



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

Run Date 9/12/2019
Run Time 13:54:33 PM

Sorted by Payment Number

Payment No: 013619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2019	CARIE T ROSE	00454191	08/25/19-09/07/19DR	WAGE ATTACHMENT B1919	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 013620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2019	CITY OF SANTA CLARA EMPLOYEES	00454177	08/11/19-09/07/19	UNION DUES B1918 & B1919	Payroll Liability&ClearingAcct	2,642.00
Total for Payment No.:						2,642.00

Payment No: 013621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2019	INTL FIREFIGHTERS LOCAL 1171	00454173	08/11/19-09/07/19	UNION DUES B1918 & B1919	Payroll Liability&ClearingAcct	33,026.50
Total for Payment No.:						33,026.50

Payment No: 013622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2019	INTL FIREFIGHTERS LOCAL 1171	00454240	09/01/19-09/30/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,752.00
Total for Payment No.:						4,752.00

Payment No: 013623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2019	PUBLIC SAFETY NON-SWORN	00454175	08/11/19-09/07/19	UNION DUES B1918 & B1919	Payroll Liability&ClearingAcct	3,200.00
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Total for Payment No.:						3,200.00
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Payment No: 013624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2019	SANTA CLARA MGMT ASSN	00454178	08/11/19-09/07/19	UNION DUES B1918 & B1919	Payroll Liability&ClearingAcct	1,071.00

Total for Payment No.:						1,071.00
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Payment No: 013625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2019	WORKTERRA	00454241	08/25/19-09/07/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.69
09/16/2019	WORKTERRA	00454241	08/25/19-09/07/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	564.10
09/16/2019	WORKTERRA	00454241	08/25/19-09/07/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,397.47
09/16/2019	WORKTERRA	00454241	08/25/19-09/07/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,149.80

Total for Payment No.:						14,973.06
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Overall Total						60,818.41
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 9/12/2019
Run Time 12:41:05 PM

Sorted by Payment Number

Payment No: 636679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	AFSCME COUNCIL 57	00454181	08/11/19-09/07/19	UNION DUES B1918 & B1919	Payroll Liability&ClearingAcct	4,933.68
				Total for Payment No.:		4,933.68

Payment No: 636680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	CA FRANCHISE TAX BOARD	00454180	08/25/19-09/07/19CB	WAGE ATTACHMENT B1919	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 636681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	CA FRANCHISE TAX BOARD	00454182	08/25/19-09/07/19JO	WAGE ATTACHMENT B1919	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 636682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	CA FRANCHISE TAX BOARD	00454183	08/25/19-09/07/19WW	WAGE ATTACHMENT B1919	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 636683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/13/2019	CA FRANCHISE TAX BOARD	00454185	08/25/19-09/07/19KW	WAGE ATTACHMENT B1919	Payroll Liability&ClearingAcct	237.58
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Total for Payment No.:						237.58
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Payment No: 636684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	CAL PERS LONG TERM CARE PROGRAM	00454236	13017713	BIWEEKLY PR CALPERS LT B1919	Payroll Liability&ClearingAcct	378.74

Total for Payment No.:						378.74
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Payment No: 636685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	DELTA DENTAL INSURANCE COMPANY	00454239	BE003534014	DELTA DENTAL INS PREM SEP	Payroll Liability&ClearingAcct	7,695.35

Total for Payment No.:						7,695.35
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Payment No: 636686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	DELTA DENTAL PLAN OF CALIF	00454242	BE003533383	DELTA DENTAL INS PREM	Payroll Liability&ClearingAcct	71,994.92

Total for Payment No.:						71,994.92
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Payment No: 636687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	ENGINEERS -CITY OF SANTA CLARA	00454184	08/11/19-09/07/19	UNION DUES B1918 & B1919	Payroll Liability&ClearingAcct	981.40

Total for Payment No.:						981.40
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Payment No: 636688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	IBEW	00454187	08/11/19-09/07/19	UNION DUES B1918 & B1919	Payroll	12,276.59

Total for Payment No.: 12,276.59

Payment No: 636689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	MANAGED HEALTH NETWORK INC	00454194	PRM-042957	EMP ASSISTANCE PROG B1919	Payroll Liability&ClearingAcct	5,594.38
Total for Payment No.:						5,594.38

Payment No: 636690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	METLIFE INDIVIDUAL LONG TERM	00454227	19647956 SEP2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 636691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	SANTA CLARA POLICE ASSN	00454189	08/11/19-09/07/19	UNION DUES B1918 & B1919	Payroll Liability&ClearingAcct	18,692.12
Total for Payment No.:						18,692.12

Payment No: 636692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	STANDARD INSURANCE CO	00454238	07/27/19-09/07/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	6,631.64
09/13/2019	STANDARD INSURANCE CO	00454238	07/27/19-09/07/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	7,500.51
09/13/2019	STANDARD INSURANCE CO	00454238	07/27/19-09/07/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,670.66
09/13/2019	STANDARD INSURANCE CO	00454238	07/27/19-09/07/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,410.07
09/13/2019	STANDARD INSURANCE CO	00454238	07/27/19-09/07/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	15,014.59

Total for Payment No.: 37,227.47

Payment No: 636693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	U.S. BANK	00454233	08/25/19-09/07/19	BIWKLY PAYROLL DED PARS B1919	Fringe Benefits	20,029.28
Total for Payment No.:						20,029.28

Payment No: 636694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	US TREASURY	00454188	08/25/19-09/07/19ND	WAGE ATTACHMENT B1919	Payroll Liability&ClearingAcct	1,055.49
Total for Payment No.:						1,055.49

Payment No: 636695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	US TREASURY	00454190	08/25/19-09/07/19JO	WAGE ATTACHMENT B1919	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 636696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2019	VSP	00454225	807347695	INSURANCE PLAN STD 9/19	Payroll Liability&ClearingAcct	94.56
09/13/2019	VSP	00454229	807347702	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,521.32
09/13/2019	VSP	00454231	807347698	INSURANCE PLAN PREM 9/19	Payroll Liability&ClearingAcct	303.38
09/13/2019	VSP	00454234	807347711	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	6,038.89
09/13/2019	VSP	00454235	807359183	INSURANCE PLAN STD COBRA	Payroll Liability&ClearingAcct	184.32
09/13/2019	VSP	00454237	807359182	INSURANCE PLAN PREM COBRA	Payroll Liability&ClearingAcct	285.23

Total for Payment No.: 10,427.70

Overall Total 192,980.13



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

Run Date 9/17/2019
Run Time 15:16:46 PM

Sorted by Payment Number

Payment No: 013626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ADVANTAGE OFFICE SOLUTIONS INC	00453823	12265	BLG INSPE MOVE TO 1500 CIVIC	General Government - Other	507.50
09/19/2019	ADVANTAGE OFFICE SOLUTIONS INC	00453824	12264	CITY CLERK - LABOR	General Fund	1,695.00
09/19/2019	ADVANTAGE OFFICE SOLUTIONS INC	00453824	12264	MATERIALS	General Fund	652.22
				Total for Payment No.:		2,854.72

Payment No: 013627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	AIR FILTER SUPPLY INC	00454214	I377881	SUPPLIES	General Fund	186.77
09/19/2019	AIR FILTER SUPPLY INC	00454215	I377294	FILTERS EDO	General Fund	259.93
				Total for Payment No.:		446.70

Payment No: 013628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ALLIANT INSURANCE SVCS INC	00454102	1151414	POLICY # CSP18XXX6199	General Fund	7,500.07
				Total for Payment No.:		7,500.07

Payment No: 013629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ALTERNATIVE OFFICE SOLUTIONS	00453902	100357COR	MATERIALS FOR SUBSTATION UPGRA	Electric Utility	5,352.74
				Total for Payment No.:		5,352.74

Payment No: 013630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ASPEN ENVIRONMENTAL GROUP	00454271	3301.002-32	RATE,TARIFF,COST OF SVC JUL19	Electric Utility	3,446.25
09/19/2019	ASPEN ENVIRONMENTAL GROUP	00454271	3301.002-32	AMI,MV90,MTR DATA ANALYS JUL19	Electric Utility	7,998.00
Total for Payment No.:						11,444.25

Payment No: 013631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00454226	66381-03/66317-03 CPV AUG-2019	PBI AUG-19 PYMT #17 PR II TWRS	Elec OperatingGrant Trust Fund	16,786.62
Total for Payment No.:						16,786.62

Payment No: 013632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BELL ELECTRICAL SUPPLY	00454216	5595480	CENTRAL LIB ELECTRICAL	General Fund	171.12
Total for Payment No.:						171.12

Payment No: 013633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BOUNDTREE MEDICAL LLC	00454091	83326015	FY18-19 EXPENDABLE EMERGENCY M	General Fund	209.40
09/19/2019	BOUNDTREE MEDICAL LLC	00454093	83329248	FY18-19 EXPENDABLE EMERGENCY M	General Fund	3,709.71
09/19/2019	BOUNDTREE MEDICAL LLC	00454093	83329248	FY17-18 EXPENDABLE EMERGENCY M	General Fund	52.09
09/19/2019	BOUNDTREE MEDICAL LLC	00454093	83329248	FY16-17 EXPENDABLE EMERGENCY M	General Fund	366.52
Total for Payment No.:						4,337.72

Payment No: 013634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CALIFORNIA SPORTS CENTER	00454095	16530-17501	INSTRUCTOR CONTRACT PAYMENT FO	General Fund	40,344.63
09/19/2019	CALIFORNIA SPORTS CENTER	00454148	072815	Space saver devices for bars	General Fund	750.00
Total for Payment No.:						41,094.63

Payment No: 013635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CHAPARRAL AT CALAVERAS INC	00454096	17128	CHANGE ORDER #2 - ADDITIONAL F	General Fund	49.00
09/19/2019	CHAPARRAL AT CALAVERAS INC	00454370	17124-17129	CHANGE ORDER #2 - ADDITIONAL F	General Fund	157.50
Total for Payment No.:						206.50

Payment No: 013636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CINTAS CORP #630	00453829	630703458	UNIFORMS	General Fund	93.44
09/19/2019	CINTAS CORP #630	00453830	630671211	UNIFORMS	General Fund	66.37
09/19/2019	CINTAS CORP #630	00453831	630705271	UNIFORMS	General Fund	64.87
09/19/2019	CINTAS CORP #630	00453832	630709441	UNIFORMS	General Fund	144.41
09/19/2019	CINTAS CORP #630	00453914	630693551	UNIFORM SERVICES	General Fund	102.95
09/19/2019	CINTAS CORP #630	00453916	630697371	UNIFORM SERVICES	General Fund	96.87
09/19/2019	CINTAS CORP #630	00453919	630701277	UNIFORM SERVICES	General Fund	96.87
09/19/2019	CINTAS CORP #630	00453922	630705272	UNIFORM SERVICES	General Fund	96.87
09/19/2019	CINTAS CORP #630	00454118	630710897	Street Uniform Shirts	General Fund	314.23
09/19/2019	CINTAS CORP #630	00454119	630710896	Street Uniforms	General Fund	328.79
09/19/2019	CINTAS CORP #630	00454119	630710896	Fleet Uniforms	Fleet Operation Fund	131.11
09/19/2019	CINTAS CORP #630	00454119	630710896	Street Uniforms	General Fund	21.82
09/19/2019	CINTAS CORP #630	00454119	630710896		Fleet Operation Fund	8.70
09/19/2019	CINTAS CORP #630	00454217	630697370	UNIFORMS	General Fund	64.87
09/19/2019	CINTAS CORP #630	00454218	630701276	UNIFORMS	General Fund	64.87
09/19/2019	CINTAS CORP #630	00454220	630691833	UNIFORMS	General Fund	93.44
09/19/2019	CINTAS CORP #630	00454221	630695656	UNIFORMS	General Fund	93.44
09/19/2019	CINTAS CORP #630	00454223	630713777	UNIFORMS	General Fund	69.37
Total for Payment No.:						1,953.29

Payment No: 013637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	COMCAST	00453912	8/27/19AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	40.90
09/19/2019	COMCAST	00454033	8/23/19AC815540065018221 3	CH 1500 WARBURTON AVE	Information Technology Service	161.68
09/19/2019	COMCAST	00454033	8/23/19AC815540065018221 3	IT 1405 CIVIC CNTR DR	Information Technology Service	56.06
09/19/2019	COMCAST	00454033	8/23/19AC815540065018221 3	PD 1990 WALSH AVE	General Fund	148.35
09/19/2019	COMCAST	00454033	8/23/19AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	39.57
09/19/2019	COMCAST	00454033	8/23/19AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	34.08
09/19/2019	COMCAST	00454033	8/23/19AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	177.05
09/19/2019	COMCAST	00454033	8/23/19AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.78
09/19/2019	COMCAST	00454033	8/23/19AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.64
Total for Payment No.:						754.11

Payment No: 013638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	COMMERCIAL TREE CARE	00454120	37185	Tree Maintenance	General Fund	12,550.00
Total for Payment No.:						12,550.00

Payment No: 013639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	COUNTY OF SANTA CLARA	00454058	1800069327	transp. dputes. 81819 Leviconc	General Fund	2,430.72
09/19/2019	COUNTY OF SANTA CLARA	00454063	1800065295	trns. dputs. Lv's NFL 110118	General Fund	4,131.03
Total for Payment No.:						6,561.75

Payment No: 013640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/19/2019	DALEO INC	00453910	SV7118-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	4,926.00
09/19/2019	DALEO INC	00454168	SV847-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	19,210.56
Total for Payment No.:						24,136.56

Payment No: 013641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00454386	181136-9	DEVELOPMENT IMPACT FEE STUDY	General Fund	5,651.25
09/19/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00454386	181136-9	Amendment No. 1 - TESP Area Fe	General Fund	68.75
Total for Payment No.:						5,720.00

Payment No: 013642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	EFFICIENCY SERVICES GROUP, LLC	00454192	2429	CALL19-1 EXTER LITE JUL/AUG19	Elec OperatingGrant Trust Fund	7,750.00
09/19/2019	EFFICIENCY SERVICES GROUP, LLC	00454192	2429	CALL19-1 EXTER LITE JUL/AUG19	Elec OperatingGrant Trust Fund	19,134.00
Total for Payment No.:						26,884.00

Payment No: 013643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ENERGY & RESOURCE SOLUTIONS	00454196	10363	BUSINESS PB PROG 17-2 AUG19	Elec OperatingGrant Trust Fund	11,722.84
09/19/2019	ENERGY & RESOURCE SOLUTIONS	00454196	10363	BUSINESS PB PROG 17-2 AUG19	Elec OperatingGrant Trust Fund	7,815.22
09/19/2019	ENERGY & RESOURCE SOLUTIONS	00454196	10363	BUSINESS PB PROG 17-2 AUG19	Elec OperatingGrant Trust Fund	31,260.89
09/19/2019	ENERGY & RESOURCE SOLUTIONS	00454196	10363	BUSINESS PB PROG 17-2 AUG19	Elec OperatingGrant Trust Fund	3,126.09
09/19/2019	ENERGY & RESOURCE SOLUTIONS	00454196	10363	BUSINESS PB PROG 17-2 AUG19	Elec OperatingGrant Trust Fund	3,126.09
09/19/2019	ENERGY & RESOURCE SOLUTIONS	00454196	10363	BUSINESS PB PROG 17-2 AUG19	Elec OperatingGrant Trust Fund	21,101.10
Total for Payment No.:						78,152.23

Payment No: 013644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ENVIRONMENTAL SYSTEMS RESEARCH	00454044	93686427COR	Enterprise License Agreement-G	Electric Utility	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 013645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ESSENSE PARTNERS	00454150	1821	MARKETING/PR RETAINER JUL19	Elec OperatingGrant Trust Fund	260.00
09/19/2019	ESSENSE PARTNERS	00454150	1821	MARKETING/PR RETAINER JUL19	Electric Utility	130.00
09/19/2019	ESSENSE PARTNERS	00454150	1821	MARKETING/PR RETAINER JUL19	Elec OperatingGrant Trust Fund	130.00
09/19/2019	ESSENSE PARTNERS	00454151	1822	MARKETING/PR RETAINER AUG19	Elec OperatingGrant Trust Fund	1,400.00
09/19/2019	ESSENSE PARTNERS	00454151	1822	MARKETING/PR RETAINER AUG19	Electric Utility	450.00
09/19/2019	ESSENSE PARTNERS	00454151	1822	MARKETING/PR RETAINER AUG19	Elec OperatingGrant Trust Fund	460.00
				Total for Payment No.:		2,830.00

Payment No: 013646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454084	286590	12FT WESTERN SPOON	Electric Utility Construction	123.91
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454084	286590	12FT STRAIGHT SHOVEL	Electric Utility Construction	123.92
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454084	286590	SHIPPING	Electric Utility Construction	250.17
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454085	281092	ERGO KNEELING PAD 14"X21"	Electric Utility	62.28
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454085	281092	SHIPPING	Electric Utility	10.92
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	YOUNGSTOWN ARC RATED GLOVE M	Electric Utility	366.24
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	YOUNGSTOWN ARC RATED GLOVE L	Electric Utility	332.95
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	YOUNGSTOWN ARC RATED GLOVE XL	Electric Utility	532.71
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	KUNZ 552 GLOVES	Electric Utility	266.36

09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	10" EDWARDS LOW VOLTAGE GLOVE8	Electric Utility	54.63
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	10" EDWARDS LOW VOLTAGE GLOVE9	Electric Utility	54.63
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	10"EDWARDS LOW VOLTAGE GLOVE10	Electric Utility	72.84
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	10"EDWARDS LOW VOLTAGE GLOVE11	Electric Utility	72.84
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	KLEIN FOLDING KNIFE W/ CLIP	Electric Utility	107.53
09/19/2019	FARWEST LINE SPECIALTIES LLC	00454087	288346	SHIPPING	Electric Utility	20.27
Total for Payment No.:						2,452.20

Payment No: 013647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	FIX AUTO SANTA CLARA	00454024	34696	Repairs for V#3264	Fleet Operation Fund	2,552.25
09/19/2019	FIX AUTO SANTA CLARA	00454024	34696	LABOR	Fleet Operation Fund	1,474.20
Total for Payment No.:						4,026.45

Payment No: 013648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	GEI CONSULTANTS, INC.	00454000	3057139	PRJ MGMT BUCKS CRK RELIC JUL19	Electric Utility Construction	25,680.32
Total for Payment No.:						25,680.32

Payment No: 013649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	GRAINGER-SAN JOSE	00454224	9142670752	SUPPLIES	General Fund	37.13
Total for Payment No.:						37.13

Payment No: 013650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	HILL BROTHERS CHEMICAL CO	00454059	07057681	DVR AMMONIA DELIVERY 8/29/19	Electric Utility	3,570.58
09/19/2019	HILL BROTHERS CHEMICAL CO	00454059	07057681	FUEL SURCHARGE	Electric Utility	21.80

09/19/2019	HILL BROTHERS CHEMICAL CO	00454128	07058063	DVR AMMONIA DELIVERY 9/7/19	Electric Utility	4,086.21
09/19/2019	HILL BROTHERS CHEMICAL CO	00454128	07058063	FUEL SURCHARGE	Electric Utility	21.80
09/19/2019	HILL BROTHERS CHEMICAL CO	00454128	07058063	HB OVERTIME CHARGE	Electric Utility	436.00
				Total for Payment No.:		8,136.39

Payment No: 013651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	HOT LINE CONSTRUCTION, INC.	00454007	12083R	PWC 2421 CALTRAINS AUG19	Electric Utility Construction	46,320.00
09/19/2019	HOT LINE CONSTRUCTION, INC.	00454007	12083R	RETENTION PCW 2421 CALTRAINS	Electric Utility Construction	-2,316.00
				Total for Payment No.:		44,004.00

Payment No: 013652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00454123	3870011-00	Landscaping Supplies	General Fund	812.64
09/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00454125	3873640-00	Landscaping Supplies	General Fund	140.16
09/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00454126	3876668-00	Landscaping Supplies	General Fund	31.36
09/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00454127	3877275-00	Landscaping Supplies	General Fund	169.72
09/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00454129	3877644-00	Landscaping Supplies	General Fund	248.13
09/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00454130	3882798-00	Landscaping Supplies	General Fund	186.50
				Total for Payment No.:		1,588.51

Payment No: 013653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	INTEGRATED ARCHIVE SYSTEMS INC	00454268	0091407-IN	NETAPP SUPPORT	Electric Utility Construction	1,700.00
09/19/2019	INTEGRATED ARCHIVE SYSTEMS INC	00454268	0091407-IN	IAS-PS TRAINING 3 DAYS ONLINE	Electric Utility Construction	6,000.00
				Total for Payment No.:		7,700.00

Payment No: 013654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	KUEHNE CONSTRUCTION	00453839	19-32	MORSE MANSION 18152	General Government - Other	5,636.56
09/19/2019	KUEHNE CONSTRUCTION	00454230	19-97	UTILITIES SHEETROCK	Electric Utility	1,500.20
Total for Payment No.:						7,136.76

Payment No: 013655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	LEE'S FORKLIFT SERVICE	00454011	19941	V#2470 - Electric	Fleet Operation Fund	236.00
Total for Payment No.:						236.00

Payment No: 013656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MANSFIELD OIL COMPANY	00454026	570859	Street Corp Yard Tank #53	Fleet Operation Fund	18,333.49
Total for Payment No.:						18,333.49

Payment No: 013657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MELTWATER NEWS US INC.	00454293	IN-S151-490575	CHANGE ORDER #1 - ADDITINOAL F	General Fund	6,670.00
Total for Payment No.:						6,670.00

Payment No: 013658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	METROPOLITAN PLANNING GROUP	00454381	1001308	Code Enforcement Personnel	General Fund	6,982.74
09/19/2019	METROPOLITAN PLANNING GROUP	00454381	1001308	Code Enforcement Personnel	General Fund	7,592.53
09/19/2019	METROPOLITAN PLANNING GROUP	00454381	1001308	Code Enforcement Personnel	General Fund	1,432.73
09/19/2019	METROPOLITAN PLANNING GROUP	00454389	1001322	PROFESSIONAL SERVICES	Deposit Funds.	3,522.50
09/19/2019	METROPOLITAN PLANNING GROUP	00454390	1001323	PROFESSIONAL SERVICES	Deposit Funds.	175.00

09/19/2019	METROPOLITAN PLANNING GROUP	00454391	1001324	PROFESSIONAL SERVICES	Deposit Funds.	2,325.00
09/19/2019	METROPOLITAN PLANNING GROUP	00454392	1001325	PROFESSIONAL SERVICES	Deposit Funds.	465.00
					Total for Payment No.:	22,495.50

Payment No: 013659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MEYERS NAVE RIBACK SILVER	00454339	2019060471	LEGAL SERVICES	General Fund	2,329.00
09/19/2019	MEYERS NAVE RIBACK SILVER	00454340	2019050473	LEGAL SERVICES	General Fund	175.00
09/19/2019	MEYERS NAVE RIBACK SILVER	00454341	2019050474	LEGAL SERVICES	General Fund	3,255.00
09/19/2019	MEYERS NAVE RIBACK SILVER	00454342	2019060473	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	2,132.80
09/19/2019	MEYERS NAVE RIBACK SILVER	00454343	2019050476	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	8,698.77
09/19/2019	MEYERS NAVE RIBACK SILVER	00454344	2019040590	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	7,765.16
09/19/2019	MEYERS NAVE RIBACK SILVER	00454345	2019030477	LEGAL SERVICES	Special Liability Insurance	17,085.33
09/19/2019	MEYERS NAVE RIBACK SILVER	00454345	2019030477	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	6,231.21
09/19/2019	MEYERS NAVE RIBACK SILVER	00454347	2019050475	CHANGE ORDER #1 ADD FUNDS PER	General Fund	34,931.30
					Total for Payment No.:	82,603.57

Payment No: 013660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MIDWEST TAPE LLC	00454014	97825927	BM AD DVD'S	General Fund	86.61
09/19/2019	MIDWEST TAPE LLC	00454014	97825927	1241 AD MCD'S	General Fund	36.49
09/19/2019	MIDWEST TAPE LLC	00454014	97825927	1241 AD DVD'S	General Fund	346.19
09/19/2019	MIDWEST TAPE LLC	00454014	97825927	1231 Juv DVD'S	General Fund	32.13
09/19/2019	MIDWEST TAPE LLC	00454014	97825927	1233 AD DVD'S	General Fund	77.62
09/19/2019	MIDWEST TAPE LLC	00454014	97825927	1235 AD DVD'S	General Fund	135.10
09/19/2019	MIDWEST TAPE LLC	00454014	97825927	1235 Juv DVD	General Fund	27.23
09/19/2019	MIDWEST TAPE LLC	00454015	97826321	1235 AD ABK	General Fund	16.34

