment No: 629445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/21/2018	ZAP MFG INC	00434034	1910	LABOR	General Fund	1,350.96
11/21/2018	ZAP MFG INC	00434034	1910	Sign Shop Supplies	General Fund	1,861.53
				Total for Payment No.:		3,212.49

Payment No: 629446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/21/2018	ZORO TOOLS INC.	00433825	INV5166519	WIRE WHEEL BRUSH	General Fund	29.13
				Total for Payment No.:		29.13
				Overall Total		2,021,574.13

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of November 9th, 2018 through November 22nd, 2018

\$ 6,089,266.00 City of San Jose Finance--Revenue Management--FY2018-2019 Capital Billing-2Q Billing
3,898,601.00 City of San Jose Finance--Revenue Management--FY2018-2019 Operations&Maintenance-2Q Billing
1,872,606.76 EDF Trading North America LLC--Natural Gas Purchase DVR October 2018
970,183.75 MSR Energy Authority--Gas Purchase DVR/Cogen/Gianera October 2018
597,018.60 San Francisco Public Utilities Commission--Water Purchases
505,251.73 Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated)--October 2018
448,546.01 Manzana Wind LLC--Purchase of Energy (Wind Generated)-October 2018
315,789.19 California Independent System Operator Corp--Settlement Charges October and November 2018
218,407.00 City of San Jose Finance--Revenue Management-- FY2018-2019 Revolving Fund Loan-First Installment
11,400.00 Shell Energy North America--Net Purchase/Sale of Capacity-October 2018

\$ 14,927,070.04