09/19/2019	MIDWEST TAPE LLC	00454015	97826321	1241 AD ABKS	General Fund	386.85
09/19/2019	MIDWEST TAPE LLC	00454016	97848204	BM Juv DVD'S	General Fund	56.66
09/19/2019	MIDWEST TAPE LLC	00454016	97848204	1241 AD MCD'S	General Fund	31.42
09/19/2019	MIDWEST TAPE LLC	00454016	97848204	1241 AD DVD'S	General Fund	40.31
09/19/2019	MIDWEST TAPE LLC	00454016	97848204	1235 Juv DVD'S	General Fund	113.32
09/19/2019	MIDWEST TAPE LLC	00454017	97857555	BM AD DVD	General Fund	28.33
09/19/2019	MIDWEST TAPE LLC	00454017	97857555	1241 AD MCD	General Fund	18.25
09/19/2019	MIDWEST TAPE LLC	00454017	97857555	1241 AD DVD'S	General Fund	195.99
09/19/2019	MIDWEST TAPE LLC	00454017	97857555	1233 AD DVD'S	General Fund	56.66
09/19/2019	MIDWEST TAPE LLC	00454017	97857555	1235 AD DVD'S	General Fund	120.91
09/19/2019	MIDWEST TAPE LLC	00454018	97857673	1241 AD ABKS	General Fund	384.68
09/19/2019	MIDWEST TAPE LLC	00454019	97857981	1241 AD MCD	General Fund	16.45
09/19/2019	MIDWEST TAPE LLC	00454020	97859325	1241 AD MCD	General Fund	12.52
				Total for Payment No.:		2,220.06

Payment No: 013661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MILTON SECURITY GROUP LLC	00454245	Q31210	COULTER, ETHAN 8/24/19-9/6/19	Electric Utility	9,280.00
09/19/2019	MILTON SECURITY GROUP LLC	00454246	Q31212	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,920.00
09/19/2019	MILTON SECURITY GROUP LLC	00454247	Q31211	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,048.00
				Total for Payment No.:		26,248.00

Payment No: 013662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MISSION TRAIL WASTE SYSTEMS	00454109	1839SEP2019	AUG GARBAGE COLLECTION SVCS	Solid Waste Program	923,590.65
09/19/2019	MISSION TRAIL WASTE SYSTEMS	00454109	1839SEP2019	AUG GARBAGE COLLECTION SVCS	Solid Waste Program	173,761.63
				Total for Payment No.:		1,097,352.28

Payment No: 013663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MT TIRE SERVICE	00453586	11240	SERVICE CALL V2739 WO 124940	Fleet Operation Fund	200.00
09/19/2019	MT TIRE SERVICE	00453586	11240	LABOR V2739 WO 124940	Fleet Operation Fund	15.00
09/19/2019	MT TIRE SERVICE	00453953	11745	LABOR-MD V3332 WO 124747	Fleet Operation Fund	30.00
09/19/2019	MT TIRE SERVICE	00453954	11744	CA TIRE TAX	Fleet Operation Fund	24.50
09/19/2019	MT TIRE SERVICE	00453954	11744	FED TIRE TAX	Fleet Operation Fund	62.16
09/19/2019	MT TIRE SERVICE	00453954	11744	TIRE-STOCK 18.06.47	Fleet Operation Fund	4,049.49
09/19/2019	MT TIRE SERVICE	00453955	11615	LABOR - MD V3142 WO 124780	Fleet Operation Fund	30.00
09/19/2019	MT TIRE SERVICE	00453956	11614	LABOR -FLEET SVC	Fleet Operation Fund	120.00
09/19/2019	MT TIRE SERVICE	00453957	11613	LABOR V3148 WO 124734	Fleet Operation Fund	35.00
09/19/2019	MT TIRE SERVICE	00453958	11616	TIRES V3201 WO 124737	Fleet Operation Fund	588.60
09/19/2019	MT TIRE SERVICE	00453958	11616	CA TIRE TAX	Fleet Operation Fund	7.00
09/19/2019	MT TIRE SERVICE	00453959	11649	LABOR-FR V2989 WO 124775	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453960	11648	LABOR - FR V3089 WO 124779	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453961	11123	LABOR-FR V3288 WO 124782	Fleet Operation Fund	35.00
09/19/2019	MT TIRE SERVICE	00453962	11694	LABOR-FR V3332 WO 124747	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453963	11726	LABOR-FLEET	Fleet Operation Fund	120.00
09/19/2019	MT TIRE SERVICE	00453964	11725	LABOR V3148 WO 124791	Fleet Operation Fund	230.00
09/19/2019	MT TIRE SERVICE	00453965	11786	LABOR V3202 WO 124812	Fleet Operation Fund	50.00
09/19/2019	MT TIRE SERVICE	00453966	11785	LABOR V3255 WO 124801	Fleet Operation Fund	35.00
09/19/2019	MT TIRE SERVICE	00453967	11914	LABOR V3028 WO 124877	Fleet Operation Fund	30.00
09/19/2019	MT TIRE SERVICE	00453968	11913	LABOR V2851 WO 124814	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453969	12007	LABOR SVAC 4 WO 124815	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453970	11795	LABOR-FLEET SVC	Fleet Operation Fund	120.00
09/19/2019	MT TIRE SERVICE	00453971	11796	LABOR V3187 WO 124827	Fleet Operation Fund	100.00
09/19/2019	MT TIRE SERVICE	00453972	11799	CA TIRE TAX	Fleet Operation Fund	7.00
09/19/2019	MT TIRE SERVICE	00453972	11799	TIRES-STOCK 18.06.77	Fleet Operation Fund	954.84
09/19/2019	MT TIRE SERVICE	00453973	11863	LABOR FLEET SVC	Fleet Operation Fund	120.00
09/19/2019	MT TIRE SERVICE	00453974	11857	LABOR-MD V3121 WO 124912	Fleet Operation Fund	60.00

09/19/2019	MT TIRE SERVICE	00453975	11856	LABOR-FR V2965 WO 124941	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453976	11934	LABOR-FR V3253 WO 124868	Fleet Operation Fund	35.00
09/19/2019	MT TIRE SERVICE	00453977	11933	LABOR-FR V2905 WO 124926	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453978	11931	LABOR-FR V371 WO 124927	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453979	11876	LABOR-FLEET SVC	Fleet Operation Fund	120.00
09/19/2019	MT TIRE SERVICE	00453980	11727	LABOR-FR V3117 WO 125011	Fleet Operation Fund	35.00
09/19/2019	MT TIRE SERVICE	00453981	11875	LABOR-FR V3116 WO 124989	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453982	11887	LABOR-FR V3154 WO 125033	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453983	12047	LABOR-FR V3236 WO 125052	Fleet Operation Fund	25.00
09/19/2019	MT TIRE SERVICE	00453984	12076	LABOR-MD V3118 WO 125045	Fleet Operation Fund	60.00
09/19/2019	MT TIRE SERVICE	00453985	12077	TIRES V3416 WO 125035	Fleet Operation Fund	400.43
09/19/2019	MT TIRE SERVICE	00453985	12077	CA TIRE TAX	Fleet Operation Fund	1.75
09/19/2019	MT TIRE SERVICE	00453985	12077	FED TIRE TAX	Fleet Operation Fund	4.44
09/19/2019	MT TIRE SERVICE	00453985	12077	LABOR V3416 WO 125035	Fleet Operation Fund	30.00
09/19/2019	MT TIRE SERVICE	00453986	12078	LABOR-FLEET SVC	Fleet Operation Fund	120.00
				Total for Payment No.:		8,105.21

Payment No: 013664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MUNISERVICES LLC	00454112	INV06-006738	SUTA SRVCS 1ST QTR END 3-31-19	General Fund	52,501.57
09/19/2019	MUNISERVICES LLC	00454113	INV06-006804	STARS SVC 1ST QTR 2019 RPTS	General Fund	1,111.24
				Total for Payment No.:		53,612.81

Payment No: 013665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	NALCO CO	00454054	68377931	JR PORTA FEED NEXGUARD #22310	Electric Utility	10,455.70
09/19/2019	NALCO CO	00454054	68377931	JR PORTA FEED IBC 9/3/19	Electric Utility	6,092.01
09/19/2019	NALCO CO	00454054	68377931	TRANSPORTATION/ENERGY FEE	Electric Utility	132.63
09/19/2019	NALCO CO	00454133	86723609	MO.SRV FEE COGEN SEP19	Electric Utility	286.13

09/19/2019	NALCO CO	00454153	82309560	RESIN SAMPLE TESTING 8/13/19	Electric Utility	1,000.00
Total for Payment No.:						17,966.47

Payment No: 013666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	NALCO CO	00454052	68373475	PERMACLEAN PAIL 18-24 8/30/19	Electric Utility	520.52
09/19/2019	NALCO CO	00454052	68373475	TRANSPORTATION/ENERGY FEE	Electric Utility	4.12
09/19/2019	NALCO CO	00454131	86721673	MO.SRV FEE DVR SEP19	Electric Utility	858.38
Total for Payment No.:						1,383.02

Payment No: 013667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	NO CALIF POWER AGENCY	00454243	CVP0919002	WAPA REST FUND LEVELIZED SEP19	Electric Utility	236,496.90
09/19/2019	NO CALIF POWER AGENCY	00454243	CVP0919002	WAPA REST FUND LEVELIZED SEP19	Electric Utility	-86,496.90
Total for Payment No.:						150,000.00

Payment No: 013668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	NOSSAMAN LLP	00454348	498825	LEGAL SERVICES	Special Liability Insurance	660.50
09/19/2019	NOSSAMAN LLP	00454349	498197	LEGAL SERVICES	Special Liability Insurance	5,084.70
09/19/2019	NOSSAMAN LLP	00454351	496610	LEGAL SERVICES	Special Liability Insurance	9,272.70
Total for Payment No.:						15,017.90

Payment No: 013669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ORACLE AMERICA INC	00454108	44499227	PEOPLESOFT TECH SUPPORT; SERVI	General Fund	7,982.10
Total for Payment No.:						7,982.10

Payment No: 013670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PAUL MANCHESTER	00454104	9026SEP2019	REIMB-OVATION USERS GROUP	Electric Utility	191.78
Total for Payment No.:						191.78

Payment No: 013671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PELICAN SIGN SERVICE INC	00454002	58514	Cultural Commission Name Badge	General Fund	70.85
09/19/2019	PELICAN SIGN SERVICE INC	00454002	58514	Parks & Rec Commissioner Badge	General Fund	106.28
Total for Payment No.:						177.13

Payment No: 013672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PETASENSE INC	00454057	10128	12 MON. SUB TO CLOUD 9/19-9/20	Electric Utility	44,038.80
Total for Payment No.:						44,038.80

Payment No: 013673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PG&E	00454042	1501762727-2 AUG2019	ELEC SVC HIGH LINE CANAL AUG19	Electric Utility	207.49
Total for Payment No.:						207.49

Payment No: 013674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PG&E	00454045	5918427025-0 AUG2019	ELEC SVC BLACK BUTTE HYD AUG18	Electric Utility	1,229.08
Total for Payment No.:						1,229.08

Payment No: 013675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/19/2019	PG&E	00454142	3345487577-5 AUG2019	ELEC SVC STONY GORGE HYD AUG19	Electric Utility	1,100.73
09/19/2019	PG&E	00454142	3345487577-5 AUG2019	ELEC SVC BLACK BUTTE HYD AUG19	Electric Utility	213.39
09/19/2019	PG&E	00454142	3345487577-5 AUG2019	ELEC SVC HIGH LINE CANAL AUG19	Electric Utility	127.60
					Total for Payment No.:	1,441.72

Payment No: 013676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PG&E	00454144	1543429391-4 SEP2019	ELEC SVC STONY GORGE AUG19	Electric Utility	216.88
					Total for Payment No.:	216.88

Payment No: 013677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PG&E	00454146	2937321050-8 SEP2019	COGEN GAS HEATERS AUG19	Electric Utility	39.98
					Total for Payment No.:	39.98

Payment No: 013678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.72
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	PUMP/4495 N 1ST ST	Sewer Utility	3,023.17
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	POOL/2250 ROYAL	General Fund	377.35
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	SR CNTR 1303 FREMONT ST	General Fund	-1,876.46
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	60.11
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	FIRE-STA2 1900 WALSH AVE.	General Fund	124.16
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	68.47
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	STREET/1700 WALSH 50%	General Fund	68.47
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	CITY HALL-1500 WARBURTON	General Fund	1,090.99
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	POLICE/601 EL CAMINO	General Fund	1,683.09
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.65
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	BERMAN BLDG-1405 CIVIC CTR	General Fund	30.55

09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	FIRE/#1 777 BENTON	General Fund	341.52
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	FIRE/#4-2323 PRUNERIDGE	General Fund	47.14
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	POOL/BUCHER-REBIERO	General Fund	8.39
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	POOL/BACHER-REBIERO STS	General Fund	569.17
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	FIRE/#9-3011 CORVIN	General Fund	44.91
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	GYM/2450 CABRILLO	General Fund	40.64
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	SPORTS CTR/3445 BENTON	General Fund	8.65
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	CRC/969 KIELY	General Fund	1,156.77
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	FIRE/#3 2821 HOMESTEAD RD	General Fund	52.12
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	LIBRARY/2635 HOMESTEAD	General Fund	1,193.78
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	POOL/2625 PATRICIA	General Fund	4,696.48
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	38.17
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	FIRE/#10 2401 TALLUTO	General Fund	36.16
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	PARKS/4750 LICK MILL BLVD	General Fund	16.67
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	FIRE/#6-888 AGNEW RD	General Fund	108.56
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	POOL/3750 DELA CRUZ	General Fund	1,712.39
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	2975 LAFAYETTE ST.	General Fund	8.38
09/19/2019	PG&E	00454302	2490226441-5 AUG2019A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	8.65
				Total for Payment No.:		14,766.47

Payment No: 013679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PLAN REVIEW CONSULTANTS INC	00454076	PRC2019-12	AMENDMENT NO 2. APPROVED 5/14/	General Fund	31,684.07
				Total for Payment No.:		31,684.07

Payment No: 013680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	POWER PROS	00453903	2019110	COMMISSION TEST SVCS SUB JUN19	Electric Utility Construction	4,441.50

09/19/2019	POWER PROS	00453904	2019113	COMMISSION TEST SVCS SUB JUN19	Electric Utility Construction	43,667.10
09/19/2019	POWER PROS	00453904	2019113	COMMISSION TEST SVCS SUB JUL19	Electric Utility Construction	14,555.70
Total for Payment No.:						62,664.30

Payment No: 013681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PRAXAIR DISTRIBUTION INC	00454048	91323653	Cylinder Rent- Shop Use	Fleet Operation Fund	30.29
09/19/2019	PRAXAIR DISTRIBUTION INC	00454062	91606277	IND LIQUID 200-300 LT	Electric Utility	281.67
09/19/2019	PRAXAIR DISTRIBUTION INC	00454062	91606277	SPEC HIGH PRESSURE >100CF	Electric Utility	25.27
09/19/2019	PRAXAIR DISTRIBUTION INC	00454062	91606277	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	24.45
Total for Payment No.:						361.68

Payment No: 013682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00454352	41045	PERSONNEL ISSUES	Special Liability Insurance	142.50
Total for Payment No.:						142.50

Payment No: 013683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	RICOH CORP	00454292	9027590976	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	24,311.26
09/19/2019	RICOH CORP	00454292	9027590976	STADIUM BRIEFING ROOM RICOH LE	General Fund	33.20
09/19/2019	RICOH CORP	00454292	9027590976	EXPEDITED SHIPPING CCO	General Fund	82.00
09/19/2019	RICOH CORP	00454292	9027590976	EXPEDITED SHIPPING CCO	General Fund	258.47
09/19/2019	RICOH CORP	00454292	9027590976	NON-TAXABLE	Information Technology Service	16,310.25
Total for Payment No.:						40,995.18

Payment No: 013684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	RKS RESEARCH & CONSULTING	00454008	U4705	2019 BUS CUST OVERSAMPLE	Electric Utility	9,250.00
				Total for Payment No.:		9,250.00

Payment No: 013685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ROYAL COACH TOURS	00454009	16808	A'S VS SF GIANTS TRIP 8/25	General Fund	1,091.18
				Total for Payment No.:		1,091.18

Payment No: 013686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SERRANO ELECTRIC INC	00453841	28586	SCCC LABOR	Convention Cnt Maintenance Dis	4,200.00
09/19/2019	SERRANO ELECTRIC INC	00453841	28586	SCCC MATERIAL	Convention Cnt Maintenance Dis	1,129.43
09/19/2019	SERRANO ELECTRIC INC	00453841	28586	RENTAL	Convention Cnt Maintenance Dis	700.00
				Total for Payment No.:		6,029.43

Payment No: 013687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SHUMS CODA ASSOC	00454369	4840	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	12,920.00
				Total for Payment No.:		12,920.00

Payment No: 013688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SPX TRANSFORMER SOLUTIONS, INC	00454035	021209	TRANSFORMR MAINTENANCE HOMESTE	Electric Utility Construction	61,200.00
				Total for Payment No.:		61,200.00

Payment No: 013689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	STAPLES ADVANTAGE	00454421	8055600672-BLDGINSP	OFFICE SUPPLIES	General Fund	847.21
09/19/2019	STAPLES ADVANTAGE	00454422	8055600672-CEMETERY	OFFICE SUPPLIES	Cemetery	153.76
09/19/2019	STAPLES ADVANTAGE	00454423	8055600672-CITYATTY	OFFICE SUPPLIES	General Fund	235.26
09/19/2019	STAPLES ADVANTAGE	00454424	8055600672-CITYCLERK	OFFICE SUPPLIES	General Fund	412.52
09/19/2019	STAPLES ADVANTAGE	00454425	8055600672-CMO	OFFICE SUPPLIES	General Fund	96.50
09/19/2019	STAPLES ADVANTAGE	00454426	8055600672-ELECCH	OFFICE SUPPLIES	Electric Utility	26.57
09/19/2019	STAPLES ADVANTAGE	00454426	8055600672-ELECCH	OFFICE SUPPLIES	Electric Utility	149.62
09/19/2019	STAPLES ADVANTAGE	00454427	8055600672-ELECGEN	OFFICE SUPPLIES	Electric Utility	704.11
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	156.22
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	18.06
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	19.81
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	36.40
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	-17.46
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	191.03
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	122.45
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	51.39
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	51.39
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	114.31
09/19/2019	STAPLES ADVANTAGE	00454428	8055600672-ELECRES	OFFICE SUPPLIES	Electric Utility	52.45
09/19/2019	STAPLES ADVANTAGE	00454429	8055600672-ELECYARD	OFFICE SUPPLIES	Electric Utility	14.15
09/19/2019	STAPLES ADVANTAGE	00454429	8055600672-ELECYARD	OFFICE SUPPLIES	Electric Utility	14.15
09/19/2019	STAPLES ADVANTAGE	00454429	8055600672-ELECYARD	OFFICE SUPPLIES	Electric Utility	308.58
09/19/2019	STAPLES ADVANTAGE	00454430	8055600672-ENG	OFFICE SUPPLIES	General Fund	46.57
09/19/2019	STAPLES ADVANTAGE	00454430	8055600672-ENG	OFFICE SUPPLIES	General Fund	46.55
09/19/2019	STAPLES ADVANTAGE	00454430	8055600672-ENG	OFFICE SUPPLIES	General Fund	46.55
09/19/2019	STAPLES ADVANTAGE	00454430	8055600672-ENG	OFFICE SUPPLIES	General Fund	46.55
09/19/2019	STAPLES ADVANTAGE	00454430	8055600672-ENG	OFFICE SUPPLIES	General Fund	46.55
09/19/2019	STAPLES ADVANTAGE	00454431	8055600672-FINANCE	OFFICE SUPPLIES	General Fund	3.68

09/19/2019	STAPLES ADVANTAGE	00454431	8055600672-FINANCE	OFFICE SUPPLIES	General Fund	46.11
09/19/2019	STAPLES ADVANTAGE	00454432	8055600672-FIRE	OFFICE SUPPLIES	General Fund	162.30
09/19/2019	STAPLES ADVANTAGE	00454433	8055600672-HCS	OFFICE SUPPLIES	General Fund	22.33
09/19/2019	STAPLES ADVANTAGE	00454434	8055600672-HR	OFFICE SUPPLIES	General Fund	124.17
09/19/2019	STAPLES ADVANTAGE	00454434	8055600672-HR	NON-TAXABLE	General Fund	16.98
09/19/2019	STAPLES ADVANTAGE	00454435	8055600672-IT	OFFICE SUPPLIES	Information Technology Service	478.25
09/19/2019	STAPLES ADVANTAGE	00454436	8055600672-MUNISVC	OFFICE SUPPLIES	General Fund	117.08
09/19/2019	STAPLES ADVANTAGE	00454437	8055600672-PARK CRC	OFFICE SUPPLIES	General Fund	298.48
09/19/2019	STAPLES ADVANTAGE	00454437	8055600672-PARK CRC	OFFICE SUPPLIES	General Fund	107.98
09/19/2019	STAPLES ADVANTAGE	00454438	8055600672-PARK TEEN	OFFICE SUPPLIES	General Fund	152.30
09/19/2019	STAPLES ADVANTAGE	00454439	8055600672-PLANNING	OFFICE SUPPLIES	General Fund	157.58
09/19/2019	STAPLES ADVANTAGE	00454439	8055600672-PLANNING	NON-TAXABLE	General Fund	53.53
09/19/2019	STAPLES ADVANTAGE	00454440	8055600672-POLICEDET	OFFICE SUPPLIES	General Fund	160.88
09/19/2019	STAPLES ADVANTAGE	00454441	8055600672- POLICEPATROL	OFFICE SUPPLIES	General Fund	280.03
09/19/2019	STAPLES ADVANTAGE	00454442	8055600672- POLICESPECIAL	OFFICE SUPPLIES	General Fund	257.50
09/19/2019	STAPLES ADVANTAGE	00454443	8055600672-POLICESVC	OFFICE SUPPLIES	General Fund	122.86
09/19/2019	STAPLES ADVANTAGE	00454444	8055600672-WATER	OFFICE SUPPLIES	Sewer Utility	49.67
09/19/2019	STAPLES ADVANTAGE	00454444	8055600672-WATER	OFFICE SUPPLIES	Water Utility	103.16
				Total for Payment No.:		6,706.12

Payment No: 013690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	THERMAL MECHANICAL INC	00453847	76996	POLICE DEPT PM	General Fund	2,697.00
09/19/2019	THERMAL MECHANICAL INC	00453853	76900	CITY HALL	Public Buildings	2,124.00
09/19/2019	THERMAL MECHANICAL INC	00453853	76900	OTHER	Public Buildings	75.00
09/19/2019	THERMAL MECHANICAL INC	00453853	76900	SUBCONTRACTOR	Public Buildings	1,050.00
09/19/2019	THERMAL MECHANICAL INC	00453853	76900	MATERIALS	Public Buildings	2,145.32
09/19/2019	THERMAL MECHANICAL INC	00454139	76952	HVAC REPAIR	General Fund	16,105.00

09/19/2019	THERMAL MECHANICAL INC	00454264	76958	PD SERVER ROOM UNIT	General Fund	1,320.00
				Total for Payment No.:		25,516.32

Payment No: 013691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TIFCO INDUSTRIES	00454010	71483609COR	Storm Drain Supplies	General Fund	795.57
09/19/2019	TIFCO INDUSTRIES	00454140	71485516	Street items- GLoves	General Fund	407.03
				Total for Payment No.:		1,202.60

Payment No: 013692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TINA A. THOMAS	00454353	28807	LEGAL SERVICES	Special Liability Insurance	19,912.50
09/19/2019	TINA A. THOMAS	00454354	28737	LEGAL SERVICES	Special Liability Insurance	9,520.00
09/19/2019	TINA A. THOMAS	00454356	28810	LEGAL SERVICES	Special Liability Insurance	6,735.00
09/19/2019	TINA A. THOMAS	00454357	28739	LEGAL SERVICES	Special Liability Insurance	2,343.75
09/19/2019	TINA A. THOMAS	00454360	28805	LEGAL SERVICES	Special Liability Insurance	400.00
09/19/2019	TINA A. THOMAS	00454362	28736	LEGAL SERVICES	Special Liability Insurance	16,962.50
09/19/2019	TINA A. THOMAS	00454363	28669	LEGAL SERVICES	Special Liability Insurance	3,543.09
09/19/2019	TINA A. THOMAS	00454363	28669	LEGAL SERVICES	Special Liability Insurance	10,416.91
09/19/2019	TINA A. THOMAS	00454368	28808	LEGAL SERVICES	Special Liability Insurance	428.75
				Total for Payment No.:		70,262.50

Payment No: 013693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TRANSPAC SYSTEMS, LLC	00454086	523	IT CONSULTING	Information	5,075.00

Total for Payment No.: 5,075.00

Payment No: 013694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TRI-DAM POWER AUTHORITY	00453996	2019-8S SVP	ENERGY PURCH (HYDRO) AUG19	Electric Utility	784,782.81
Total for Payment No.:						784,782.81

Payment No: 013695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TRI-DAM PROJECT	00453995	2019-8 SVP	ENERGY PURCH (HYDRO) AUG19	Electric Utility	3,959,835.19
Total for Payment No.:						3,959,835.19

Payment No: 013696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TRITON MUSEUM OF ART	00454077	2887SEP2019	FY 19/20 Grant Agreement with	General Fund	25,130.00
Total for Payment No.:						25,130.00

Payment No: 013697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	UNITED REFRIGERATION INC	00454265	69421075-00	CH COOLING TOWER	General Fund	67.16
Total for Payment No.:						67.16

Payment No: 013698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	UNITY COURIER SERVICES, INC	00453909	447835	LINK+ DELIVERY	General Fund	836.00
09/19/2019	UNITY COURIER SERVICES, INC	00454004	447836	COURIER SERVICE	General Fund	1,322.69
Total for Payment No.:						2,158.69

Payment No: 013699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	UNIVERSAL SITE SERVICES	00454373	190016318	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
09/19/2019	UNIVERSAL SITE SERVICES	00454373	190016318	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	4,766.67
09/19/2019	UNIVERSAL SITE SERVICES	00454397	190016317	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
Total for Payment No.:						20,265.60

Payment No: 013700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	US DEPT OF ENERGY	00454273	NNPB000270819	POWER BILL AUG19	Electric Utility	858,719.54
09/19/2019	US DEPT OF ENERGY	00454273	NNPB000270819	WREGIS PASS-THRU CHGS AUG19	Electric Utility	406.69
Total for Payment No.:						859,126.23

Payment No: 013701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	VALLEY FAIR MALL, LLC	00454222	63832-01 CPV AUG-2019	PBI SOLAR PROD PYMT #20 AUG-19	Elec OperatingGrant Trust Fund	17,524.44
Total for Payment No.:						17,524.44

Payment No: 013702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	VERDE DESIGN INC	00454078	17-1709400	VERDE-BOWERS & MACHADO PARK CO	Parks And Recreation	1,339.00
Total for Payment No.:						1,339.00

Payment No: 013703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	WESTERN RENEWABLE ENERGY	00454276	WR14968	CERTS CREATED	Electric Utility	291.64
09/19/2019	WESTERN RENEWABLE ENERGY	00454276	WR14968	CERTS RETIRED	Electric Utility	4,318.93

09/19/2019	WESTERN RENEWABLE ENERGY	00454276	WR14968	CERTS TRANSFERRED	Electric Utility	79.43
09/19/2019	WESTERN RENEWABLE ENERGY	00454277	WR15631	DELIVERABILITY-NERC ETAG	Electric Utility	212.00
09/19/2019	WESTERN RENEWABLE ENERGY	00454278	WR15407	CERTS CREATED	Electric Utility	269.83
09/19/2019	WESTERN RENEWABLE ENERGY	00454278	WR15407	CERTS TRANSFERRED	Electric Utility	6.01
				Total for Payment No.:		5,177.84

Payment No: 013704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	WH ENERGY SOLUTIONS, LLC	00454272	SVP201908	PLEXOS SIMULATION BUDGET DATA	Electric Utility	750.00
				Total for Payment No.:		750.00
				Overall Total		7,944,292.35



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

Run Date 9/17/2019
Run Time 9:43:32 AM

Sorted by Payment Number

Payment No: 636697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	AUSTIN LIN	00454103	12752SEP2019	REIMB-MOTOR MAINTENANCE+TEST	Electric Utility	1,275.78
				Total for Payment No.:		1,275.78

Payment No: 636698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CEDRIC HARRISON	00454061	32799SEP2019	DIRECT DEPOSIT FOR CLOSED ACCT	Payroll Liability&ClearingAcct	177.20
				Total for Payment No.:		177.20

Payment No: 636699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CITY OF SUNNYVALE	00454066	IN000089492	traffic egress Levi'sNFL 81019	General Fund	1,063.68
				Total for Payment No.:		1,063.68

Payment No: 636700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	DOAN, MINH	00414747	25193-02 Utility Refund	UTILITY REFUND	General Fund	316.06
				Total for Payment No.:		316.06

Payment No: 636701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ERICA JUE	00454106	30304AUG2019	REIMB-PANC STORAGE WEEK	Electric Utility	928.08

Total for Payment No.: 928.08

Payment No: 636702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	JOHN N HSUEH-MARTIN JR	00454115	1714SEPT2019	Tool Reimbursement FY19-20	Fleet Operation Fund	402.16
Total for Payment No.:						402.16

Payment No: 636703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	LIU, SICHAO	00454299	13404-17 Utility Refund	UTILITY REFUND	General Fund	71.49
Total for Payment No.:						71.49

Payment No: 636704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MAGICAL BRIDGE FOUNDATION	00454294	141	Retainer	Parks And Recreation	100,000.00
				Includes retaining M		
09/19/2019	MAGICAL BRIDGE FOUNDATION	00454294	141	Fundraising	Parks And Recreation	50,000.00
09/19/2019	MAGICAL BRIDGE FOUNDATION	00454294	141	Community Engagement	Parks And Recreation	50,000.00
Total for Payment No.:						200,000.00

Payment No: 636705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MATTHEW JAMES HUBBARD	00454412	32824SEP2019	RETURNED DD-CLOSED ACCT	Payroll Liability&ClearingAcct	529.06
Total for Payment No.:						529.06

Payment No: 636706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MATTHEW VANDERCOOK	00454301	PRCK#77914	REPLACE OUTDATED PRCK#77914	Payroll	114.53

Total for Payment No.: 114.53

Payment No: 636707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MICHAEL KEATE	00454105	20468SEP2019	CAISO HANA TRAINING-8.29.19	Electric Utility	61.00
Total for Payment No.:						61.00

Payment No: 636708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MICHAEL OLEJNIK	00454114	29637SEP2019	Raingear Reimbrsmnt FY19-20	General Fund	144.96
Total for Payment No.:						144.96

Payment No: 636709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	NATHAN A. RICHMOND	00454092	30323SEP2019	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	240.30
Total for Payment No.:						240.30

Payment No: 636710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ROBERT J. PRITCHARD	00454107	2204SEP2019	CAISO HANA TRAINING-8.29.19	Electric Utility	191.12
Total for Payment No.:						191.12

Payment No: 636711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SANTA CLARA CO DISTRICT ATTORNEY	00454043	AF-1701-04010	monies seized SCPD 16-6725	Deposit Funds.	1,627.00
09/19/2019	SANTA CLARA CO DISTRICT ATTORNEY	00454047	AF-1511-09087	monies seized SCPD 15-12640	Deposit Funds.	1,435.00
Total for Payment No.:						3,062.00

Payment No: 636712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SCOTT SORENSEN	00454300	PRCK#884404	REPLACE OUTDATED PRCK#884404	Payroll Liability&ClearingAcct	434.48
Total for Payment No.:						434.48

Payment No: 636713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	EBRAHIM, AFZAL	00454418	00074900-01 Utility Refund	UTILITY REFUND	General Fund	186.76
Total for Payment No.:						186.76

Payment No: 636714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ROBERT MATSUZAKI	00454416	00074008-01 Utility Refund A	UTILITY REFUND	General Fund	51.25
Total for Payment No.:						51.25

Payment No: 636715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SARAH HEDGES	00454417	00076246-02 Utility Refund	UTILITY REFUND	General Fund	44.56
Total for Payment No.:						44.56

Payment No: 636716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	VALLEY CONCRETE INC	00454141	90419	Concrete Repairs- Electric	Electric Utility Construction	13,000.00
09/19/2019	VALLEY CONCRETE INC	00454143	90919	Concrete Maintenance	Streets And Highways	6,800.00
Total for Payment No.:						19,800.00

Payment No: 636717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ABB ENTERPRISE SOFTWARE INC.	00453999	7104394016	NMARKET CA MTCE OCT19-DEC19 Q1	Electric Utility	21,301.51
				Total for Payment No.:		21,301.51

Payment No: 636718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ACE PARKING MANAGEMENT INC	00454068	157188	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	14,736.38
09/19/2019	ACE PARKING MANAGEMENT INC	00454068	157188	FY 2019-20 3078-PARKING CONTRO	Convention Cnt Maintenance Dis	1,991.81
09/19/2019	ACE PARKING MANAGEMENT INC	00454068	157188	FY 2019-20 3079-PARKING CONTRO	Convention Cnt Maintenance Dis	1,991.81
				Total for Payment No.:		18,720.00

Payment No: 636719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ALLIED AUTO STORES	00453987	745793B	PARTS-STOCK 01.04.121	Fleet Operation Fund	131.95
				Total for Payment No.:		131.95

Payment No: 636720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ALLIED UNIVERSAL SECURITY SVCS	00454067	9193939	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	14,790.40
				Total for Payment No.:		14,790.40

Payment No: 636721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ALSCO SAN JOSE	00452348	LSJO1154095	LINEN SERVICE ST. 10	General Fund	164.08
				Total for Payment No.:		164.08

Payment No: 636722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ANIXTER INC.	00453825	22K329738	CITY HALL RE KEY	Public Buildings	2,557.79
09/19/2019	ANIXTER INC.	00453826	22K329737	CITY HALL REKEY	Public Buildings	2,557.79
09/19/2019	ANIXTER INC.	00453827	22K329739	CITY HALL REKEY	Public Buildings	364.33
Total for Payment No.:						5,479.91

Payment No: 636723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	APPRENTICESHIP PROGRAMS INC	00454179	#GT-000038C	LAP TUITION YR1 MCCULLOUGH	Electric Utility	3,356.00
Total for Payment No.:						3,356.00

Payment No: 636724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ARAMARK UNIFORM SERVICES	00454055	760410648	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						400.90

Payment No: 636725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ASSA ABLOY ENTRANCE SYSTEMS	00453822	SEI/01258028	DOOR REPAIR FOR SECURITY UPGRA	Public Buildings	50,586.90
Total for Payment No.:						50,586.90

Payment No: 636726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	AT&T CALNET	00454121	000013552907	STO WAN CKTS 8/1/19-8/31/19	Electric Utility	876.14
Total for Payment No.:						876.14

Payment No: 636727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	AT&T CALNET	00454303	000013503815	Circuit 9391023685	Information Technology Service	33.47
09/19/2019	AT&T CALNET	00454304	000013503857	Circuit 9391023687	Information Technology Service	66.08
09/19/2019	AT&T CALNET	00454305	000013527174	Engr 9391023694	Information Technology Service	21.32
09/19/2019	AT&T CALNET	00454306	000013518422	Comm 9391023695	Information Technology Service	5,624.81
09/19/2019	AT&T CALNET	00454307	000013519274	Gen 9391054149	Information Technology Service	54.72
09/19/2019	AT&T CALNET	00454307	000013519274	Water	Water Utility	0.61
09/19/2019	AT&T CALNET	00454307	000013519274	Elec	Electric Utility	0.33
09/19/2019	AT&T CALNET	00454308	000013518409	BM9391023697	Information Technology Service	209.22
09/19/2019	AT&T CALNET	00454309	000013518440	CA 9391023698	Information Technology Service	39.38
09/19/2019	AT&T CALNET	00454310	000013518416	CC 9391023699	Information Technology Service	60.62
09/19/2019	AT&T CALNET	00454311	000013518426	CM 9391023700	Information Technology Service	19.70
09/19/2019	AT&T CALNET	00454311	000013518426	David's Restaurant 986-1006	General Fund	42.30
09/19/2019	AT&T CALNET	00454312	000013518412	FIN 9391023701	Information Technology Service	201.65
09/19/2019	AT&T CALNET	00454313	000013518415	PLAN 9391023702	Information Technology Service	227.84
09/19/2019	AT&T CALNET	00454313	000013518415	Berryessa260-1826 Alarm line	General Fund	60.63
09/19/2019	AT&T CALNET	00454314	000013518420	LIB9391023703	Information Technology Service	205.64
09/19/2019	AT&T CALNET	00454315	000013518437	AUTO 9391023704	Information Technology Service	60.61
09/19/2019	AT&T CALNET	00454316	000013518431	ENGR 9391023705	Information Technology Service	125.40
09/19/2019	AT&T CALNET	00454317	000013518421	CEM 9391023707	Cemetery	62.30
09/19/2019	AT&T CALNET	00454318	000013518410	PR 9391023708	Information Technology Service	783.96
09/19/2019	AT&T CALNET	00454319	000013518419	SR CTR 9391023709	Information Technology Service	81.97

09/19/2019	AT&T CALNET	00454320	000013518425	CRC 9391023710	Information Technology Service	42.62
09/19/2019	AT&T CALNET	00454321	000013518414	PD9391023711	Information Technology Service	3,787.38
09/19/2019	AT&T CALNET	00454321	000013518414	PD246-8216/984-5278	General Fund	71.26
09/19/2019	AT&T CALNET	00454322	000013518435	PURCH 9391023712	Information Technology Service	42.62
09/19/2019	AT&T CALNET	00454323	000013518418	ST 9391023713	Information Technology Service	220.78
09/19/2019	AT&T CALNET	00454323	000013518418	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.60
09/19/2019	AT&T CALNET	00454323	000013518418	auto dialer970-8644	Solid Waste Utility- Constructi	27.60
09/19/2019	AT&T CALNET	00454324	000013518413	FD 9391023714	Information Technology Service	820.92
09/19/2019	AT&T CALNET	00454325	000013518411	IT 9391023715	Information Technology Service	416.35
09/19/2019	AT&T CALNET	00454325	000013518411	Water	Water Utility	50.00
09/19/2019	AT&T CALNET	00454326	000013518423	IT (615 & 261 #s) 9391023716	Information Technology Service	440.19
09/19/2019	AT&T CALNET	00454326	000013518423	Water	Water Utility	193.85
09/19/2019	AT&T CALNET	00454326	000013518423	Sewer	Sewer Utility	193.85
09/19/2019	AT&T CALNET	00454327	000013518408	ENGR 9391023717	General Fund	319.65
09/19/2019	AT&T CALNET	00454328	000013518429	LIB 9391023718	General Fund	247.76
09/19/2019	AT&T CALNET	00454329	000013518417	PARKS 9391023719	General Fund	215.85
09/19/2019	AT&T CALNET	00454330	000013518424	PD 9391023720	General Fund	213.53
09/19/2019	AT&T CALNET	00454331	000013518434	TAS GAR9391023724	General Fund	660.64
09/19/2019	AT&T CALNET	00454332	000013518405	COMM SRVS9391048040	General Fund	21.31
09/19/2019	AT&T CALNET	00454333	000013519275	CRC 9391054153	Information Technology Service	16.51
09/19/2019	AT&T CALNET	00454334	000013519762	Morse Mansion9391064468	General Fund	39.56
09/19/2019	AT&T CALNET	00454335	000013519788	Police-Alarms9391065446	Information Technology Service	40.97
				Total for Payment No.:		16,093.36

Payment No: 636729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	AVASANT, LLC	00454399	INV08171	Management Consulting for IT S	Information Technology Service	2,090.00
Total for Payment No.:						2,090.00

Payment No: 636730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BABYLON PRINTING	00453844	90680	SEPTEMBER NEWSLETTER+GUIDE	General Fund	1,081.25
09/19/2019	BABYLON PRINTING	00453846	90679	SEPTEMBER ATG NEWSLETTER	General Fund	662.06
Total for Payment No.:						1,743.31

Payment No: 636731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BANK UP CORP	00453913	3805	OUTSOURCE CASH RECEIPTS	General Fund	3,349.70
Total for Payment No.:						3,349.70

Payment No: 636732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BAY AREA AIR QUALITY	00454069	4GD45	DVR PERMIT RENEWAL NOV19-NOV20	Electric Utility	125,624.00
Total for Payment No.:						125,624.00

Payment No: 636733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BAY CITY BOILER & ENGINEERING	00454060	W10726	MATERIALS	Electric Utility	3,381.65
09/19/2019	BAY CITY BOILER & ENGINEERING	00454060	W10726	LABOR	Electric Utility	8,917.50
09/19/2019	BAY CITY BOILER & ENGINEERING	00454060	W10726	OTHER	Electric Utility	2,737.77
Total for Payment No.:						15,036.92

Payment No: 636734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BENCHMARK	00454274	E19-1640	1705 MARTIN - asbestos	Electric Utility	382.00
Total for Payment No.:						382.00

Payment No: 636735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BLACK & VEATCH CORP	00454098	6704781	WTR UTILITY RATE/SDC STUDY	Water Utility Construction	240.00
09/19/2019	BLACK & VEATCH CORP	00454098	6704781	SEWER UTILITY RATE/SDC STUDY	Water Utility Construction	240.00
09/19/2019	BLACK & VEATCH CORP	00454098	6704781	RECYCLED WTR RATE STUDY/SD SDC	Water Recycling Program	480.00
Total for Payment No.:						960.00

Payment No: 636736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00454065	6419947	FY 2019-20 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
Total for Payment No.:						14,989.00

Payment No: 636737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	BUCHANAN AUTO ELECTRIC	00453988	C57694	PARTS-STOCK 20.10.27	Fleet Operation Fund	2,023.18
Total for Payment No.:						2,023.18

Payment No: 636738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CA DEPT OF INDUSTRIAL RELATIONS	00453828	E1672306SJ	1405 CIVIC CENTER DR	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 636739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CITY OF SAN JOSE	00454145	26354SEP2019	Disability Awareness Day	General Fund	65.00
Total for Payment No.:						65.00

Payment No: 636740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CLEARBLU ENVIROMENTAL	00453989	21436	PARTS -SHOP	Fleet Operation Fund	135.08
09/19/2019	CLEARBLU ENVIROMENTAL	00453989	21436	SA PARTS DISCOUNT 10% off	Fleet Operation Fund	-5.79
09/19/2019	CLEARBLU ENVIROMENTAL	00453989	21436	PREVENTIVE MAINTENANCE AGMT	Fleet Operation Fund	565.00
09/19/2019	CLEARBLU ENVIROMENTAL	00453989	21436	TESTING WATER SAMPLE	Fleet Operation Fund	92.00
Total for Payment No.:						786.29

Payment No: 636741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CONEXWEST	00454070	INV-022019	OAK20STDW - OAK 20' USED CERTI	Fire Department	4,251.00
09/19/2019	CONEXWEST	00454070	INV-022019	MODPAINTBEIGE20 - EXTERIOR PAI	Fire Department	981.00
09/19/2019	CONEXWEST	00454070	INV-022019	MOD6RUD - 6' ROLL UP DOOR	Fire Department	1,733.10
09/19/2019	CONEXWEST	00454070	INV-022019	MODFAB - CUSTOM FABRICATION FO	Fire Department	708.50
09/19/2019	CONEXWEST	00454070	INV-022019	OAKFRGHT - FREIGHT CHARGES	Fire Department	600.00
Total for Payment No.:						8,273.60

Payment No: 636742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CONTRACTOR COMPLIANCE AND MONITORING	00453998	11907	LABOR COMPLIANCE SVC AUG19 SVP	Electric Utility	315.00
Total for Payment No.:						315.00

Payment No: 636743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CRANE & EQUIPMENT REGULATORY	00453990	19-076	ANNUAL INSPECTION 3344 & 3228	Fleet Operation Fund	900.00
09/19/2019	CRANE & EQUIPMENT REGULATORY	00453990	19-076	QRTRLY INSPECTION 2339 & 3308	Fleet Operation Fund	475.00
Total for Payment No.:						1,375.00

Payment No: 636744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CRANE WORKS INC	00453991	S15452	QTRLY INSPCTN #29651 WO125008	Fleet Operation Fund	460.00
Total for Payment No.:						460.00

Payment No: 636745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	CRESCO EQUIPMENT RENTALS	00454147	5000599-0001	PROPANE	Electric Utility	58.13
Total for Payment No.:						58.13

Payment No: 636746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	D&M TRAFFIC SERVICES	00453790	66932	2 PERSON TRAFFIC 8HR 8/21/19	Electric Utility Construction	1,325.00
09/19/2019	D&M TRAFFIC SERVICES	00453790	66932	2 PERSON TRAFFIC OT 8/21/19	Electric Utility Construction	360.00
Total for Payment No.:						1,685.00

Payment No: 636747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	DAVID ZANOTTI	00453854	C-2019-0369	1705 MARTIN SHEETROCK	Electric Utility	1,400.00
Total for Payment No.:						1,400.00

Payment No: 636748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	DC TAPPING SERVICES INC	00454375	10260	PRICING PURSUANT TO ATTACHED P	Water Utility	2,925.00
09/19/2019	DC TAPPING SERVICES INC	00454376	10266	PRICING PURSUANT TO ATTACHED P	Water Utility	575.00
09/19/2019	DC TAPPING SERVICES INC	00454377	10271	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
09/19/2019	DC TAPPING SERVICES INC	00454378	10272	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
09/19/2019	DC TAPPING SERVICES INC	00454379	10277	PRICING PURSUANT TO ATTACHED P	Water Utility	1,025.00
09/19/2019	DC TAPPING SERVICES INC	00454380	10281	PRICING PURSUANT TO ATTACHED P	Water Utility	1,025.00
Total for Payment No.:						6,450.00

Payment No: 636749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	DELL MARKETING LP	00454402	10338535966	POWEREDGE R440 - [AMER_R440_12	Electric Utility Construction	3,849.90
09/19/2019	DELL MARKETING LP	00454402	10338535966	POWEREDGE R440 - [AMER_R440_12	Electric Utility Construction	672.06
Total for Payment No.:						4,521.96

Payment No: 636750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	DIESEL EMISSIONS SERVICE	00454021	W 2-8641	V#1903	Fleet Operation Fund	28.66
09/19/2019	DIESEL EMISSIONS SERVICE	00454021	W 2-8641	LABOR	Fleet Operation Fund	420.00
Total for Payment No.:						448.66

Payment No: 636751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	DLT SOLUTIONS LLC	00454371	SI446984	AUTOCAD GOVERNMENT SINGLE-USER	Electric Utility	11,629.38
09/19/2019	DLT SOLUTIONS LLC	00454371	SI446984	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility	4,096.40
09/19/2019	DLT SOLUTIONS LLC	00454371	SI446984	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility	16,846.61
09/19/2019	DLT SOLUTIONS LLC	00454371	SI446984	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility	392.00
Total for Payment No.:						32,964.39

Payment No: 636752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	DOWNTOWN GATEWAY HOMEOWNERS ASSOCIATION	00454413	09/11/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	4.00
09/19/2019	DOWNTOWN GATEWAY HOMEOWNERS ASSOCIATION	00454414	09/11/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	275.75
Total for Payment No.:						279.75

Payment No: 636753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	DYMAXION RESEARCH LTD	00454134	M9040074	3W LICENSE	General Fund	239.35
Total for Payment No.:						239.35

Payment No: 636754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	E & M ELECTRIC & MACHINERY	00454072	341974	CF 47817 CUSTOMER FIRST PREMIU	Electric Utility	12,208.00
09/19/2019	E & M ELECTRIC & MACHINERY	00454072	341974	CF 48436 CUSTOMER FIRST PREMIU	Electric Utility	23,725.00
Total for Payment No.:						35,933.00

Payment No: 636755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	EJ PIRES TRUCKING INC	00454393	94427	TRUCKING AND HAULING SERVICES-	Water Utility	684.25
09/19/2019	EJ PIRES TRUCKING INC	00454393	94427	TRUCKING & HAULING SERVICES -	Sewer Utility	120.75
09/19/2019	EJ PIRES TRUCKING INC	00454395	94338	TRUCKING AND HAULING SERVICES-	Water Utility	3,538.55
09/19/2019	EJ PIRES TRUCKING INC	00454395	94338	TRUCKING & HAULING SERVICES -	Sewer Utility	624.45
09/19/2019	EJ PIRES TRUCKING INC	00454396	94252	TRUCKING AND HAULING SERVICES-	Water Utility	6,705.65
09/19/2019	EJ PIRES TRUCKING INC	00454396	94252	TRUCKING & HAULING SERVICES -	Sewer Utility	2,083.35
Total for Payment No.:						13,757.00

Payment No: 636756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ENVIRONMENTAL RISK SERVICES	00454384	5962	CHANGE ORDER #1 - ADDITIONAL F	Deposit Funds.	20,630.00
				Total for Payment No.:		20,630.00

Payment No: 636757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	EUROFINS EATON ANALYTICAL INC	00453907	L0469107	SAMPLING	Water Utility	40.00
09/19/2019	EUROFINS EATON ANALYTICAL INC	00453908	L0469260	SAMPLING	Water Utility	45.00
09/19/2019	EUROFINS EATON ANALYTICAL INC	00453911	L0468664	SAMPLING	Water Utility	45.00
09/19/2019	EUROFINS EATON ANALYTICAL INC	00453930	L0470201	SAMPLING	Water Utility	2,220.00
				Total for Payment No.:		2,350.00

Payment No: 636758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	FARWEST ENVIRONMENTAL SUPPLY INC	00454099	32047	CWA/TIC DETECTOR	S.C.Stadium Authority CIP	12,600.00
				Total for Payment No.:		12,600.00

Payment No: 636759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	FAST UNDERCAR SANTA CLARA	00454022	913303	Parts- Stock	Fleet Operation Fund	410.45
09/19/2019	FAST UNDERCAR SANTA CLARA	00454023	912368	Parts- Stock	Fleet Operation Fund	107.83
				Total for Payment No.:		518.28

Payment No: 636760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	FLEETPRIDE, INC.	00454025	34568718	Parts- V#2809	Fleet Operation Fund	791.12
				Total for Payment No.:		791.12

Payment No: 636761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	GHD INC	00454202	94671	NEW WALSH TANK POST CONSTRUCT	Water Utility	1,955.00
09/19/2019	GHD INC	00454204	102301	NEW WALSH TANK DESIGN & PST CO	Water Utility	3,003.55
				Total for Payment No.:		4,958.55

Payment No: 636762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	GLOBAL RENTAL CO	00454157	7279747	DAMAGE REPAIR UNIT037-51937789	Electric Utility	315.00
09/19/2019	GLOBAL RENTAL CO	00454157	7279747	EDF	Electric Utility	22.50
09/19/2019	GLOBAL RENTAL CO	00454157	7279747	MATERIAL	Electric Utility	141.79
09/19/2019	GLOBAL RENTAL CO	00454157	7279747	REPLACE DAMAGED HOSES-LABOR	Electric Utility	252.00
09/19/2019	GLOBAL RENTAL CO	00454157	7279747	FREIGHT	Electric Utility	15.24
				Total for Payment No.:		746.53

Payment No: 636763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	GTT COMMUNICATIONS INC	00454248	INV2606208	INTERNET SVCS 881/1705 SEP19	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 636764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	HEWLETT PACKARD ENTERPRISE COMPANY	00454401	2503088986	(PRODUCT *696910D-B21) HP BLC3	Electric Utility	5,995.00
09/19/2019	HEWLETT PACKARD ENTERPRISE COMPANY	00454401	2503088986	(PRODUCT 656364D-B21) HPE REF	Electric Utility	1,438.80
09/19/2019	HEWLETT PACKARD ENTERPRISE COMPANY	00454401	2503088986	(PRODUCT *488100D-B21) HP BLC3	Electric Utility	2,289.00
09/19/2019	HEWLETT PACKARD ENTERPRISE COMPANY	00454401	2503088986	(PRODUCT AF574AD) HPE REF RDNT	Electric Utility	95.92
09/19/2019	HEWLETT PACKARD ENTERPRISE	00454401	2503088986	(PRODUCT *P9Q37AD) HPE G2 BASI	Electric Utility	95.92

COMPANY						
09/19/2019	HEWLETT PACKARD ENTERPRISE COMPANY	00454401	2503088986	(PRODUCT A0K02AD) HPE REF 2.0m	Electric Utility	287.76
09/19/2019	HEWLETT PACKARD ENTERPRISE COMPANY	00454401	2503088986	(PRODUCT *507082D-B21) HP BLc	Electric Utility	1,569.60
Total for Payment No.:						11,772.00

Payment No: 636765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	HI-LINE UTILITY SUPPLY	00454082	10134779	JAMB SKID BASE 46"	Electric Utility Construction	1,562.22
09/19/2019	HI-LINE UTILITY SUPPLY	00454082	10134779	REPLACE WHEEL FOR CX8042526	Electric Utility Construction	1,116.03
09/19/2019	HI-LINE UTILITY SUPPLY	00454082	10134779	DROP SHIP FREIGHT	Electric Utility Construction	183.40
09/19/2019	HI-LINE UTILITY SUPPLY	00454082	10134779	SKID EXTENSION JAMB 76"	Electric Utility Construction	1,241.91
09/19/2019	HI-LINE UTILITY SUPPLY	00454083	10135094	KELLEM GRIP	Electric Utility Construction	878.58
09/19/2019	HI-LINE UTILITY SUPPLY	00454083	10135094	KELLEM GRIP	Electric Utility Construction	1,298.58
Total for Payment No.:						6,280.72

Payment No: 636766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	HOME DEPOT USA	00454211	509427084	JANITORIAL SUPPLIES	General Fund	332.18
09/19/2019	HOME DEPOT USA	00454213	509427092	JANITORIAL SUPPLIES	General Fund	525.83
Total for Payment No.:						858.01

Payment No: 636767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	HYDROSCIENCE ENGINEERS INC	00454071	316002001	PROJECT TASKS	Water Utility Construction	11,996.84
Total for Payment No.:						11,996.84

Payment No: 636768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00453917	354084653326PRD	SUBSCRIPTION FEE AUGUST 2019	General Fund	166.82
Total for Payment No.:						166.82

Payment No: 636769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	INDUSTRIAL SCIENTIFIC CORP	00453928	2243102	SAMPLING	Sewer Utility	554.47
Total for Payment No.:						554.47

Payment No: 636770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	JITESH SHAH	00454200	R220-EVC-009	EV CHGR REB; ACCT 29703-03	Elec OperatingGrant Trust Fund	500.00
Total for Payment No.:						500.00

Payment No: 636771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	KALLCENTS	00454036	E42516083119	Monthly Q card phone service	General Fund	19.54
Total for Payment No.:						19.54

Payment No: 636772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	KIM VU	00454387	09/03/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	889.97
Total for Payment No.:						889.97

Payment No: 636773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/19/2019	KOFFLER	00453915	0093060-IN	SHOP LABOR 200HP MOTOR GEXVG25	Electric Utility	5,945.00
09/19/2019	KOFFLER	00453915	0093060-IN	MATERIALS	Electric Utility	893.80
				Total for Payment No.:		6,838.80

Payment No: 636774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	LEADMAN ELECTRONICS USA, INC	00454228	61768-05 CPV AUG-2019	PBI SOLAR PROD PYMT #46 AUG-19	Elec OperatingGrant Trust Fund	2,955.47
				Total for Payment No.:		2,955.47

Payment No: 636775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	LEWIS HAIN	00454206	R220-EVC-013	EV CHGR REB; 49715-02	Elec OperatingGrant Trust Fund	556.69
				Total for Payment No.:		556.69

Payment No: 636776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	LINDA STREMEL	00454199	R220-EVC-011	EV CHGR REB ACCT 53246-01	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 636777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	LN CURTIS & SONS	00453901	INV305508	TURNOUT COATS	Fire Department	11,370.88
				Total for Payment No.:		11,370.88

Payment No: 636778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MALLORY SAFETY & SUPPLY LLC	00454372	4700024	LOGO SWEATSHIRTS, RAINGEAR AND	Electric Utility	1,539.39

Total for Payment No.: 1,539.39

Payment No: 636779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MATTHEWS INTERNATIONAL CORP	00454012	93107460	BRONZE PLAQUE-ANGELE MARTINEZ	Cemetery	449.24
09/19/2019	MATTHEWS INTERNATIONAL CORP	00454079	93173764	BRONZE PLAQUE-WILLIAM CAMPUS	Cemetery	460.67
Total for Payment No.:						909.91

Payment No: 636780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MAZE & ASSOC	00453926	33161	TOT & CFD AUDIT	General Fund	900.00
Total for Payment No.:						900.00

Payment No: 636781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MCKESSON MEDICAL	00454149	61556923	Cold packs	General Fund	142.68
Total for Payment No.:						142.68

Payment No: 636782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MCPHARLIN SPRINKLES &	00454338	64444	LEGAL SERVICES	Special Liability Insurance	10.95
Total for Payment No.:						10.95

Payment No: 636783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MEMORIAL IMPRESSIONS INC.	00454013	26752	INSCRIPTION/INSTALLATION SERV.	Cemetery	4,217.00
Total for Payment No.:						4,217.00

Payment No: 636784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MICROSEMI FREQUENCY AND TIME CORPORATION	00454250	78092	SYNCSERVER S650 2-YR SOFTWARE	Electric Utility Construction	1,025.69
09/19/2019	MICROSEMI FREQUENCY AND TIME CORPORATION	00454251	78080	SYNCSERVER S650 2-YEAR EXTENDE	Electric Utility Construction	745.56
Total for Payment No.:						1,771.25

Payment No: 636785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MINEWEASER & ASSOCIATES	00454232	HG #1	HARRIS LASS GRANT	Public Buildings	5,000.00
Total for Payment No.:						5,000.00

Payment No: 636786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MISSION VALLEY FORD TRUCK	00454027	264610	Engine repair #3058	Fleet Operation Fund	341.55
09/19/2019	MISSION VALLEY FORD TRUCK	00454027	264610	LABOR	Fleet Operation Fund	585.00
Total for Payment No.:						926.55

Payment No: 636787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	MONARCH INSTRUMENT	00454282	0045122-IN	PARTS & SUPPLIES	Water Utility	6,770.71
09/19/2019	MONARCH INSTRUMENT	00454283	0045478-CM	RETURN PARTS & SUPPLIES	Water Utility	-6,674.40
09/19/2019	MONARCH INSTRUMENT	00454284	0045328-IN	PARTS & SUPPLIES	Water Utility	6,947.54
Total for Payment No.:						7,043.85

Payment No: 636788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	NAPA AUTO PARTS	00454028	5983-485849	Parts- Stock	Fleet Operation Fund	194.99
09/19/2019	NAPA AUTO PARTS	00454029	5983-487351	Parts- Stock	Fleet Operation Fund	59.75

09/19/2019	NAPA AUTO PARTS	00454030	5983-487537	Parts- V#2874	Fleet Operation Fund	23.95
09/19/2019	NAPA AUTO PARTS	00454031	5983-487748	Parts- Stock	Fleet Operation Fund	135.77
09/19/2019	NAPA AUTO PARTS	00454032	5983-487819	Parts- SVAC5	Fleet Operation Fund	18.81
09/19/2019	NAPA AUTO PARTS	00454034	5983-488383	Parts- Stock	Fleet Operation Fund	128.15
09/19/2019	NAPA AUTO PARTS	00454041	5983-488529	Parts- Stock	Fleet Operation Fund	177.13
Total for Payment No.:						738.55

Payment No: 636789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ORCHARD COMMERCIAL, INC	00454374	9448AUG2019	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
09/19/2019	ORCHARD COMMERCIAL, INC	00454398	9448AUG2019A	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
Total for Payment No.:						12,918.00

Payment No: 636790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ORION SECURITY	00454005	106800	SECURITY SERVICES	General Fund	7,713.09
Total for Payment No.:						7,713.09

Payment No: 636791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ORLAND UNIT WATER USERS ASSN.	00454039	2031SEP2019	STONY CRK HYDRO EXPENSES AUG19	Electric Utility	13,265.26
09/19/2019	ORLAND UNIT WATER USERS ASSN.	00454039	2031SEP2019	STONY CRK HYDRO EXPENSES AUG19	Electric Utility	5,406.91
09/19/2019	ORLAND UNIT WATER USERS ASSN.	00454039	2031SEP2019	STONY CRK HYDRO EXPENSES AUG19	Electric Utility	24.99
09/19/2019	ORLAND UNIT WATER USERS ASSN.	00454039	2031SEP2019	STONY CRK HYDRO EXPENSES AUG19	Electric Utility	24.99
09/19/2019	ORLAND UNIT WATER USERS ASSN.	00454039	2031SEP2019	STONY CRK HYDRO EXPENSES AUG19	Electric Utility	7,264.09
09/19/2019	ORLAND UNIT WATER USERS ASSN.	00454039	2031SEP2019	STONY CRK HYDRO EXPENSES AUG19	Electric Utility	224.92
Total for Payment No.:						26,211.16

Payment No: 636792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PACIFIC COAST FLAG	00453809	22357	NS FLAGS	General Fund	355.02
09/19/2019	PACIFIC COAST FLAG	00453809	22357	CPL FLAGS	General Fund	236.68
09/19/2019	PACIFIC COAST FLAG	00453809	22357	MSN FLAGS	General Fund	135.24
Total for Payment No.:						726.94

Payment No: 636793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PACIFIC GAS & ELECTRIC CO	00454269	0007864128-9	BUCKS CREEK RELICENSING JUL19	Electric Utility Construction	37,440.33
Total for Payment No.:						37,440.33

Payment No: 636794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PACIFIC GAS & ELECTRIC CO	00454001	0007856273-3	BUCKS CREEK RELICENSING JUN19	Electric Utility Construction	27,183.71
Total for Payment No.:						27,183.71

Payment No: 636795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PAETEC	00454073	71673026	Annual ongoing telephone servi	Information Technology Service	5,180.62
Total for Payment No.:						5,180.62

Payment No: 636796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PELLA DOORS & WINDOWS OF NORTHERN CA	00454388	09/03/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 636797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PRIME MECHANICAL SERVICE, INC	00454252	19577	CENTRAL LIB BOILER	General Fund	4,500.00
				Total for Payment No.:		4,500.00

Payment No: 636798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PRINTS CHARLES REPROGRAPHICS	00454136	92671	project: citywide emrgncy gen.	Public Buildings	760.58
09/19/2019	PRINTS CHARLES REPROGRAPHICS	00454136	92671	Freight	Public Buildings	20.71
				Total for Payment No.:		781.29

Payment No: 636799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	PURETEC INDUSTRIAL WATER	00454122	1739088	COG WTR VESSEL EXCHANGE AUG19	Electric Utility	487.84
09/19/2019	PURETEC INDUSTRIAL WATER	00454122	1739088	SB ANION	Electric Utility	130.84
09/19/2019	PURETEC INDUSTRIAL WATER	00454122	1739088	MIXED BED	Electric Utility	261.68
09/19/2019	PURETEC INDUSTRIAL WATER	00454124	1738215	DVR WATER VESSEL EXCH AUG19	Electric Utility	1,787.46
09/19/2019	PURETEC INDUSTRIAL WATER	00454124	1738215	DVR WATER VESSEL RENT SEP19	Electric Utility	675.27
09/19/2019	PURETEC INDUSTRIAL WATER	00454124	1738215	FUEL SURCHARGE	Electric Utility	18.00
				Total for Payment No.:		3,361.09

Payment No: 636800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	RAFAEL NUNO	00454176	SOTELO -1	HALL BATH LEAK REPAIR -SOTELO	H.U.D Capital Projects	552.00
09/19/2019	RAFAEL NUNO	00454176	SOTELO -1	SOTELO - 10562	H.U.D Capital Projects	552.00
09/19/2019	RAFAEL NUNO	00454176	SOTELO -1	SOTELO - 10562	H.U.D Capital Projects	-552.00
09/19/2019	RAFAEL NUNO	00454186	AKIN -1	AKIN REPAIRS	Housing Authority	6,992.00

Total for Payment No.: 7,544.00

Payment No: 636801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	RECOLOGY SOUTH BAY	00454138	August-19	monthly collection aug-19	Solid Waste Program	207,559.42
Total for Payment No.:						207,559.42

Payment No: 636802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	RICHARD AVELAR & ASSOCIATES, INC.	00454064	2018.145.00-1010	CONSULTANT SHALL PROVIDE ARCHI	General Fund	2,137.50
Total for Payment No.:						2,137.50

Payment No: 636803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ROBERT E. VAN HEUIT	00454385	1086	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	1,750.00
Total for Payment No.:						1,750.00

Payment No: 636804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	ROYAL BRASS INC	00454049	905206-001	Parts- V#3224	Fleet Operation Fund	140.59
Total for Payment No.:						140.59

Payment No: 636805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SAFARI MICRO INC	00454249	449092	BROCADE SUPPORT NBD PARTS 1YR	Electric Utility	1,479.00
Total for Payment No.:						1,479.00

Payment No: 636806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SAN JOSE STATE UNIV	00454275	2408SEP2019	SJSU Communit Connections Fair	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 636807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SAN MATEO CO HEALTH DEPT	00453931	94975	SAMPLING; INV. 94694 & 94975	Water Utility	610.00
				Total for Payment No.:		610.00

Payment No: 636808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SANTA CLARA LIGHTING, INC.	00454257	15738	DVR SERVER ROOM	Electric Utility	87.09
09/19/2019	SANTA CLARA LIGHTING, INC.	00454258	15991	CENTRAL LIB LIGHT TUBE	General Fund	327.27
09/19/2019	SANTA CLARA LIGHTING, INC.	00454260	15762	CENTRAL LIB LIGHT TUBE	General Fund	628.15
09/19/2019	SANTA CLARA LIGHTING, INC.	00454261	15483	MORSE MANSION LIGHTS	General Government - Other	306.18
09/19/2019	SANTA CLARA LIGHTING, INC.	00454262	15751	CENTRAL LIB	General Fund	478.35
09/19/2019	SANTA CLARA LIGHTING, INC.	00454263	15672	TRITON BULBS SOCKET	Public Buildings	329.51
				Total for Payment No.:		2,156.55

Payment No: 636809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SANTA CLARA MUFFLERS	00454051	4277	Labor- V#3213	Fleet Operation Fund	300.00
09/19/2019	SANTA CLARA MUFFLERS	00454051	4277	MATERIALS	Fleet Operation Fund	102.15
				Total for Payment No.:		402.15

Payment No: 636810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SCHAAF & WHEELER CONSULTING	00453947	31500	AGREEMENT FOR CONSULTING SERVI	Storm Drain	2,480.00

Total for Payment No.: 2,480.00

Payment No: 636811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00454100	INV-000404708	PART NUMBER 0311C11HH3D5221 KE	Electric Utility Construction	11,157.24
Total for Payment No.:						11,157.24

Payment No: 636812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SEAN MENDELSON	00454094	15900-15929	CONTRACOTR PAYMENT FOR SPRING/	General Fund	9,407.21
09/19/2019	SEAN MENDELSON	00454097	15904-15910	CONTRACOTR PAYMENT FOR SPRING/	General Fund	4,776.12
Total for Payment No.:						14,183.33

Payment No: 636813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SEL ENGINEERING SERVICES, INC.	00453906	31098	PST SERVICES/SUPPORT JUL19	Electric Utility Construction	1,022.50
09/19/2019	SEL ENGINEERING SERVICES, INC.	00454006	31088	ELECT UPGRADES JUL19	Electric Utility Construction	300.00
09/19/2019	SEL ENGINEERING SERVICES, INC.	00454006	31088	ELECT UPGRADES JUL19	Electric Utility Construction	1,725.00
09/19/2019	SEL ENGINEERING SERVICES, INC.	00454006	31088	ELECT UPGRADES JUL19	Electric Utility Construction	8,846.50
Total for Payment No.:						11,894.00

Payment No: 636814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SIMON SAYS ROOFING	00454193	VANDERBILT	R&R ENTIRE ROOF - GRGICH	H.U.D Capital Projects	15,377.00
09/19/2019	SIMON SAYS ROOFING	00454193	VANDERBILT	GRGICH - 10568	H.U.D Capital Projects	15,377.00

09/19/2019	SIMON SAYS ROOFING	00454193	VANDERBILT	GRGICH - 10568	H.U.D Capital Projects	-15,377.00
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Total for Payment No.:						15,377.00
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Payment No: 636815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SOUDI CONSULTANTS INC	00453905	SC1933	SUBSTATION PROTECT SRV JUN19	Electric Utility Construction	92,500.00
09/19/2019	SOUDI CONSULTANTS INC	00453905	SC1933	SUBSTATION PROTECT SRV JUL19	Electric Utility Construction	4,000.00

Total for Payment No.:						96,500.00
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Payment No: 636816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SOURCEPOINT POWERED BY PROFORMA	00454410	0B91030878	THIN MICROFIBER CLOTH	General Fund	1,378.97
09/19/2019	SOURCEPOINT POWERED BY PROFORMA	00454410	0B91030878	FULL COLOR IMPRINT	General Fund	89.69
09/19/2019	SOURCEPOINT POWERED BY PROFORMA	00454410	0B91030878	CLEAR VINYL POUCH	General Fund	280.28

Total for Payment No.:						1,748.94
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Payment No: 636817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	STAFFAN NILLSON	00454209	R220-PP-001	POOL PUMP REBATE;ACCT 52153-01	Elec OperatingGrant Trust Fund	100.00

Total for Payment No.:						100.00
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Payment No: 636818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	STANFORD HOSPITAL AND CLINICS	00454116	1908-106933CITYNSCL	MED ADVISOR SERVICES	General Fund	1,800.00

Total for Payment No.:						1,800.00
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Payment No: 636819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	STATCOMM INC	00454244	140620	GATE REPAIR LABOR 1705 6/21/19	Electric Utility	805.00
09/19/2019	STATCOMM INC	00454244	140620	GATE REPAIR OTHER 1705 6/21/19	Electric Utility	48.75
Total for Payment No.:						853.75

Payment No: 636820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	STORAGE EXPRESS INC	00454161	65743	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
Total for Payment No.:						81.75

Payment No: 636821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SUNE W12DG-C, LLC	00453997	CA-12-0396-9	ENERGY PURCH (SOLAR) AUG19	Electric Utility	14,704.16
Total for Payment No.:						14,704.16

Payment No: 636822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SUNNYVALE FORD	00454053	155071	SVAC5	Fleet Operation Fund	6.57
09/19/2019	SUNNYVALE FORD	00454056	155390	Parts- V#3107	Fleet Operation Fund	123.81
Total for Payment No.:						130.38

Payment No: 636823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SWA SERVICES GROUP	00454253	20827	EXTRA SIGN SHOP	General Fund	875.00
09/19/2019	SWA SERVICES GROUP	00454254	20824	EXTRA NORTHSIDE PORTER	General Fund	458.70
09/19/2019	SWA SERVICES GROUP	00454255	20822	EXTRA BUILDING INSPEC	General Government - Other	655.35
Total for Payment No.:						1,989.05

Payment No: 636824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	SWAPNIL DWIVEDI	00454203	R220-EVC-010	2 EV CHGR REB; ACCT 75266-01	Elec OperatingGrant Trust Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 636825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TECH AIR OF NORTHERN CA, LLC	00453813	05036617	MEDICAL OXYGEN - STATION 1	General Fund	116.30
09/19/2019	TECH AIR OF NORTHERN CA, LLC	00453814	05036618	MEDICAL OXYGEN - STATION 3	General Fund	66.71
09/19/2019	TECH AIR OF NORTHERN CA, LLC	00453815	05036619	MEDICAL OXYGEN - STATION 5	General Fund	106.38
09/19/2019	TECH AIR OF NORTHERN CA, LLC	00453816	05036620	MEDICAL OXYGEN - STATION 6	General Fund	96.47
Total for Payment No.:						385.86

Payment No: 636826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TECHNOLOGENT	00454279	INV137579	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	8.68
Total for Payment No.:						8.68

Payment No: 636827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	THE HOME DEPOT PRO	454205	506611680	3/8 T50 STAPLES	Water Utility	11.95
09/19/2019	THE HOME DEPOT PRO	454205	506611680	3/8 T50 STAPLES	Electric Utility	11.96
Total for Payment No.:						23.91

Payment No: 636828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	THOMSON WEST GROUP	00454038	840868585	CLEAR monthly svc Records	General Fund	233.18
09/19/2019	THOMSON WEST GROUP	00454038	840868585	CLEAR monthly svc Bureau	General Fund	233.18

Total for Payment No.: 466.36

Payment No: 636829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TJH2B ANALYTICAL SERVICES INC	00454172	19-135310	SUBSTATIONS ANALYSIS	Electric Utility	1,500.00
Total for Payment No.:						1,500.00

Payment No: 636830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TOPS #0108	00454415	09/11/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 636831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	TRB AND ASSOCIATES, INC.	00454110	2959	AMENMENT NO. 2 - APPROVED BY C	General Fund	6,400.00
09/19/2019	TRB AND ASSOCIATES, INC.	00454111	2928	AMENMENT NO. 2 - APPROVED BY C	General Fund	6,800.00
Total for Payment No.:						13,200.00

Payment No: 636832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	UNIFIRST CORPORATION	00454156	385 0351394	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.92
09/19/2019	UNIFIRST CORPORATION	00454158	385 0351388	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,127.81
09/19/2019	UNIFIRST CORPORATION	00454158	385 0351388	NEW CLOTHES T. BAZA	Electric Utility	3.54
09/19/2019	UNIFIRST CORPORATION	00454159	385 0351393	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
09/19/2019	UNIFIRST CORPORATION	00454160	385 0350416	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.92
09/19/2019	UNIFIRST CORPORATION	00454162	385 0350410	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,125.16
09/19/2019	UNIFIRST CORPORATION	00454162	385 0350410	NEW CLOTHES M.SAVAGE	Electric Utility	3.54
09/19/2019	UNIFIRST CORPORATION	00454163	385 0350415	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	674.74
09/19/2019	UNIFIRST CORPORATION	00454164	385 0350408	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	625.44

09/19/2019	UNIFIRST CORPORATION	00454165	385 0350476	GARMENT RENT/CLEANING SVC CH	Electric Utility	175.62
09/19/2019	UNIFIRST CORPORATION	00454166	385 0350409	GARMENT RENTAL/CLEANING SVP I	Electric Utility	54.78
09/19/2019	UNIFIRST CORPORATION	00454166	385 0350409	DELIVERY FEE SVP	Electric Utility	11.50
09/19/2019	UNIFIRST CORPORATION	00454167	385 0350412	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	123.42
				Total for Payment No.:		4,765.44

Payment No: 636833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	UNITED PARCEL SERVICE	00454404	00009882E5369A	CITY CLERK	General Fund	14.50
09/19/2019	UNITED PARCEL SERVICE	00454404	00009882E5369A	ELECTRIC	Electric Utility	11.16
09/19/2019	UNITED PARCEL SERVICE	00454404	00009882E5369A	POLICE	General Fund	55.91
09/19/2019	UNITED PARCEL SERVICE	00454404	00009882E5369A	WATER	Water Utility	92.17
09/19/2019	UNITED PARCEL SERVICE	00454405	00009882E5359A	CITY CLERK	General Fund	29.00
09/19/2019	UNITED PARCEL SERVICE	00454405	00009882E5359A	ELECTRIC	Electric Utility	21.29
09/19/2019	UNITED PARCEL SERVICE	00454405	00009882E5359A	AUTO	Fleet Operation Fund	12.05
09/19/2019	UNITED PARCEL SERVICE	00454405	00009882E5359A	BUILDING INSPECTION	General Fund	27.43
09/19/2019	UNITED PARCEL SERVICE	00454407	00009882E5349A	CITY CLERK	General Fund	14.50
09/19/2019	UNITED PARCEL SERVICE	00454407	00009882E5349A	ELECTRIC	Electric Utility	70.96
09/19/2019	UNITED PARCEL SERVICE	00454407	00009882E5349A	ENG. DESIGN	General Fund	22.39
09/19/2019	UNITED PARCEL SERVICE	00454407	00009882E5349A	POLICE	General Fund	13.50
				Total for Payment No.:		384.86

Payment No: 636834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	UNITED SITE SERVICES INC	00454088	114-8999471	RESTROOM RENT@RAY8/19-9/15/19	Electric Utility	10.90
09/19/2019	UNITED SITE SERVICES INC	00454088	114-8999471	WKLY RSTRM SRV@RAY8/19-9/15/19	Electric Utility	55.00
09/19/2019	UNITED SITE SERVICES INC	00454088	114-8999471	2 SINK RENT@ RAY 8/19-9/15/19	Electric Utility	10.90
09/19/2019	UNITED SITE SERVICES INC	00454088	114-8999471	WKLY SINK SRV@RAY 8/19-9/15/19	Electric Utility	55.00
09/19/2019	UNITED SITE SERVICES INC	00454088	114-8999471	ENVIRONMENTAL FEE	Electric Utility	13.98

09/19/2019	UNITED SITE SERVICES INC	00454089	114-9025980	OFFROUTE FEE @HOM 8/22-8/23/19	Electric Utility	100.00
09/19/2019	UNITED SITE SERVICES INC	00454089	114-9025980	ENVIRONMENTAL FEE	Electric Utility	10.75
09/19/2019	UNITED SITE SERVICES INC	00454090	114-8980342	RESTROOM RENT@HOM 8/14-9/10/19	Electric Utility	10.91
09/19/2019	UNITED SITE SERVICES INC	00454090	114-8980342	WKLY RSTRM SRV@HOM8/14-9/10/19	Electric Utility	62.15
09/19/2019	UNITED SITE SERVICES INC	00454090	114-8980342	ENVIRONMENTAL FEE	Electric Utility	7.76
				Total for Payment No.:		337.35

Payment No: 636835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	UNIVAR USA INC	00454037	SJ960549	CAUSTIC SODA 30% 9/5/19	Electric Utility	722.13
09/19/2019	UNIVAR USA INC	00454135	SJ961140	DVR CHEM DEL SOD HYP 9/4/19	Electric Utility	1,022.82
09/19/2019	UNIVAR USA INC	00454135	SJ961140	CALIFORNIA MILL FEE	Electric Utility	22.25
09/19/2019	UNIVAR USA INC	00454137	SJ961290	DVR CHEM DEL SOD HYP 9/9/19	Electric Utility	1,137.88
09/19/2019	UNIVAR USA INC	00454137	SJ961290	CALIFORNIA MILL FEE	Electric Utility	24.75
				Total for Payment No.:		2,929.83

Payment No: 636836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	W-TRANS	00454074	23021	AGREEMENT FOR WARBURTON AVE/CI	General Fund	3,397.50
09/19/2019	W-TRANS	00454075	23195	AGREEMENT FOR WARBURTON AVE/CI	General Fund	4,798.75
				Total for Payment No.:		8,196.25

Payment No: 636837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00454080	S41103043	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	2,079.62
				Total for Payment No.:		2,079.62

Overall Total 1,320,931.51



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

Run Date 9/24/2019
Run Time 11:52:14 AM

Sorted by Payment Number

Payment No: 013705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	BAKER & TAYLOR BOOKS	00454169	4000169014	1232 YA BK	General Fund	5.00
09/26/2019	BAKER & TAYLOR BOOKS	00454170	4012602945	1233 AD BK	General Fund	21.15
09/26/2019	BAKER & TAYLOR BOOKS	00454171	2034757955	1231 Juv BK	General Fund	166.43
09/26/2019	BAKER & TAYLOR BOOKS	00454270	4000169041	1232 YA BK	General Fund	1.00
09/26/2019	BAKER & TAYLOR BOOKS	00454394	2034776793	1231 Juv BK	General Fund	241.23
09/26/2019	BAKER & TAYLOR BOOKS	00454400	4000169053	1232 YA BK	General Fund	1.00
Total for Payment No.:						435.81

Payment No: 013706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	BUCKLES-SMITH	00454772	3163361-00	PN# ALB1747L553 - 1747-L553 SL	Electric Utility	8,946.71
09/26/2019	BUCKLES-SMITH	00454772	3163361-00	pn# ALB1746N2 - 1746-N2 ETO: S	Electric Utility	56.76
09/26/2019	BUCKLES-SMITH	00454772	3163361-00	PN# ALB1492IFM20F - 1492-IFM20	Electric Utility	106.93
09/26/2019	BUCKLES-SMITH	00454772	3163361-00	PN# ALB1492AIFM83 - 1492-AIFM8	Electric Utility	168.73
09/26/2019	BUCKLES-SMITH	00454772	3163361-00	PN# ALB1746A10 - 1746-A10 SLC	Electric Utility	1,339.07
09/26/2019	BUCKLES-SMITH	00454772	3163361-00	PN# ALB1746P2 - 1746-P2 SLC PO	Electric Utility	1,174.26
Total for Payment No.:						11,792.46

Payment No: 013707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	CINTAS CORP #630	00454510	630698052	WATER UNIFORM SERVICE	Water Utility	292.53
09/26/2019	CINTAS CORP #630	00454510	630698052	WATER UNIFORM SERVICE	Sewer Utility	292.52
09/26/2019	CINTAS CORP #630	00454511	630701961	WATER UNIFORM SERVICE	Water Utility	290.28

09/26/2019	CINTAS CORP #630	00454511	630701961	WATER UNIFORM SERVICE	Sewer Utility	290.27
09/26/2019	CINTAS CORP #630	00454512	630705987	WATER UNIFORM SERVICE	Water Utility	324.29
09/26/2019	CINTAS CORP #630	00454512	630705987	WATER UNIFORM SERVICE	Sewer Utility	324.29
				Total for Payment No.:		1,814.18

Payment No: 013708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	COOPER COMPLIANCE CORP	00454483	1969	2020 NERC AUDIT PREP AUG19	Electric Utility	1,920.00
				Total for Payment No.:		1,920.00

Payment No: 013709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	DUNCAN WEINBERG GENZER &	00454508	31056 PJS	LEGAL SERVICES JUL19	Electric Utility	80,736.56
09/26/2019	DUNCAN WEINBERG GENZER &	00454508	31056 PJS	LEGAL SVC BUCKS CRK JUL19	Electric Utility Construction	2,593.00
				Total for Payment No.:		83,329.56

Payment No: 013710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	EMPLOYMENT SCREENING RESOURCES	00454445	194576	TWO REGULAR HIRES	General Fund	146.00
09/26/2019	EMPLOYMENT SCREENING RESOURCES	00454446	195543	ONE EXEC, THREE REG HIRES	General Fund	357.75
				Total for Payment No.:		503.75

Payment No: 013711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	FARWEST LINE SPECIALTIES LLC	00454453	288859	KLEIN FOLDING KNIFE W/ CLIP	Electric Utility	107.53
09/26/2019	FARWEST LINE SPECIALTIES LLC	00454453	288859	SHIPPING	Electric Utility	9.47
09/26/2019	FARWEST LINE SPECIALTIES LLC	00454721	286034	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	322.81
09/26/2019	FARWEST LINE SPECIALTIES LLC	00454721	286034	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility	140.08

09/26/2019	FARWEST LINE SPECIALTIES LLC	00454721	286034	HANDLINE SNATCH BLOCK, 2 LB.,	Electric Utility	234.90
09/26/2019	FARWEST LINE SPECIALTIES LLC	00454721	286034	SHIPPING	Electric Utility	11.38
				Total for Payment No.:		826.17

Payment No: 013712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	FINDAWAY WORLD LLC	00454406	296929	1231 Juv ABK	General Fund	40.26
				Total for Payment No.:		40.26

Payment No: 013713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	GALE/CENGAGE LEARNING	00454280	68147884	1241 AD BK	General Fund	171.60
09/26/2019	GALE/CENGAGE LEARNING	00454281	68147950	1241 AD BK	General Fund	147.09
09/26/2019	GALE/CENGAGE LEARNING	00454403	68178571	1241 AD BK	General Fund	53.94
				Total for Payment No.:		372.63

Payment No: 013714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	GARDENLAND POWER EQUIPMENT	00454514	705154	LABOR SITE MAINT.	Water Utility	77.99
09/26/2019	GARDENLAND POWER EQUIPMENT	00454514	705154	ENVIRONMENTAL WASTE HANDLING	Water Utility	4.64
09/26/2019	GARDENLAND POWER EQUIPMENT	00454514	705154	SUPPLIES SITE MAINT.	Water Utility	32.18
				Total for Payment No.:		114.81

Payment No: 013715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	GRID SUBJECT MATTER EXPERTS, LLC	00454485	5793	ONGOING CIP ACTIVITIES AUG19	Electric Utility	3,675.00
				Total for Payment No.:		3,675.00

Payment No: 013716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	HARRIS COMPUTER SYSTEMS	00454746	CT043097	NORTHSTAR 6.4 UPGRADE	General Government - Other	23,005.50
09/26/2019	HARRIS COMPUTER SYSTEMS	00454747	CT043096	NORTHSTAR 6.4 UPGRADE	General Government - Other	34,508.25
Total for Payment No.:						57,513.75

Payment No: 013717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	INGRAM LIBRARY SERVICES INC	00454285	41702986	1235 AD/YA/Juv BK	General Fund	596.80
09/26/2019	INGRAM LIBRARY SERVICES INC	00454408	41817011	1235 YA/Juv BK	General Fund	192.47
Total for Payment No.:						789.27

Payment No: 013718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	KATHY ST. JOHN	00454737	23311SEP2019	LITERACY CONSULTANT	Library Operating Grant Fund	200.00
Total for Payment No.:						200.00

Payment No: 013719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	KRISAMA JUESEEKUL	00454448	328971	BKFT FOR PANEL HR ASSISTANT	General Fund	13.00
09/26/2019	KRISAMA JUESEEKUL	00454449	328972	COFFEE NEW HIRE ORIENTATION	General Fund	10.00
09/26/2019	KRISAMA JUESEEKUL	00454450	328973	BKFT PANEL SR. CUST. SERVICE	General Fund	23.50
09/26/2019	KRISAMA JUESEEKUL	00454451	328974	BKFT PANEL SR. ELECTRIC UTILIT	General Fund	36.50
09/26/2019	KRISAMA JUESEEKUL	00454452	328975	BKFT PANEL SR. INSPECTOR	General Fund	18.00
09/26/2019	KRISAMA JUESEEKUL	00454454	328976	BKFT PANEL IT SYSTEMS MANAGER	General Fund	20.00
09/26/2019	KRISAMA JUESEEKUL	00454455	328977	BKFT PANEL IT SYSTEMS MGR.	General Fund	20.00
09/26/2019	KRISAMA JUESEEKUL	00454456	328978	COFFEE NEW HIRE ORIENTATION	General Fund	10.00

09/26/2019	KRISAMA JUESEEKUL	00454457	328979	BKFT PANEL DEPUTY FIRE MARSH I	General Fund	38.50
09/26/2019	KRISAMA JUESEEKUL	00454458	328980	BKFT PANEL MGMT ANALYST	General Fund	38.50
Total for Payment No.:						228.00

Payment No: 013720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	MARIN CLEAN ENERGY	00454336	SVP-0719	CISO CHG SC SVC G2-1 JUL19	Electric Utility	38,843.89
09/26/2019	MARIN CLEAN ENERGY	00454336	SVP-0719	CISO CHG SC SVC G2-1 JUL19	Electric Utility	-397.38
Total for Payment No.:						38,446.51

Payment No: 013721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	MSR PUBLIC POWER AGENCY	00454469	091119	BIG HORN 2 POWER AUG19	Electric Utility	283,052.46
Total for Payment No.:						283,052.46

Payment No: 013722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	NALCO CO	00454366	68399158	PORTAFEED PERMACLEAN 9/10/19	Electric Utility	2,485.20
09/26/2019	NALCO CO	00454366	68399158	TRANSPORTATION/ENERGY FEE	Electric Utility	16.35
Total for Payment No.:						2,501.55

Payment No: 013723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	ONESOURCE DISTRIBUTORS LLC	00454722	S6165397.003	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	580.45
09/26/2019	ONESOURCE DISTRIBUTORS LLC	00454724	S6206868.003	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility	1,288.17
09/26/2019	ONESOURCE DISTRIBUTORS LLC	00454725	S6206868.004	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	242.64
09/26/2019	ONESOURCE DISTRIBUTORS LLC	00454726	S6208162.001	CONNECTOR, MISC, COMP, INSULAT	Electric Utility	291.24
Total for Payment No.:						2,402.50

Payment No: 013724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	ORACLE AMERICA INC	00454771	44591236	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	52,516.80
09/26/2019	ORACLE AMERICA INC	00454771	44591236	ORACLE DATABASE APPLIANCE PREM	Electric Utility	1,971.47
Total for Payment No.:						54,488.27

Payment No: 013725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	OVERDRIVE INC	00454287	00910CO19162488	1241 AD EBK	General Fund	851.91
09/26/2019	OVERDRIVE INC	00454288	00910DA19165151	1241 AD EBK	General Fund	55.00
09/26/2019	OVERDRIVE INC	00454289	00910DA19170136	1241 AD EBK	General Fund	267.47
09/26/2019	OVERDRIVE INC	00454290	00910DA19170137	1241 AD EBK	General Fund	95.00
09/26/2019	OVERDRIVE INC	00454409	00910CO19173660	1241 AD EBK	General Fund	624.94
Total for Payment No.:						1,894.32

Payment No: 013726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PARAGON PARTNERS LTD	00454462	0018946-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	16,824.36
Total for Payment No.:						16,824.36

Payment No: 013727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PG&E	00454470	6751776993-0 SEP2019	GAS TRANSPORT COGEN AUG19	Electric Utility	74,230.76
09/26/2019	PG&E	00454471	6960110313-3 SEP2019	GAS TRANSPORT GIANERA AUG19	Electric Utility	1,061.22
09/26/2019	PG&E	00454472	6738869084-3 SEP2019	GAS TRANSPORT DVR AUG19	Electric Utility	713,709.73
Total for Payment No.:						789,001.71

Payment No: 013728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PITNEY BOWES	00454477	3103267157	TABBER LEASE	General Fund	383.89
09/26/2019	PITNEY BOWES	00454477	3103267157	TABBER LEASE	General Fund	21.33
09/26/2019	PITNEY BOWES	00454477	3103267157	TABBER LEASE	General Fund	21.33
09/26/2019	PITNEY BOWES	00454478	3103041107	TABBER LEASE	General Fund	383.89
09/26/2019	PITNEY BOWES	00454478	3103041107	TABBER LEASE	General Fund	21.33
09/26/2019	PITNEY BOWES	00454478	3103041107	TABBER LEASE	General Fund	21.33
09/26/2019	PITNEY BOWES	00454479	3103305029	MAIL MACHINE LEASE	General Fund	1,359.76
09/26/2019	PITNEY BOWES	00454481	8977AUG2019	MAIL MACHINE POSTAGE	General Fund	5,017.00
				Total for Payment No.:		7,229.86

Payment No: 013729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	POWER SYSTEMS OPERATIONS	00454474	1195	VERA VALIDATION UPDATES AUG19	Electric Utility	7,284.19
				Total for Payment No.:		7,284.19

Payment No: 013730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PRAXAIR DISTRIBUTION INC	00454533	90138879	IND HIGH PRESSURE>100CF	Electric Utility	119.04
09/26/2019	PRAXAIR DISTRIBUTION INC	00454533	90138879	IND LIQUID 160-200LT HIGH PRES	Electric Utility	137.55
09/26/2019	PRAXAIR DISTRIBUTION INC	00454533	90138879	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	24.45
				Total for Payment No.:		281.04

Payment No: 013731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PREEMINENT SOLUTIONS INC	00454480	4101	ASSESS IT ENVIRONMENT-MS 1	Electric Utility	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 013732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	THERMAL MECHANICAL INC	00454460	76828	INVESTIGATE ODOR JUN19-LABOR	Electric Utility	710.00
09/26/2019	THERMAL MECHANICAL INC	00454460	76828	INVESTIGATE ODOR JUN19-OTHER	Electric Utility	75.00
09/26/2019	THERMAL MECHANICAL INC	00454461	76841	CHECK WALL UNITS JUN19-LABOR	Electric Utility	355.00
09/26/2019	THERMAL MECHANICAL INC	00454461	76841	CHECK WALL UNITSJUN19-MATERIAL	Electric Utility	114.45
09/26/2019	THERMAL MECHANICAL INC	00454461	76841	CHECK WALL UNITS JUN19-OTHER	Electric Utility	75.00
				Total for Payment No.:		1,329.45
				Overall Total		1,383,291.87



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

Run Date 9/24/2019
Run Time 10:11:28 AM

Sorted by Payment Number

Payment No: 636838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	CHRISTOPHER JUESEEKUL	00454769	32833SEP2019	REPLACE DD 8/25/19-9/7/19	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 636839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	DOMINGO ANCHETA	00454691	13814SEP2019	REPLACE PRCK#84611	Payroll Liability&ClearingAcct	781.67
Total for Payment No.:						781.67

Payment No: 636840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	DOUGLAS GERBRANDT	00454741	27824AUG2019	HOMELESS LIASON OFFICER COURSE	General Fund	33.00
Total for Payment No.:						33.00

Payment No: 636841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	JAMES SITLER	00454749	18438MAY2019	MOTORCYCLE PICK UP	General Fund	84.26
Total for Payment No.:						84.26

Payment No: 636842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	JAMIE ELLIS	00454743	18428AUG2019	DETECTION DANGER	General Fund	17.00

Total for Payment No.: 17.00

Payment No: 636843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	MICHAEL COLE	00454650	26900SEP2019	RESCUE SYSTEMS III TRAINING	General Fund	645.00
Total for Payment No.:						645.00

Payment No: 636844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	NAOMI DALE	00454739	3560AUG2019	WELLNESS SYMPOSIUM	General Fund	26.16
09/26/2019	NAOMI DALE	00454742	3560AUG2019A	NAVIGATOR CONFERENCE	General Fund	446.00
Total for Payment No.:						472.16

Payment No: 636845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PATRICIA BOWERS	00454740	28933AUG2019	RESPONSE TACTICS COURSE	General Fund	50.28
Total for Payment No.:						50.28

Payment No: 636846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	SANTA CLARA CO DISTRICT ATTORNEY	00454040	AF-1701-03006	monies seized SCPD 16-10464	Deposit Funds.	8,747.00
09/26/2019	SANTA CLARA CO DISTRICT ATTORNEY	00454050	AF-1304-02021	monies seized SCPD 13-2390	Deposit Funds.	2,118.00
Total for Payment No.:						10,865.00

Payment No: 636847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	STEVE LE	00454652	24491SEP2019	REIMB POSTERS FOR A&W FESTIVAL	General Fund	240.35
Total for Payment No.:						240.35

Payment No: 636848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	THANHVAN TRAN	00454768	30583SEP2019	REPLACE PRCK#84951	Payroll Liability&ClearingAcct	238.98
Total for Payment No.:						238.98

Payment No: 636849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	COOPERATIVE PERSONNEL SERVICES	00454546	SOP49795	TREE TRIMMER II - 6 BOOKS	General Fund	451.00
Total for Payment No.:						451.00

Payment No: 636850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	LIEBERT CASSIDY WHITMORE	00454543	1483678	PROF. SERVICES - JULY	General Fund	777.00
09/26/2019	LIEBERT CASSIDY WHITMORE	00454544	1482170	PROF SERVICES - JUNE	General Fund	5,698.00
09/26/2019	LIEBERT CASSIDY WHITMORE	00454545	1484898	PROF. SERVICES - AUGUST	General Fund	259.00
Total for Payment No.:						6,734.00

Payment No: 636851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	ANIXTER INC.	00454723	4310626-03	CONNECTOR, O/H, TRANSFORMER TA	Electric Utility	309.02
09/26/2019	ANIXTER INC.	00454723	4310626-03	CONNECTOR, SERVICE DROP INSUL	Electric Utility	86.15
09/26/2019	ANIXTER INC.	00454730	4352563-00	TERMINATION, 200A, INSULATING	Electric Utility	4,218.30
09/26/2019	ANIXTER INC.	00454731	4348819-00	PED CONNEDTOR 4 WAY/750MCM. UT	Electric Utility	6,286.58
09/26/2019	ANIXTER INC.	00454732	4352554-00	TIE, WIRE, LINE, #4 ACSR WITH	Electric Utility	194.02
09/26/2019	ANIXTER INC.	00454733	4359660-00	WIRE, OH, #4/0 AL, QUADRUPLEX,	Electric Utility	6,521.69
Total for Payment No.:						17,615.76

Payment No: 636852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	APPRENTICESHIP PROGRAMS INC	00454174	#GT-000040C	APPLICATION FEE	Electric Utility	150.00
				Total for Payment No.:		150.00

Payment No: 636853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	ARAMARK UNIFORM SERVICES	00454367	760422075	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 636854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	AZCO SUPPLY, INC.	00454734	263894	BEND, CONDUIT, PVC, 4INX90 DEG	Electric Utility	62.78
09/26/2019	AZCO SUPPLY, INC.	00454734	263894	BEND, CONDUIT, PVC, 5IN X 11-1	Electric Utility	745.56
09/26/2019	AZCO SUPPLY, INC.	00454735	263895	MOULDING, PVC, 6IN X 10FT-0IN	Electric Utility	1,048.37
09/26/2019	AZCO SUPPLY, INC.	00454735	263895	MOULDING, PVC, 5IN X 10FT-0IN.	Electric Utility	1,645.83
09/26/2019	AZCO SUPPLY, INC.	00454735	263895	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility	990.00
				Total for Payment No.:		4,492.54

Payment No: 636855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	BROTHERS SOLUTIONS	00454729	1021	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility	183.12
09/26/2019	BROTHERS SOLUTIONS	00454729	1021	NUT, HEX, 316 STN. STL., 3/8IN	Electric Utility	65.40
09/26/2019	BROTHERS SOLUTIONS	00454729	1021	WASHER, FLAT, 316 STN STL, 3/8	Electric Utility	43.60
09/26/2019	BROTHERS SOLUTIONS	00454729	1021	NUT, HEX, 316 STN. STL., 5/16I	Electric Utility	26.16
				Total for Payment No.:		318.28

Payment No: 636856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	CITY OF SAN JOSE	00454518	18211568	4495 N 1ST WATER METER CHARGE	Water Utility	303.01

Total for Payment No.: 303.01

Payment No: 636857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	COMMUNICATIONS SUPPLY CORP	00454482	822362	CONDUIT 1250 TAPE	Electric Utility Construction	12,478.32
Total for Payment No.:						12,478.32

Payment No: 636858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	CONCENTRA MEDICAL CENTERS	00454468	65248906	REG & PRE EMP PHYSICALS	General Fund	170.00
09/26/2019	CONCENTRA MEDICAL CENTERS	00454468	65248906	DOT - FLEET	Fleet Operation Fund	45.00
09/26/2019	CONCENTRA MEDICAL CENTERS	00454468	65248906	PHYS RECERT - SVP FIELD	Electric Utility	85.00
Total for Payment No.:						300.00

Payment No: 636859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	COOPERATIVE PERSONNEL SERVICES	00454459	SOP49720	DEP. FIRE MARSHALL 39 BOOKS	General Fund	814.00
Total for Payment No.:						814.00

Payment No: 636860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	DC TAPPING SERVICES INC	00454744	10261	PRICING PURSUANT TO ATTACHED P	Water Utility	1,350.00
09/26/2019	DC TAPPING SERVICES INC	00454745	10265	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
Total for Payment No.:						1,800.00

Payment No: 636861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	EPM POWER & WATER SOLUTIONS	00454447	9078176	DVR DCS UPGRADE MILESTONE 2	Electric Utility	264,981.00

09/26/2019	EPM POWER & WATER SOLUTIONS	00454447	9078176	TAXABLE	Construction Electric Utility Construction	18,938.35
09/26/2019	EPM POWER & WATER SOLUTIONS	00454447	9078176	DVR DCS UPGRADE MILESTONE 2	Electric Utility Construction	140,240.18
09/26/2019	EPM POWER & WATER SOLUTIONS	00454447	9078176	TAXABLE	Electric Utility Construction	10,022.58
09/26/2019	EPM POWER & WATER SOLUTIONS	00454447	9078176	DVR DCS UPGRADE MILESTONE 2	Electric Utility Construction	76,562.82
09/26/2019	EPM POWER & WATER SOLUTIONS	00454447	9078176	TAXABLE	Electric Utility Construction	5,471.71
				Total for Payment No.:		516,216.64

Payment No: 636862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	HEALTHINVEST HRA	00454574	32307SEP2019	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 636863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	HUGHES NETWORK SYSTEMS LLC	00454475	B1-347441692	METER SVC G2 ENERGY SEP19	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 636864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	HYDROSCIENCE ENGINEERS INC	00454770	316002002	PROJECT TASKS	Water Utility Construction	11,172.50
				Total for Payment No.:		11,172.50

Payment No: 636865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	INNOVASAFE INC	00454476	321619	RNWL SFTWR ESCROW AGR SEP19-20	Electric Utility	500.00

Total for Payment No.: 500.00

Payment No: 636866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	JAM SERVICES INC	00454728	122889	LED, GREEN, FOR SEALED BEAM.	Electric Utility	719.40
09/26/2019	JAM SERVICES INC	00454736	122641	PUSHBUTTON, PEDESTRIAN. 5INX7I	Electric Utility	3,270.00
Total for Payment No.:						3,989.40

Payment No: 636867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	LEGAL PURSUIT INC	00454655	3720501	LEGAL COURIER	General Fund	85.00
Total for Payment No.:						85.00

Payment No: 636868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	LIEBERT CASSIDY WHITMORE	00454653	1480815	LEGAL SERVICES	Special Liability Insurance	7,441.00
Total for Payment No.:						7,441.00

Payment No: 636869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	MALLORY SAFETY & SUPPLY LLC	00454473	4701728	RADIA-SV59Z3ZGM-XL VEST SURVEY	Electric Utility	21.47
09/26/2019	MALLORY SAFETY & SUPPLY LLC	00454473	4701728	RADIA-SV59Z3ZGM-MD VEST SURVEY	Electric Utility	64.41
Total for Payment No.:						85.88

Payment No: 636870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	NAVIGANT CONSULTING INC	00454484	0100044978	NERC CIP SUPPORT AUG19	Electric Utility	702.50

Total for Payment No.: 702.50

Payment No: 636871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	NI GOVERNMENT SERVICES	00454738	9081317207	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 636872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	OCLC INC	00454295	0000680990	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

Payment No: 636873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PENINSULATORS	00454296	32452	MAINTENANCE	General Fund	790.00
Total for Payment No.:						790.00

Payment No: 636874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PEOPLEFLUENT, INC	00454466	79370	LABOR & EXP APRIL MAY 2019	General Fund	2,495.00
09/26/2019	PEOPLEFLUENT, INC	00454467	78633	LABOR JUNE AUG NOV 18, MAR 19	General Fund	8,729.00
Total for Payment No.:						11,224.00

Payment No: 636875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PG&E	00454486	0007863034-0	COO 115KV NRS (TFA) SEP19	Electric Utility	6,600.59
09/26/2019	PG&E	00454504	0007863035-7	COO NONRULE 2 LES/230KV SEP19	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

Payment No: 636876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PIPE AND PLANT SOLUTIONS, INC.	00454523	18439-06	SEWER ASMNT PHASE II MAY 2019	Sewer Utility Construction	69,025.11
Total for Payment No.:						69,025.11

Payment No: 636877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	PRESTON PIPELINES INC	00454748	1904303	EMERGENCY SEWER REPAIR ON LAFA	Sewer Utility Construction	0.48
09/26/2019	PRESTON PIPELINES INC	00454748	1904303	CHANGE ORDER #1 ADD FUNDS PER	Sewer Utility Construction	1,115,276.80
Total for Payment No.:						1,115,277.28

Payment No: 636878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	REP NUT & BOLT GUY	00454727	30707	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	237.62
09/26/2019	REP NUT & BOLT GUY	00454727	30707	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility	130.80
Total for Payment No.:						368.42

Payment No: 636879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	ROSENDIN ELECTRIC INC	00454539	184674	DVR FIXTURE REPLACEMENT	Electric Utility	5,983.00
09/26/2019	ROSENDIN ELECTRIC INC	00454540	185573	DVR CABLE REPLACEMENT	Electric Utility	10,874.00
Total for Payment No.:						16,857.00

Payment No: 636880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	SANTA CLARA ROTARY FOUNDATION	00454648	1	Administration, management and	Public Donations - Expendable	25,118.52
Total for Payment No.:						25,118.52

Payment No: 636881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	SANTA CLARA WEEKLY	00454656	1243590	PUBLICATION ORDINANCE 2003	General Fund	600.00
09/26/2019	SANTA CLARA WEEKLY	00454658	1243591	PUBLICATION ORDINANCE 2004	General Fund	624.00
Total for Payment No.:						1,224.00

Payment No: 636882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	SUPERCO SPECIALTY PRODUCTS	00454521	PSI299022	SUPPLIES - GREASE BLOCK ENZYME	Sewer Utility	2,809.32
Total for Payment No.:						2,809.32

Payment No: 636883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	THOMSON REUTERS WEST	00454660	840798609	LEGAL REFERENCES	General Fund	479.60
09/26/2019	THOMSON REUTERS WEST	00454661	840853661	ONLINE LEGAL DATABASE AUG	General Fund	1,316.00
Total for Payment No.:						1,795.60

Payment No: 636884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	UNIFIRST CORPORATION	00454297	385 0351387	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
09/26/2019	UNIFIRST CORPORATION	00454297	385 0351387	DELIVERY FEE SVP	Electric Utility	11.50
09/26/2019	UNIFIRST CORPORATION	00454298	385 0351390	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	123.42
Total for Payment No.:						189.70

Payment No: 636885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	UNIQUE TOWING	00454664	00017047	SCPD #127997 CASE #19-825014	General Fund	215.00
Total for Payment No.:						215.00

Payment No: 636886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	UNITED PARCEL SERVICE	00454773	00009882E5379A	DELIVERY CHRGS	General Fund	29.00
09/26/2019	UNITED PARCEL SERVICE	00454773	00009882E5379A	DELIVERY CHRGS	General Fund	14.82
				Total for Payment No.:		43.82

Payment No: 636887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2019	WASHINGTON TRUST BANK	00454411	190901-266092	AUGUST 2019 VEBA CUSTODY FEE	General Fund	1,029.56
				Total for Payment No.:		1,029.56

Overall Total 1,860,994.86



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

Run Date 9/26/2019
Run Time 11:44:22 AM

Sorted by Payment Number

Payment No: 013733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2019	WORKTERRA	00455014	09/08/19-09/21/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	0.00
09/30/2019	WORKTERRA	00455014	09/08/19-09/21/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	0.00
09/30/2019	WORKTERRA	00455014	09/08/19-09/21/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	0.00
09/30/2019	WORKTERRA	00455014	09/08/19-09/21/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	14,331.10
				Total for Payment No.:		14,331.10
				Overall Total		14,331.10



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

Run Date 9/26/2019
Run Time 11:22:30 AM

Sorted by Payment Number

Payment No: 636888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	ERICA JUE	00455019	30309AUG2019	PANC STORAGE WEEK	Electric Utility	928.08
				Total for Payment No.:		928.08

Payment No: 636889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	CA FRANCHISE TAX BOARD	00455028	09/08/19-09/21/19CB	WAGE ATTACHMENT B1920	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 636890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	CA FRANCHISE TAX BOARD	00455033	09/08/19-09/21/19JO	WAGE ATTACHMENT B1920	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 636891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	CA FRANCHISE TAX BOARD	00455035	09/08/19-09/21/19WW	WAGE ATTACHMENT B1920	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 636892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	CA FRANCHISE TAX BOARD	00455036	09/08/19-09/21/19KW	WAGE ATTACHMENT B1920	Payroll	237.58

Total for Payment No.: 237.58

Payment No: 636893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	CA FRANCHISE TAX BOARD	00455037	09/08/19-09/21/19MW	WAGE ATTACHMENT B1920	Payroll Liability&ClearingAcct	218.74
Total for Payment No.:						218.74

Payment No: 636894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	CAL PERS LONG TERM CARE PROGRAM	00455039	13024991	BIWEEKLY PR CALPERS LT B1920	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 636895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	U.S. BANK	00455041	09/08/19-09/21/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	17,282.36
Total for Payment No.:						17,282.36

Payment No: 636896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	US TREASURY	00455029	09/08/19-09/21/19ND	WAGE ATTACHMENT B1920	Payroll Liability&ClearingAcct	1,055.50
Total for Payment No.:						1,055.50

Payment No: 636897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	US TREASURY	00455031	09/08/19-09/21/19JO	WAGE ATTACHMENT B1920	Payroll Liability&ClearingAcct	50.00

Total for Payment No.: 50.00

Payment No: 636898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2019	STAFFAN NILLSON	00454209	R220-PP-001	POOL PUMP REBATE;ACCT 52153-01	Elec OperatingGrant Trust Fund	100.00
				Total for Payment No.:		100.00
				Overall Total		20,781.00



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

Run Date 10/1/2019
Run Time 13:17:37 PM

Sorted by Payment Number

Payment No: 013734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ACT ENVIRO	00454844	247878	ANALYTICALS	Electric Utility	1,500.00
10/03/2019	ACT ENVIRO	00454844	247878	ENERGY RECOVERY FEE	Electric Utility	284.28
10/03/2019	ACT ENVIRO	00454844	247878	8 HRS LABOR CHEMIST 8/27/19	Electric Utility	536.00
10/03/2019	ACT ENVIRO	00454844	247878	SUPPLIES	Electric Utility	150.00
10/03/2019	ACT ENVIRO	00454844	247878	HAND PUMP - LARGE 8/27/19	Electric Utility	50.00
10/03/2019	ACT ENVIRO	00454844	247878	PPE GEAR LEVEL D 8/27/19	Electric Utility	8.00
10/03/2019	ACT ENVIRO	00454844	247878	GEAR TRUCK (BOB TAIL) 8/27/19	Electric Utility	125.00
10/03/2019	ACT ENVIRO	00454845	247459	ANALYTICALS 8/21/19	Electric Utility	1,000.00
10/03/2019	ACT ENVIRO	00454845	247459	ENERGY RECOVERY FEE	Electric Utility	128.08
10/03/2019	ACT ENVIRO	00454845	247459	4HRS LABOR CHEMIST 8/21/19	Electric Utility	268.00
10/03/2019	ACT ENVIRO	00454845	247459	SUPPLIES	Electric Utility	150.00
10/03/2019	ACT ENVIRO	00454845	247459	HAND PUMP LARGE 8/21/19	Electric Utility	50.00
10/03/2019	ACT ENVIRO	00454845	247459	PPE GEAR LEVEL D 8/72119	Electric Utility	8.00
10/03/2019	ACT ENVIRO	00454845	247459	GEAR TRUCK (BOB TAIL) 78/21/19	Electric Utility	125.00
10/03/2019	ACT ENVIRO	00454846	249597	ENERGY RECOVERY FEE	Electric Utility	69.52
10/03/2019	ACT ENVIRO	00454846	249597	8 HRS LABOR CHEMIST 9/4/19	Electric Utility	536.00
10/03/2019	ACT ENVIRO	00454846	249597	SUPPLIES	Electric Utility	150.00
10/03/2019	ACT ENVIRO	00454846	249597	HAND PUMP - LARGE 9/4/19	Electric Utility	50.00
10/03/2019	ACT ENVIRO	00454846	249597	PPE GEAR LEVEL D 9/4/19	Electric Utility	8.00
10/03/2019	ACT ENVIRO	00454846	249597	GEAR TRUCK (BOB TAIL) 9/4/19	Electric Utility	125.00
Total for Payment No.:						5,320.88

Payment No: 013735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ALMADEN PRESS INC	00454750	141500	Correction Notices - 1,000 Qty	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 013736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	AMAZON.COM	00454547	90SEP2019	1241 AD BK	General Fund	130.44
10/03/2019	AMAZON.COM	00454547	90SEP2019	1231 Juv DVD	General Fund	220.80
10/03/2019	AMAZON.COM	00454547	90SEP2019	1235 Juv DVD	General Fund	526.88
10/03/2019	AMAZON.COM	00454547	90SEP2019	1241 AD ABK	General Fund	23.63
10/03/2019	AMAZON.COM	00454547	90SEP2019	BM Juv VG	General Fund	311.55
10/03/2019	AMAZON.COM	00454547	90SEP2019	SUPPLIES	General Fund	569.26
				Total for Payment No.:		1,782.56

Payment No: 013737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ASPEN ENVIRONMENTAL GROUP	00454522	3360.001-16	ENVIRONMENTAL SERVICES AUG19	Electric Utility Construction	1,110.42
				Total for Payment No.:		1,110.42

Payment No: 013738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	AVALON TRANSPORTATION LLC	00454685	10960	SF GIANTS TRIP 9/15	General Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 013739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	BAKER & TAYLOR BOOKS	00454680	4012603798	1233 AD BK	General Fund	81.15
				Total for Payment No.:		81.15

Payment No: 013740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	BATES GROUP LLC	00455160	26716	CALCULATION AND REVIEW OF FAIR	General Fund	41,964.50
Total for Payment No.:						41,964.50

Payment No: 013741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	BROWNING FERRIS INDUSTRIES	00454487	M190600	LANDFILL JUNE 2019	Water Utility	27,860.09
10/03/2019	BROWNING FERRIS INDUSTRIES	00454487	M190600	LANDFILL JUNE 2019	Solid Waste Program	33,592.05
10/03/2019	BROWNING FERRIS INDUSTRIES	00454487	M190600	LANDFILL JUNE 2019	Solid Waste Program	221,958.47
Total for Payment No.:						283,410.61

Payment No: 013742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	BUCKLES-SMITH	00454757	3164756-00	COMBO PACK BOOKS 1-15, 16-90	Electric Utility	57.85
10/03/2019	BUCKLES-SMITH	00454757	3164756-00	LEGEND: 0-9 BOOKS 0 THRU 9	Electric Utility	28.93
Total for Payment No.:						86.78

Payment No: 013743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CA DEPT OF JUSTICE	00454364	400417	FINGERPRINT APPS	General Fund	672.00
10/03/2019	CA DEPT OF JUSTICE	00454364	400417	CHILD ABUSE INDEX CK	General Fund	75.00
10/03/2019	CA DEPT OF JUSTICE	00454364	400417	PEACE OFFICER-BILLED	General Fund	95.00
10/03/2019	CA DEPT OF JUSTICE	00454364	400417	FED LVL VOLTEER-BILLED	General Fund	105.00
Total for Payment No.:						947.00

Payment No: 013744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CALIF HAZARDOUS SERVICES INC	00455172	64717	10,000-12,000 GALLON UST'S FUE	Fleet Operation Fund	3,150.00

10/03/2019	CALIF HAZARDOUS SERVICES INC	00455172	64717	2,000 GALLON UST'S FUEL FILTER	Fleet Operation Fund	1,700.00
				Total for Payment No.:		4,850.00

Payment No: 013745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CINTAS CORP #630	00454488	630715265	STREET UNIFORMS	General Fund	342.79
10/03/2019	CINTAS CORP #630	00454488	630715265	FLEET UNIFORMS	Fleet Operation Fund	206.40
10/03/2019	CINTAS CORP #630	00454488	630715265	STREET UNIFORMS	General Fund	19.05
10/03/2019	CINTAS CORP #630	00454488	630715265	FLEET UNIFORMS	Fleet Operation Fund	11.47
				Total for Payment No.:		579.71

Payment No: 013746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	COAST COUNTIES TRUCK	00454520	0185659P	PARTS V# 3119	Fleet Operation Fund	20.48
				Total for Payment No.:		20.48

Payment No: 013747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	COMMERCIAL TREE CARE	00454489	37269	TREE MAINTENANCE	General Fund	285.00
				Total for Payment No.:		285.00

Payment No: 013748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	COUNTY OF SANTA CLARA	00454568	1800069469	EOD Svc 81019 NFL game	General Fund	3,997.42
10/03/2019	COUNTY OF SANTA CLARA	00454568	1800069469	EOD Svc 81819 Concert	General Fund	9,141.38
10/03/2019	COUNTY OF SANTA CLARA	00454569	1800069468	EOD Svc 072019 soccer	General Fund	3,101.12
10/03/2019	COUNTY OF SANTA CLARA	00454570	1800069495	Transport Deputies NFL game	General Fund	4,095.11
				Total for Payment No.:		20,335.03

Payment No: 013749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	DALEO INC	00455166	10715-05	LAFAYETTE STREET SIGNAL TIMING	Streets And Highways	65,620.49
10/03/2019	DALEO INC	00455166	10715-05	RETENTION	Streets And Highways	-3,281.02
Total for Payment No.:						62,339.47

Payment No: 013750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	DIESEL DIRECT WEST	00454548	83273435	DIESEL-FIRE- TANK #66	Fleet Operation Fund	2,288.22
10/03/2019	DIESEL DIRECT WEST	00454549	83273436	DIESEL- FIRE -TANK #67	Fleet Operation Fund	1,949.54
10/03/2019	DIESEL DIRECT WEST	00454550	83274977	DIESEL- FIRE- TANK #68	Fleet Operation Fund	2,112.68
10/03/2019	DIESEL DIRECT WEST	00454551	83274978	DIESEL- FIRE TANK #69	Fleet Operation Fund	1,737.04
Total for Payment No.:						8,087.48

Payment No: 013751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ELECTRICAL CONSULTANTS INC	00454526	83315	TRANSMISSION ENG. SRVCS JUL19	Electric Utility Construction	1,003.00
10/03/2019	ELECTRICAL CONSULTANTS INC	00454776	83802	TRANSMISSION ENG. SRVCS AUG19	Electric Utility Construction	1,176.00
Total for Payment No.:						2,179.00

Payment No: 013752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00454839	SVP-1901-B	ASBESTOS PERIMETER DELIVERY SA	Electric Utility	1,500.00
10/03/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00454839	SVP-1901-B	PREPARE ASBESTOS REPORT	Electric Utility	1,000.00
10/03/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00454839	SVP-1901-B	ASBESTOS PCM AIR SAMPLE3/22/19	Electric Utility	175.00

10/03/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00454839	SVP-1901-B	ASBESTOS TEMHERA SAMPLE3/22/19	Electric Utility	300.00
10/03/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00454839	SVP-1901-B	ASBESTOS TEM7402 SAMPLE3/22/19	Electric Utility	600.00
					Total for Payment No.:	3,575.00

Payment No: 013753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	GRAINGER	00454578	9278564142	TOOL BACKPACK, 39 POCKETS	Electric Utility	134.84
					Total for Payment No.:	134.84

Payment No: 013754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	GRAINGER-SAN JOSE	00454892	9050259317	CLEANING TISSUES	Water Utility	63.31
10/03/2019	GRAINGER-SAN JOSE	00454898	9108328957	NONCONDUCTIVE GREASE	Water Utility	86.92
10/03/2019	GRAINGER-SAN JOSE	00454899	9123216849	CLEANING TISSUES	Electric Utility	63.31
10/03/2019	GRAINGER-SAN JOSE	00454901	9197250450	HIGH VIS VEST	Electric Utility	48.02
10/03/2019	GRAINGER-SAN JOSE	00454904	9216224064	TIE DOWN STRAPS	Water Utility	104.49
10/03/2019	GRAINGER-SAN JOSE	00454905	9216224072	HEAVY DUTY WATER HOSE	Water Utility	156.64
10/03/2019	GRAINGER-SAN JOSE	00454907	9216737669	IMPACT REVERSAL JOINT	Water Utility	135.20
10/03/2019	GRAINGER-SAN JOSE	00454908	9223395949	HEX LAG SCREW	Electric Utility	87.99
10/03/2019	GRAINGER-SAN JOSE	00454909	9238049325	SEALANT TAPE	Water Utility	43.43
10/03/2019	GRAINGER-SAN JOSE	00454910	9265875659	CLEANING TISSUES	Water Utility	26.38
10/03/2019	GRAINGER-SAN JOSE	00454910	9265875659	CLEANING TISSUES	Electric Utility	26.38
10/03/2019	GRAINGER-SAN JOSE	00455202	9134202689	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	310.58
10/03/2019	GRAINGER-SAN JOSE	00455202	9134202689	PLIERS, CHANNEL LOCK #420G. G	Electric Utility	313.54
10/03/2019	GRAINGER-SAN JOSE	00455203	9135413988	LAMP, ST LT, HPS, 70W, 55V, 5,	Electric Utility	540.21
10/03/2019	GRAINGER-SAN JOSE	00455204	9194388394	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility	349.24
10/03/2019	GRAINGER-SAN JOSE	00455204	9194388394	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	356.30
10/03/2019	GRAINGER-SAN JOSE	00455204	9194388394	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility	805.99

10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	35.65
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	71.31
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	71.31
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	BIT, TWIST, DRILL, STRAIGHT SH	Water Utility	15.78
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	18.64
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	11.58
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	40.35
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	95.20
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	KNIFE KLEIN #1570-3	Electric Utility	89.21
				GRAINGER		
10/03/2019	GRAINGER-SAN JOSE	00455205	9246980248	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility	168.01
				Total for Payment No.:		4,134.97

Payment No: 013755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	GRANITE CONSTRUCTION CO	00454493	1651420	ASPHALT	General Fund	2,125.46
10/03/2019	GRANITE CONSTRUCTION CO	00454494	1651454	ASPHALT	General Fund	3,006.74
10/03/2019	GRANITE CONSTRUCTION CO	00454495	1652886	ASPHALT	General Fund	606.89
10/03/2019	GRANITE CONSTRUCTION CO	00454496	1659129	ASPHALT	General Fund	1,267.41
10/03/2019	GRANITE CONSTRUCTION CO	00454497	1659150	ASPHALT	General Fund	2,621.52
10/03/2019	GRANITE CONSTRUCTION CO	00454498	1659753	ASPHALT	General Fund	1,742.91
10/03/2019	GRANITE CONSTRUCTION CO	00454499	1659777	ASPHALT	General Fund	1,153.00
				Total for Payment No.:		12,523.93

Payment No: 013756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	GREEN HALO SYSTEMS	00454500	2231	HOSTING MAINTENANCE- SEPT 2019	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 013757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	GURUS EDUCATIONAL SERVICES	00455124	16049-16052	CONTRACOTR PAYMENT FOR SPRING/	General Fund	94.60
10/03/2019	GURUS EDUCATIONAL SERVICES	00455124	16049-16052	CHANGE ORDER #1 TO ENCUMBER AD	General Fund	1,650.00
Total for Payment No.:						1,744.60

Payment No: 013758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00454563	165217	PARTS- STOCK	Fleet Operation Fund	301.39
Total for Payment No.:						301.39

Payment No: 013759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	INGRAM LIBRARY SERVICES INC	00454681	41940380	1235 AD/YA/Juv BK	General Fund	757.83
Total for Payment No.:						757.83

Payment No: 013760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	INTERSTATE TRAFFIC CONTROL	00454501	233756	TRAFFIC SUPPLIES	General Fund	72.11
10/03/2019	INTERSTATE TRAFFIC CONTROL	00454502	233757	TRAFFIC SUPPLIES	General Fund	4,260.75
10/03/2019	INTERSTATE TRAFFIC CONTROL	00454503	233758	TRAFFIC SUPPLIES	General Fund	495.56
Total for Payment No.:						4,828.42

Payment No: 013761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	JOHANNA JEAN MARCHEL	00454589	177	JANITORIAL 881 MARTIN OCT19	Electric Utility	1,992.80
10/03/2019	JOHANNA JEAN MARCHEL	00454589	177	JANITORIAL 881 MARTIN OCT19	Elec OperatingGrant Trust Fund	127.20
Total for Payment No.:						2,120.00

Payment No: 013762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	JOSH R. RUBIETTA	00455126	17326-17557	CHANGE ORDER #2 - ADDITIONAL \$	General Fund	4,914.49
Total for Payment No.:						4,914.49

Payment No: 013763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	LEHR AUTO ELECTRIC	00454597	SI33683	STOCK PARTS	Fleet Operation Fund	1,648.44
10/03/2019	LEHR AUTO ELECTRIC	00454597	SI33683	SHIPPING	Fleet Operation Fund	25.63
10/03/2019	LEHR AUTO ELECTRIC	00454599	SI33951	PARTS FOR V3475	Vehicle Replacement Fund	40.20
10/03/2019	LEHR AUTO ELECTRIC	00454600	SI34018	STOCK PARTS	Fleet Operation Fund	2,105.38
10/03/2019	LEHR AUTO ELECTRIC	00454601	SI34439	STOCK PARTS	Fleet Operation Fund	858.46
10/03/2019	LEHR AUTO ELECTRIC	00454603	SI34706	STOCK PARTS	Fleet Operation Fund	48.40
10/03/2019	LEHR AUTO ELECTRIC	00454604	SI34708	PARTS FOR V3334	Fleet Operation Fund	629.83
Total for Payment No.:						5,356.34

Payment No: 013764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MGT OF AMERICA INC	00455161	36227	Annual Fee: Provide State Man	General Fund	2,950.00
Total for Payment No.:						2,950.00

Payment No: 013765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MIDWEST TAPE LLC	00454555	97889727	BM AD DVD	General Fund	28.33
10/03/2019	MIDWEST TAPE LLC	00454555	97889727	1241 AD MCD	General Fund	16.61
10/03/2019	MIDWEST TAPE LLC	00454555	97889727	1241 AD DVD'S	General Fund	198.91
10/03/2019	MIDWEST TAPE LLC	00454555	97889727	1231 Juv DVD'S	General Fund	956.27
10/03/2019	MIDWEST TAPE LLC	00454555	97889727	1233 AD DVD	General Fund	28.33

10/03/2019	MIDWEST TAPE LLC	00454555	97889727	1235 AD DVD'S	General Fund	125.30
10/03/2019	MIDWEST TAPE LLC	00454557	97889877	1241 AD ABKS	General Fund	272.40
10/03/2019	MIDWEST TAPE LLC	00454558	97911211	1241 AD DVD'S	General Fund	74.36
10/03/2019	MIDWEST TAPE LLC	00454558	97911211	1231 Juv DVD'S	General Fund	177.54
				Total for Payment No.:		1,878.05

Payment No: 013766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MILTON SECURITY GROUP LLC	00454689	Q31219	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,650.00
10/03/2019	MILTON SECURITY GROUP LLC	00454840	Q31218	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
10/03/2019	MILTON SECURITY GROUP LLC	00454840	Q31218	ONSITE TRAVEL TIM 9/10-9/11/19	Electric Utility	464.00
10/03/2019	MILTON SECURITY GROUP LLC	00454840	Q31218	FLIGHT/HOTEL EXP 9/10-9/11/19	Electric Utility	676.60
10/03/2019	MILTON SECURITY GROUP LLC	00454841	Q31217	COULTER, ETHAN 9/7/19-9/20/19	Electric Utility	9,280.00
				Total for Payment No.:		27,350.60

Payment No: 013767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MISSION TRAIL WASTE SYSTEMS	00454505	M570	FOOD SCRAPS- JULY 2019	Solid Waste Program	80,361.69
				Total for Payment No.:		80,361.69

Payment No: 013768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MT TIRE SERVICE	00454605	12102	LABOR	Fleet Operation Fund	120.00
10/03/2019	MT TIRE SERVICE	00454606	12085	LABOR FOR V3364	Fleet Operation Fund	35.00
10/03/2019	MT TIRE SERVICE	00454607	12081	LABOR FOR V2951	Fleet Operation Fund	60.00
10/03/2019	MT TIRE SERVICE	00454608	12117	LABOR FOR V2919	Fleet Operation Fund	25.00
10/03/2019	MT TIRE SERVICE	00454609	12118	LABOR V3036	Fleet Operation Fund	25.00
10/03/2019	MT TIRE SERVICE	00454610	12119	LABOR FOR V3224	Fleet Operation Fund	30.00

10/03/2019	MT TIRE SERVICE	00454611	12104	LABOR FOR V2342	Fleet Operation Fund	25.00
10/03/2019	MT TIRE SERVICE	00454612	12105	LABOR FOR V2833	Fleet Operation Fund	60.00
Total for Payment No.:						380.00

Payment No: 013769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MYERS POWER PRODUCTS	00455136	W-86260	SWITCHGEAR POWER CONTROL ENCLO	Electric Utility Construction	214,427.86
Total for Payment No.:						214,427.86

Payment No: 013770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	NALCO CO	00454513	68403715	PERMACLEAN PAIL 18-24 9/12/19	Electric Utility	758.37
10/03/2019	NALCO CO	00454513	68403715	TRANSPORTATION/ENERGY FEE	Electric Utility	3.76
10/03/2019	NALCO CO	00454515	68408273	SOLN S0274 H-1 TITRANT HIG	Electric Utility	106.83
10/03/2019	NALCO CO	00454515	68408273	SOLN S0280 H-7 CALCIUM HAR	Electric Utility	42.51
10/03/2019	NALCO CO	00454515	68408273	SOLN S0279 H-6 CALCIUM HAR	Electric Utility	42.51
10/03/2019	NALCO CO	00454515	68408273	FREIGHT	Electric Utility	28.61
10/03/2019	NALCO CO	00454515	68408273	TRANSPORTATION/ENERGY FEE	Electric Utility	0.26
10/03/2019	NALCO CO	00454516	68413292	PERMATREAT PC-191T 9/16/19	Electric Utility	1,394.33
10/03/2019	NALCO CO	00454516	68413292	TRANSPORTATION/ENERGY FEE	Electric Utility	20.40
Total for Payment No.:						2,397.58

Payment No: 013771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	OC JONES & SONS INC	00455191	70421	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	1,516,446.77
10/03/2019	OC JONES & SONS INC	00455191	70421	10% CONTINGENCY.	Parks And Recreation	51,068.18
10/03/2019	OC JONES & SONS INC	00455193	8182SEP2019	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	1,536,245.00
10/03/2019	OC JONES & SONS INC	00455193	8182SEP2019	10% CONTINGENCY.	Parks And Recreation	34,200.00

Total for Payment No.: 3,137,959.95

Payment No: 013772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ONESOURCE DISTRIBUTORS LLC	00454980	S6232986.001	MULTI ANGLE LANDING PLATE PG&E	Electric Utility	1,667.13
10/03/2019	ONESOURCE DISTRIBUTORS LLC	00455170	S6169028.002	FITTING, SIDEWALK GUY, FOR ATT	Electric Utility	348.56
Total for Payment No.:						2,015.69

Payment No: 013773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ORACLE AMERICA INC	00455162	44333928	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	52,071.37
10/03/2019	ORACLE AMERICA INC	00455163	44333930	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	2,820.54
Total for Payment No.:						54,891.91

Payment No: 013774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	OSMOSE UTILITY SERVICES INC	00454530	INV1147091	15-010-000-004 O-CALC MTCE LIC	Electric Utility	4,950.00
Total for Payment No.:						4,950.00

Payment No: 013775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	OVERDRIVE INC	00454684	00910DA19175697	1241 AD EBK	General Fund	119.99
Total for Payment No.:						119.99

Payment No: 013776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PARS/GASB 45	00455198	14589SEP2019	MONTHLY CONTRIB OCT 2019	OPEB Plan Trust Fund	295,500.00
Total for Payment No.:						295,500.00

Payment No: 013777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PELICAN SIGN SERVICE INC	00454490	58717	Eversley Forte P&R name badge	General Fund	25.30
Total for Payment No.:						25.30

Payment No: 013778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PG&E	00454678	8978316890-2 SEP19	700 LOS ESTEROS SJTP SEPT 2019	Sewer Utility	29.64
Total for Payment No.:						29.64

Payment No: 013779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PITNEY BOWES	00455121	1014023649	CK PRINTER/SEALER SVC YR19-20	General Fund	1,818.58
Total for Payment No.:						1,818.58

Payment No: 013780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PLAN REVIEW CONSULTANTS INC	00455196	PRC2019-13	AMENDMENT NO 2. APPROVED 5/14/	General Fund	12,000.00
Total for Payment No.:						12,000.00

Payment No: 013781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	POWER PROS	00454525	2019128	COMMISSION TEST SVCS SUBSTAT	Electric Utility Construction	14,836.50
10/03/2019	POWER PROS	00454525	2019128	COMMISSION TEST SVCS SUBSTAT	Electric Utility Construction	1,512.00
10/03/2019	POWER PROS	00454525	2019128	COMMISSION TEST SVCS SUBSTAT	Electric Utility Construction	1,512.00
10/03/2019	POWER PROS	00454525	2019128	COMMISSION TEST SVCS SUBSTAT	Electric Utility Construction	1,323.00
Total for Payment No.:						19,183.50

Payment No: 013782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	REDWOOD CONSTRUCTN & EQUIP INC	00455167	21948SEP2019	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	157,325.50
10/03/2019	REDWOOD CONSTRUCTN & EQUIP INC	00455167	21948SEP2019	RETENTION	Parks And Recreation	-7,866.27
Total for Payment No.:						149,459.23

Payment No: 013783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SC FUELS	00454625	4063056	UNLEADED TANK 71	Fleet Operation Fund	17,904.20
10/03/2019	SC FUELS	00454626	4065315	UNLEADED TANK 52	Fleet Operation Fund	21,729.82
Total for Payment No.:						39,634.02

Payment No: 013784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SCOTT'S PPE RECON INC	00454647	35391	TAXABLE TURNOUT REPAIR 8/2019	Fire Department	43.60
10/03/2019	SCOTT'S PPE RECON INC	00454647	35391	NONTAX TURN OUT REPAIR 8/2019	Fire Department	1,822.50
Total for Payment No.:						1,866.10

Payment No: 013785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	TONY JANOVICH	00455125	17113-17122	CHANGE ORDER #1 - ADDITIONAL F	General Fund	1,710.45
Total for Payment No.:						1,710.45

Payment No: 013786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	UNIQUE MGMT SERVICES INC	00454464	557765	COLLECTIONS	General Fund	501.20
Total for Payment No.:						501.20

Payment No: 013787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	VALBRIDGE PROPERTY ADVISORS	00454528	19356	PROP APPRAISAL 840 COMSTOCK	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

Payment No: 013788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	VANTAGE DATA CENTERS	00454882	1223	CHARGE FOR MMR1 V2@737 MATHEW	Electric Utility	100.00
10/03/2019	VANTAGE DATA CENTERS	00454883	1209	CARRIER ACCESS OCT2019	Electric Utility	400.00
Total for Payment No.:						500.00

Payment No: 013789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00454637	J02289	PARTS FOR V3282	Fleet Operation Fund	283.40
10/03/2019	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00454637	J02289	LABOR FOR V3282	Fleet Operation Fund	825.00
Total for Payment No.:						1,108.40

Payment No: 013790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	WESTERN STATES OIL CO	00454638	431847	RD MOTORCYCLES TANK91	Fleet Operation Fund	304.52
Total for Payment No.:						304.52

Overall Total 4,534,042.81



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

Run Date 10/1/2019
Run Time 10:10:45 AM

Sorted by Payment Number

Payment No: 636899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	AARON DRUMRIGHT	00455189	5882AUG2019	WILDLAND DEPLOYMENT	General Fund	74.00
				Total for Payment No.:		74.00

Payment No: 636900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ALITA REINECKER	00455139	28254SEP2019	TRAINING	General Fund	625.11
				Total for Payment No.:		625.11

Payment No: 636901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ALLAN AGATEP	00455181	28711SEP2019	GRIZZLY FERC INSPECTION	Electric Utility	275.72
				Total for Payment No.:		275.72

Payment No: 636902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CACEO	00451951	32477JUL2019	PYMNT-APPLICATION CERTIFIED	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 636903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CACEO	00451952	32477JUL2019A	PYMNT-APPLICATION CERTIFIED	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 636904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CREST POINT GLOBAL INC	00455050	R20-SLR-0023	LTG REB; ACCT# 63051-4;STROUSS	Elec OperatingGrant Trust Fund	6,459.89
10/03/2019	CREST POINT GLOBAL INC	00455051	R20-SLR-0054	LTG REB; ACT 18206-6;HANDCRAFT	Elec OperatingGrant Trust Fund	2,232.11
10/03/2019	CREST POINT GLOBAL INC	00455053	R20-SLR-0056	LTG REB; ACT# 16629-6 CR MACHI	Elec OperatingGrant Trust Fund	1,552.46
10/03/2019	CREST POINT GLOBAL INC	00455057	R20-SLR-0022	LTG REB: ACT# 62031-3; JP GRAP	Elec OperatingGrant Trust Fund	16,800.00
Total for Payment No.:						27,044.46

Payment No: 636905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	DOUGLAS GERBRANDT	00455183	27824AUG2019A	CHASING MONEY COURSE	General Fund	19.00
Total for Payment No.:						19.00

Payment No: 636906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	EDGECORE INTERNET REAL ESTATE	00454985	32794SEP2019	REFUND PLN2019-13742	General Fund	12,768.00
10/03/2019	EDGECORE INTERNET REAL ESTATE	00454985	32794SEP2019	REFUND PLN2019-13742	General Fund	255.36
10/03/2019	EDGECORE INTERNET REAL ESTATE	00454985	32794SEP2019	REFUND PLN2019-13742	General Fund	1,915.20
Total for Payment No.:						14,938.56

Payment No: 636907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	JENSEN BARNA	00455190	32381SEP2019	GFOA TRAINING	General Fund	446.83
Total for Payment No.:						446.83

Payment No: 636908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/03/2019	KENIA SOTO	00455142	17288AUG2019	ROBBERY INVEST COURSE	General Fund	66.00
Total for Payment No.:						66.00

Payment No: 636909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	KUAN-YU LU	00454984	32825SEP2019	REFUND PLN2019-14056	General Fund	797.00
10/03/2019	KUAN-YU LU	00454984	32825SEP2019	REFUND PLN2019-14056	General Fund	26.86
Total for Payment No.:						823.86

Payment No: 636910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	LOI FILO	00455185	10015AUG2019	BACKGROUND INVESTIGATION	General Fund	541.77
Total for Payment No.:						541.77

Payment No: 636911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MARK BARRY	00455182	13801AUG2019	EXTRADITION	General Fund	195.85
Total for Payment No.:						195.85

Payment No: 636912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MAXIMILLIAM NIELEPKO	00455140	30392AUG2019	FTO UPDATE COURSE	General Fund	374.32
Total for Payment No.:						374.32

Payment No: 636913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MITCHELL COOK	00455179	29971SEP2019	TRENCH RESCUE TECH TRAINING	General Fund	695.00
Total for Payment No.:						695.00

Payment No: 636914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	NATHALIE ZAVALA	00455141	30489AUG2019	USE OF FORCE COURSE	General Fund	253.88
Total for Payment No.:						253.88

Payment No: 636915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	NIRMALA KOVVALI	00455197	19407SEP2019	PARTIAL REFUND PLN2019-14063	General Fund	1,135.00
10/03/2019	NIRMALA KOVVALI	00455197	19407SEP2019	PARTIAL REFUND PLN2019-14063	General Fund	38.25
10/03/2019	NIRMALA KOVVALI	00455197	19407SEP2019	PARTIAL REFUND PLN2019-14063	General Fund	170.50
Total for Payment No.:						1,343.75

Payment No: 636916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	QUESTICA, INC.	00455173	INV2189	OPENBOOK SUBSCRIPTION FOR PERI	General Fund	3,125.00
10/03/2019	QUESTICA, INC.	00455174	INV2188	ANNUAL PRODUCT MAINTENANCE, SE	General Fund	45,423.00
Total for Payment No.:						48,548.00

Payment No: 636917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ROBIN S SHADDLE	00455137	2559SEP2019	REIMB A&W COFFEE CART	General Fund	275.64
Total for Payment No.:						275.64

Payment No: 636918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA FIREFIGHTERS	00455151	23655SEP2019	GRANT FOR 2019 FIREHOUSE RUN	General Fund	6,755.00
Total for Payment No.:						6,755.00

Payment No: 636919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SILVA, DUSTIN	00455184	29038AUG2019	CHASING MONEY COURSE	General Fund	19.00
Total for Payment No.:						19.00

Payment No: 636920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SOCIAL GOOD FUND	00455150	32154SEP2019	GRANT FOR CATALYZE SV EVENT	General Fund	1,020.00
Total for Payment No.:						1,020.00

Payment No: 636921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	STATE CONTROLLERS OFFICE	00455186	6730JUL2019	CONFIRM CHARGE CSC REV 19-2	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 636922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SUDHANSHU JAIN	00447260	26499MAY2019	APA SF APRIL 13-16	General Fund	104.68
Total for Payment No.:						104.68

Payment No: 636923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	TARGET CORPORATION	00455042	R20-SLR-0044	LTG REB; ACCT 62510-3;TARGET	Elec OperatingGrant Trust Fund	926.72
Total for Payment No.:						926.72

Payment No: 636924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	THE ANGELE M MARTINEZ REVOCABLE	00455177	32792SEP2019	REIMB TAX PORTION	Cemetery	17.10

Total for Payment No.: 17.10

Payment No: 636925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	THE MECHANICS BANK	00455194	1772SEP2019	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	79,812.98
10/03/2019	THE MECHANICS BANK	00455194	1772SEP2019	10% CONTINGENCY.	Parks And Recreation	2,687.80
Total for Payment No.:						82,500.78

Payment No: 636926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	THE MECHANICS BANK	00455195	1772SEP2019A	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	80,855.00
10/03/2019	THE MECHANICS BANK	00455195	1772SEP2019A	10% CONTINGENCY.	Parks And Recreation	1,800.00
Total for Payment No.:						82,655.00

Payment No: 636927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	TIFFANY PAGTULINGAN	00455192	30776SEP2019	PEER UTILITY CONF- PUG	Electric Utility	1,308.54
Total for Payment No.:						1,308.54

Payment No: 636928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	WAHID KAZEM	00455180	3699AUG2019	SIMP COURSE	General Fund	81.51
Total for Payment No.:						81.51

Payment No: 636929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA UNIFIED SCHOOL	00431235	14552SEP2018	DUPLICATE PYMNT INV85751	General Fund	754.28

Total for Payment No.: 754.28

Payment No: 636930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CITY OF FOSTER CITY	00454774	13267	TWO JOB POSTINGS	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 636931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	NATL TRUST FOR HISTORIC	00454981	R19A2D5POF	MEMBERSHIP #71544597	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 636932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA CO ENVIRONMENTAL	00454573	IN1177894	STATE HAZ MTRLS SRVC FEE	Electric Utility	1,046.50
10/03/2019	SANTA CLARA CO ENVIRONMENTAL	00454573	IN1177894	FEE WAIVED BY WASTE GEN PROG	Electric Utility	-500.00
Total for Payment No.:						546.50

Payment No: 636933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	AAA FURNACE & AIR CONDITIONING	00454627	1341320	DISCONNECT CONDENSER-SOTELO	H.U.D Capital Projects	270.00
10/03/2019	AAA FURNACE & AIR CONDITIONING	00454627	1341320	SOTELO - 10562	H.U.D Capital Projects	270.00
10/03/2019	AAA FURNACE & AIR CONDITIONING	00454627	1341320	SOTELO - 10562	H.U.D Capital Projects	-270.00
Total for Payment No.:						270.00

Payment No: 636934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/03/2019	ACCEL AIR SYSTEMS, INC.	00454878	4168	881 OPEN SEATING COLD 9/4/19	Electric Utility	540.00
10/03/2019	ACCEL AIR SYSTEMS, INC.	00454878	4168	MOBILE FLEET SERVICE CHARGE	Electric Utility	50.00
Total for Payment No.:						590.00

Payment No: 636935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	AIRGAS NO CALIF & NV	00454534	9964756809	RENTAL CYLINDERS FOR DVR AUG19	Electric Utility	822.44
10/03/2019	AIRGAS NO CALIF & NV	00454534	9964756809	HAZMAT CHARGE	Electric Utility	10.25
Total for Payment No.:						832.69

Payment No: 636936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ALL STAR GLASS	00454586	ISJ064725	Parts for V3340	Fleet Operation Fund	332.66
10/03/2019	ALL STAR GLASS	00454586	ISJ064725	LABOR	Fleet Operation Fund	181.50
Total for Payment No.:						514.16

Payment No: 636937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ALLIED AUTO STORES	00454585	761934B	Parts for V2053	Fleet Operation Fund	466.06
Total for Payment No.:						466.06

Payment No: 636938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ALSCO SAN JOSE	00454649	LSJO1161173	LINEN SERVICE - ST. 7	General Fund	303.03
10/03/2019	ALSCO SAN JOSE	00454651	LSJO1162210	LINEN SERVICE - ST. 10	General Fund	182.10
Total for Payment No.:						485.13

Payment No: 636939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ALTEC INDUSTRIES INC	00454517	11247313	PARTS V# 3228	Fleet Operation Fund	27.83
10/03/2019	ALTEC INDUSTRIES INC	00454587	50437872	Parts for 3308	Electric Utility Construction	41,636.91
10/03/2019	ALTEC INDUSTRIES INC	00454587	50437872	FREIGHT	Electric Utility Construction	2,374.05
10/03/2019	ALTEC INDUSTRIES INC	00454587	50437872	LABOR	Electric Utility Construction	13,493.30
Total for Payment No.:						57,532.09

Payment No: 636940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	AMERICAN BUILDING CONSTRUCTION	00454619	3808	FOUNDATION/RE-LEVEL 50%-SOTELO	H.U.D Capital Projects	39,850.00
10/03/2019	AMERICAN BUILDING CONSTRUCTION	00454619	3808	SOTELO - 10562	H.U.D Capital Projects	39,850.00
10/03/2019	AMERICAN BUILDING CONSTRUCTION	00454619	3808	SOTELO - 10562	H.U.D Capital Projects	-39,850.00
Total for Payment No.:						39,850.00

Payment No: 636941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ANIMAL DAMAGE MANAGEMENT	00454465	2215C	PEST CONTROL- SEPT 2019	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 636942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ARAMARK UNIFORM SERVICES	00454621	760433483	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						400.90

Payment No: 636943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/03/2019	AT&T CALNET	00454594	000013625960	POLICE - DOJ	Information Technology Service	301.34
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Total for Payment No.:						301.34
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Payment No: 636944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	BAUER COMPRESSORS INC	00454654	0000257772	COMPRESSOR REPAIR NONTAX	General Fund	398.75
10/03/2019	BAUER COMPRESSORS INC	00454654	0000257772	COMPRESSOR REPAIR TAXABLE	General Fund	6.32
Total for Payment No.:						405.07

Payment No: 636945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	BEST BUY FOR BUSINESS	00455157	3926752	Sanus - Premium Series Advance	General Fund	52.75
Total for Payment No.:						52.75

Payment No: 636946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CHEVROLET OF STEVENS CREEK	00454519	363806	PARTS V# 2890	Fleet Operation Fund	182.03
Total for Payment No.:						182.03

Payment No: 636947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CHHEANG YANG	00454577	R22-EVC-016	EV CHGR REB11670-03 LABOR ONLY	Elec OperatingGrant Trust Fund	201.00
Total for Payment No.:						201.00

Payment No: 636948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CITIES ASSN OF SANTA CLARA CO	00455145	1064	6 MONTH BUDGET AMENDMENT	General Fund	17,906.00

Total for Payment No.: 17,906.00

Payment No: 636949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CITY OF SUNNYVALE	00454571	IN000089528	Traffic Control NFL 08292019	General Fund	1,439.34
Total for Payment No.:						1,439.34

Payment No: 636950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	COOPERATIVE PERSONNEL SERVICES	00455171	INV366081	PO FOR 12 MONTHS OF CITYWIDE T	General Fund	3,750.00
Total for Payment No.:						3,750.00

Payment No: 636951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	CSG CONSULTANTS INC	00455155	25949	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	11,760.00
Total for Payment No.:						11,760.00

Payment No: 636952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	DAVEY TREE SURGERY	00454758	913969976	TREE TRIMMING PWR LINES AUG19	Electric Utility	148,740.57
10/03/2019	DAVEY TREE SURGERY	00454758	913969976	RENTAL FEES AUG19	Electric Utility	5,985.00
Total for Payment No.:						154,725.57

Payment No: 636953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	EDELMAN CORP	00454639	5427	SERVICE	General Fund	245.00
10/03/2019	EDELMAN CORP	00454639	5427		General Fund	13.08
Total for Payment No.:						258.08

Payment No: 636954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	EJ PIRES TRUCKING INC	00455168	94684	TRUCKING AND HAULING SERVICES-	Water Utility	3,968.65
10/03/2019	EJ PIRES TRUCKING INC	00455168	94684	TRUCKING & HAULING SERVICES -	Sewer Utility	700.35
Total for Payment No.:						4,669.00

Payment No: 636955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ELECTRIC & GAS INDUSTRIES ASSN	00454779	45140	ONGOING IT APP MAINT. AUG19	Elec OperatingGrant Trust Fund	2,000.00
10/03/2019	ELECTRIC & GAS INDUSTRIES ASSN	00454779	45140	PROGRAM IMPLEMENT/MGMT AUG19	Elec OperatingGrant Trust Fund	2,250.00
10/03/2019	ELECTRIC & GAS INDUSTRIES ASSN	00454779	45140	ONGOING PROGRAM ADMIN AUG19	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						5,000.00

Payment No: 636956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ENDEAVOUR STORAGE SOLUTIONS	00454679	222521	CONEX RENTAL FOR ST. 8 REMODEL	General Fund	87.20
Total for Payment No.:						87.20

Payment No: 636957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	EUGENE BURGER MANAGEMENT CORPORATION	00455178	32474SEP2019	MANAGEMENT FEE JUL,AUG,SEPT	General Fund	3,538.14
Total for Payment No.:						3,538.14

Payment No: 636958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454760	L0472543	Sampling	Water Utility	220.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454761	L0472529	SAMPLING	Water Utility	1,315.00

10/03/2019	EUROFINS EATON ANALYTICAL INC	00454762	L0472528	SAMPLING	Water Utility	740.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454763	L0472527	SAMPLING	Water Utility	1,480.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454764	L0472518	SAMPLING	Water Utility	2,450.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454765	L0472737	SAMPLING	Water Utility	400.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454766	L0472522	SAMPLING	Water Utility	3,975.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454879	L0473372	WATER SAMPLING TESTING	Water Utility	400.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454880	L0473369	WATER SAMPLING TESTING	Water Utility	400.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454914	L0472125	WATER SAMPLING	Water Utility	20.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454919	L0472999	WATER SAMPLING	Water Utility	4,022.00
10/03/2019	EUROFINS EATON ANALYTICAL INC	00454923	L0472077	WATER SAMPLING	Water Utility	400.00
					Total for Payment No.:	15,822.00

Payment No: 636959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	EZ CUT PRODUCTS	00454491	0175635-IN	CUTTING SERVICES	General Fund	487.23
					Total for Payment No.:	487.23

Payment No: 636960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	FAST UNDERCAR SANTA CLARA	00454552	915996	CORE CREDIT	Fleet Operation Fund	-155.87
10/03/2019	FAST UNDERCAR SANTA CLARA	00454553	916388	PARTS- STOCK	Fleet Operation Fund	808.20
10/03/2019	FAST UNDERCAR SANTA CLARA	00454553	916388	BATTERY FEE	Fleet Operation Fund	7.00
10/03/2019	FAST UNDERCAR SANTA CLARA	00454588	919650	Stock battery	Fleet Operation Fund	325.42
10/03/2019	FAST UNDERCAR SANTA CLARA	00454588	919650	battery fee	Fleet Operation Fund	3.00
10/03/2019	FAST UNDERCAR SANTA CLARA	00454590	919466	Stock parts - battery	Fleet Operation Fund	966.29
10/03/2019	FAST UNDERCAR SANTA CLARA	00454590	919466	Stock parts - battery	Fleet Operation Fund	9.00
10/03/2019	FAST UNDERCAR SANTA CLARA	00454591	919579	PARTS FOR V3301	Fleet Operation Fund	360.48
					Total for Payment No.:	2,323.52

Payment No: 636961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	FEDERAL EXPRESS	00454541	6-723-15198	MISC ADMIN SHIPPING	Electric Utility	8.04
Total for Payment No.:						8.04

Payment No: 636962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	FIREWORKS & STAGE FX AMERICA	00455122	19378	Fireworks Star Spangle Song	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 636963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	FLEETPRIDE, INC.	00454554	34899543	PARTS- V#3334	Fleet Operation Fund	23.29
Total for Payment No.:						23.29

Payment No: 636964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	FRONTIER FORD	00454556	640658	PARTS- V# 3304	Fleet Operation Fund	65.27
10/03/2019	FRONTIER FORD	00454559	640860	PARTS- V# 3438	Fleet Operation Fund	326.91
10/03/2019	FRONTIER FORD	00454560	640889	PARTS- V# 3494	Fleet Operation Fund	326.91
10/03/2019	FRONTIER FORD	00454561	640967	PARTS- V# 3261	Fleet Operation Fund	131.20
10/03/2019	FRONTIER FORD	00454562	641001	PARTS- STOCK	Fleet Operation Fund	193.91
Total for Payment No.:						1,044.20

Payment No: 636965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	FUN WITH ACADEMICS, LLC	00455143	15978-16000	CONTRACTOR PAYMENT FOR SPRING/	General Fund	4,018.56
Total for Payment No.:						4,018.56

Payment No: 636966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	GOLDER ASSOCIATES	00454492	558527	COMPLIANCE MANAGEMENT SERVICES	Deposit Funds.	7,480.41
10/03/2019	GOLDER ASSOCIATES	00454492	558527	COMPLIANCE MANAGEMENT SERVICES	Solid Waste Utility-Constructi	39,414.10
Total for Payment No.:						46,894.51

Payment No: 636967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	GRANICUS, LLC	00455156	116795	Website redesign services - ta	Electric Utility Construction	8,175.00
10/03/2019	GRANICUS, LLC	00455156	116795	Website redesign services - no	Electric Utility Construction	49,262.50
Total for Payment No.:						57,437.50

Payment No: 636968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	HALREC INC	00454631	318087	PARTS FOR V2858	Fleet Operation Fund	304.97
Total for Payment No.:						304.97

Payment No: 636969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	HARLAND TECHNOLOGY SERVICES	00455089	2126082	SOFTWARE - SCANTOOLS PLUS	General Fund	100.00
10/03/2019	HARLAND TECHNOLOGY SERVICES	00455091	14413682	ONSITE MAINT - INSIGHT20 SCAN	General Fund	483.00
Total for Payment No.:						583.00

Payment No: 636970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	HEALTHIER KIDS FOUNDATION	00455138	16551JUL2019A	CHANGE ORDER - ADD FUNDS FOR F	General Fund	21,704.92
Total for Payment No.:						21,704.92

Payment No: 636971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	HI-LINE UTILITY SUPPLY	00454881	10136124	2" HEAVY DUTY WIRE BRUSH MANDR	Electric Utility	249.93
10/03/2019	HI-LINE UTILITY SUPPLY	00454881	10136124	4" HD WIRE BRUSH MANDREL	Electric Utility	266.97
10/03/2019	HI-LINE UTILITY SUPPLY	00454881	10136124	5" HEAVY DUTY BRUSH MANDREL	Electric Utility	279.42
Total for Payment No.:						796.32

Payment No: 636972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	HILDA LOPEZ	00454688	269995	ART&WINE 2019 STAFF MEAL	General Fund	464.00
Total for Payment No.:						464.00

Payment No: 636973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	HOME DEPOT USA	00454463	511960254	FACILITIES SUPPLIES	General Fund	16.22
10/03/2019	HOME DEPOT USA	00454640	512276288	FACILITIES SUPPLIES	General Fund	744.71
10/03/2019	HOME DEPOT USA	00454719	511965683	FACILITIES SUPPLIES	General Fund	16.22
10/03/2019	HOME DEPOT USA	00454720	511966954	FACILITIES SUPPLIES	General Fund	397.39
Total for Payment No.:						1,174.54

Payment No: 636974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ICE US OTC COMMODITY MARKETS LLC	00454843	0819000868088	ENERGY BROKER COMM AUG19	Electric Utility	5,475.00
Total for Payment No.:						5,475.00

Payment No: 636975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ICF RESOURCES, LLC	00454777	2019-070314	TESS TASK2 CUST SERV AUG19	Elec OperatingGrant Trust Fund	4,445.81

10/03/2019	ICF RESOURCES, LLC	00454777	2019-070314	TESS TASK3 FIELD SERV AUG19	Elec OperatingGrant Trust Fund	3,499.91
10/03/2019	ICF RESOURCES, LLC	00454777	2019-070314	TESS TASK4 PROG ADMIN AUG19	Elec OperatingGrant Trust Fund	469.00
				Total for Payment No.:		8,414.72

Payment No: 636976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	INTER DISPOSAL CORP OF CA	00454572	5127-000034310	ADMIN FEE - LATE FEE	Electric Utility Construction	19.57
10/03/2019	INTER DISPOSAL CORP OF CA	00454775	5127-000034348	SEPT. 2019 POLE DISPOSAL	Electric Utility Construction	983.27
				Total for Payment No.:		1,002.84

Payment No: 636977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	IRON MOUNTAIN	00454595	201956086	DATA STORAGE-AUGUST 2019	Information Technology Service	1,616.14
				Total for Payment No.:		1,616.14

Payment No: 636978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	JANA SOKALE	00455153	9A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	5,890.00
10/03/2019	JANA SOKALE	00455153	9A	REIMBURSABLES.	Streets And Highways	202.84
10/03/2019	JANA SOKALE	00455154	8A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	15,061.00
				Total for Payment No.:		21,153.84

Payment No: 636979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	KANOKSIN REU	00455130	09/17/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	201.00

Total for Payment No.: 201.00

Payment No: 636980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	KAVITHA SEKAR	00455131	09/17/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	140.00
Total for Payment No.:						140.00

Payment No: 636981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00454682	SJ1829	1241 AD BK	General Fund	235.21
10/03/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00454683	SJ1830	1231 Juv BK	General Fund	155.55
Total for Payment No.:						390.76

Payment No: 636982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	KRTY FM	00454642	Memo Bill	Art & Wine	General Fund	2,295.00
Total for Payment No.:						2,295.00

Payment No: 636983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	LANGUAGE LINE SOLUTIONS	00454592	4633769	TRANSLATION SERVICES	Information Technology Service	1,372.59
Total for Payment No.:						1,372.59

Payment No: 636984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	LAPKOFF & GOBALET DEMOGRAPHIC	00455146	161.8	DEMOGRAPHIC SERVICES - ASSISTA	General Fund	3,700.00
Total for Payment No.:						3,700.00

Payment No: 636985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00454346	1909843	POST OFFER STAD STAFF	General Fund	1,200.00
Total for Payment No.:						1,200.00

Payment No: 636986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	LN CURTIS & SONS	00454662	INV317191	STATION DUTY BOOTS	Fire Department	13,085.45
10/03/2019	LN CURTIS & SONS	00454663	INV315403	STATION BOOT - N. RESTANI	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454665	INV315405	STATION BOOT - G. CARTER	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454667	INV315409	STATION BOOT - D. LOMBARDO	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454668	INV315413	STATION BOOTS - A. PASCOAL	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454669	INV315415	STATION BOOTS - C. EICHHORN	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454670	INV315416	STATION BOOTS - E. FETZ	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454671	INV315418	STATION BOOT - K. BAKER	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454672	INV315419	STATION BOOTS - L. MAR	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454673	INV315421	STATION BOOTS - C. RENSHAW	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454674	INV315444	EMS COAT AND PANTS - TORRES	Fire Department	2,406.72
10/03/2019	LN CURTIS & SONS	00454675	INV315901	STATION BOOTS - R. DESCHAMPS	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454676	INV315778	STATION BOOTS - M. DESANTIS	Fire Department	245.00
10/03/2019	LN CURTIS & SONS	00454677	INV314319	STATION BOOTS	Fire Department	5,197.12
Total for Payment No.:						23,384.29

Payment No: 636987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MANAGEMENT PARTNERS INC	00455147	INV07724	Management Partners, Inc. - Go	General Fund	4,300.00
Total for Payment No.:						4,300.00

Payment No: 636988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MCKESSON MEDICAL	00454752	63570518	COLD COMPRESSES	Cemetery	66.97
				Total for Payment No.:		66.97

Payment No: 636989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	METRO MOBILE COMMUNICATIONS	00454350	43837	SHOEI HELMET OFC GUTIERREZ	General Fund	775.30
10/03/2019	METRO MOBILE COMMUNICATIONS	00454350	43837	PVP HELMET COMM KIT	General Fund	1,084.76
10/03/2019	METRO MOBILE COMMUNICATIONS	00454350	43837	SERVICE/LABOR INSTALL	General Fund	152.87
10/03/2019	METRO MOBILE COMMUNICATIONS	00454355	43864	SHOEI HELMET OFC ALFORD	General Fund	761.91
10/03/2019	METRO MOBILE COMMUNICATIONS	00454355	43864	PVP HELMET COMM KIT	General Fund	282.31
10/03/2019	METRO MOBILE COMMUNICATIONS	00454355	43864	SERVICE/LABOR COMM KIT	General Fund	75.00
				Total for Payment No.:		3,132.15

Payment No: 636990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MTH ENGINEERS INC	00454527	12252	ELEC ENG/DSGN SERRA MAY-JUL19	Electric Utility Construction	194,158.50
				Total for Payment No.:		194,158.50

Payment No: 636991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00454564	0141222-IN	PARTS- V# 3224	Fleet Operation Fund	1,292.73
10/03/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00455201	0141465-IN	PARTS FOR V3119	Fleet Operation Fund	401.77
10/03/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00455201	0141465-IN	LABOR	Fleet Operation Fund	1,128.16
				Total for Payment No.:		2,822.66

Payment No: 636992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/03/2019	NAPA AUTO PARTS	00454614	5983-485496	PARTS FOR V2958	Fleet Operation Fund	31.99
10/03/2019	NAPA AUTO PARTS	00454615	5983-487557	PARTS FOR SVAC5	Fleet Operation Fund	17.11
10/03/2019	NAPA AUTO PARTS	00454616	5983-488922	STOCK PARTS	Fleet Operation Fund	164.32
10/03/2019	NAPA AUTO PARTS	00454617	5983-488923	STOCK PARTS	Fleet Operation Fund	16.01
				Total for Payment No.:		229.43

Payment No: 636993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	NI GOVERNMENT SERVICES	00454657	9081317216	SAT PHONE SERVICE	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 636994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	NORMA BOMMARITO	00455133	09/17/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 636995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	NV5 INC	00454927	137402	SERRA TANK REHAB DESIGN SERVIC	Water Utility Construction	14,012.50
				Total for Payment No.:		14,012.50

Payment No: 636996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	OFFICE SOLUTIONS	00454566	10529	Records Supervisors Ofc. Furni	General Fund	2,222.68
10/03/2019	OFFICE SOLUTIONS	00454567	10548	Records Sups Ofc Install	General Fund	1,511.18
				Total for Payment No.:		3,733.86

Payment No: 636997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PACIFIC COAST PETROLEUM INC.	00454565	951972	PARTS- STOCK	Fleet Operation Fund	447.83
				Total for Payment No.:		447.83

Payment No: 636998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PARS	00454796	43689	PARS ARS FEE JULY 2019	General Fund	2,236.13
				Total for Payment No.:		2,236.13

Payment No: 636999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PATRICK HUANG	00455128	09/17/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
10/03/2019	PATRICK HUANG	00455129	09/17/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	275.00
				Total for Payment No.:		295.00

Payment No: 637000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PETERSON TRACTOR CO	00454620	PC001669016	PARTS FOR V2835	Fleet Operation Fund	1,752.64
10/03/2019	PETERSON TRACTOR CO	00454622	SW000434709	PARTS FOR V2834	Fleet Operation Fund	2,347.73
10/03/2019	PETERSON TRACTOR CO	00454622	SW000434709	LABOR	Fleet Operation Fund	3,864.00
				Total for Payment No.:		7,964.37

Payment No: 637001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PG&E	00454536	0007864201-4	GRIZZLY PH O&M AUG2019	Electric Utility	75,945.31
				Total for Payment No.:		75,945.31

Payment No: 637002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PG&E	00454537	0007864230-3	COP GRIZZLY AUG19	Electric Utility Construction	21,861.01
				Total for Payment No.:		21,861.01

Payment No: 637003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PG&E	00454538	0007864232-9	GRIZZLY PROJ O&M 15% COO AUG19	Electric Utility	10,834.20
				Total for Payment No.:		10,834.20

Payment No: 637004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PRESIDIO HOLDINGS INC.	00455158	6013219007027	1000BASE-LX/LH SFP transceiver	General Government - Other	2,169.10
10/03/2019	PRESIDIO HOLDINGS INC.	00455158	6013219007027	SHIPPING & HANDLING	General Government - Other	9.31
				Total for Payment No.:		2,178.41

Payment No: 637005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PRO DOOR & GLASS	00454850	37109	ST. 4 DOOR #3 REMOTES RECEIVER	General Fund	138.23
10/03/2019	PRO DOOR & GLASS	00454850	37109	ST. 4 DOOR #3 LABOR NONTAX	General Fund	630.00
				Total for Payment No.:		768.23

Payment No: 637006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	PROJECT ENERGY SAVERS, LLC	00455026	19-726	1000 ENERGY EFFICIENT COLORBOO	Elec OperatingGrant Trust Fund	1,575.00
10/03/2019	PROJECT ENERGY SAVERS, LLC	00455026	19-726	CUSTOMIZATION	Elec OperatingGrant Trust Fund	350.00
10/03/2019	PROJECT ENERGY SAVERS, LLC	00455027	19-729	CRAYONS (BLUE BOX 4 PACK)	Elec OperatingGrant Trust Fund	90.31

10/03/2019	PROJECT ENERGY SAVERS, LLC	00455027	19-729	500 LED BOOKMARKS	Elec OperatingGrant Trust Fund	258.01
10/03/2019	PROJECT ENERGY SAVERS, LLC	00455027	19-729	SPECIAL AGENT STICKERS (500)	Elec OperatingGrant Trust Fund	66.45
10/03/2019	PROJECT ENERGY SAVERS, LLC	00455027	19-729	DISCOUNT	Elec OperatingGrant Trust Fund	-41.48
Total for Payment No.:						2,298.29

Payment No: 637007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	REGENTS OF THE UNIV OF CALIF	00454778	2019-2020	CLTC AFFILIATE OCT19-SEP20	Elec OperatingGrant Trust Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 637008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ROSEMOUNT INC	00455164	904502	PN# SQP10077-LQD - LOW FLOW PA	Electric Utility	2,734.13
10/03/2019	ROSEMOUNT INC	00455164	904502	PN# 3900VP-02-10 - GENERAL PUR	Electric Utility	780.23
10/03/2019	ROSEMOUNT INC	00455164	904502	PN# 24281-00 - 15' VP8 CABLE	Electric Utility	613.20
10/03/2019	ROSEMOUNT INC	00455165	905294	PN# 5081-C-HT-20-60 - EXPLOSIO	Electric Utility	2,974.37
Total for Payment No.:						7,101.93

Payment No: 637009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	ROYAL BRASS INC	00454623	905418-001	PARTS FOR V2295	Fleet Operation Fund	97.43
10/03/2019	ROYAL BRASS INC	00454624	905841-001	PARTS FOR D2231	Fleet Operation Fund	27.02
Total for Payment No.:						124.45

Payment No: 637010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SAFETY-KLEEN SYSTEMS INC	00454628	80977134	SUBLET HAZMAT	Fleet Operation Fund	53.00

Total for Payment No.: 53.00

Payment No: 637011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA CO DEPT OF CORRECTIONS	00454361	1800069377	PLAQUE	General Fund	52.87
Total for Payment No.:						52.87

Payment No: 637012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA ROTARY FOUNDATION	00455123	2	Administration, management and	Public Donations - Expendable	32,296.42
Total for Payment No.:						32,296.42

Payment No: 637013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA UNIFIED SCHOOL	00454643	20-32	Warburton Swim Center	General Fund	279.50
10/03/2019	SANTA CLARA UNIFIED SCHOOL	00454644	20-31	SANTA CRUZ BEACH 8-9-19	General Fund	947.10
10/03/2019	SANTA CLARA UNIFIED SCHOOL	00454645	20-06	MAGICAL BRIDGE 7-11-19	General Fund	515.55
10/03/2019	SANTA CLARA UNIFIED SCHOOL	00454645	20-06	YAC AT CABRILLO 7-12-19	General Fund	370.75
10/03/2019	SANTA CLARA UNIFIED SCHOOL	00454645	20-06	ROTARY PARK 7-18-19	General Fund	370.25
10/03/2019	SANTA CLARA UNIFIED SCHOOL	00454646	19-291	PUMP IT UP 6/27/19	General Fund	380.25
10/03/2019	SANTA CLARA UNIFIED SCHOOL	00454646	19-291	SEVEN SEAS PARK 6/28/19	General Fund	432.50
Total for Payment No.:						3,295.90

Payment No: 637014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA UNIFIED SCHOOL DIST	00455176	11938	Mission City Center for Perfor	General Fund	15,437.09
10/03/2019	SANTA CLARA UNIFIED SCHOOL DIST	00455176	11938	CHANGE ORDER #1 ADD FUNDS PER	General Fund	45,000.00
10/03/2019	SANTA CLARA UNIFIED SCHOOL DIST	00455176	11938	CHANGE ORDER #3 ADD FUNDS PER	General Fund	21,265.03

Total for Payment No.: 81,702.12

Payment No: 637015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA UNIFIED SCHOOL DIST	00454687	269994	ART&WINE 2019 STAFF MEAL	General Fund	336.00
Total for Payment No.:						336.00

Payment No: 637016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA WEEKLY	00454666	1243646	CE 17-18-17 INVITING BIDS	Public Buildings	2,664.00
Total for Payment No.:						2,664.00

Payment No: 637017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SANTA CLARA YOUTH COMMISSION	00454686	269993	ART&WINE 2019 STAFF MEAL	General Fund	152.00
Total for Payment No.:						152.00

Payment No: 637018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SEL ENGINEERING SERVICES, INC.	00454524	31570	HMI AND IS SUPPORT THRU AUG19	Electric Utility Construction	2,428.50
Total for Payment No.:						2,428.50

Payment No: 637019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SHRED-IT USA LLC	00454358	8128011095	ON SITE PAPER SHRED SERVICE	General Fund	536.15
10/03/2019	SHRED-IT USA LLC	00454759	8128097102	CITY ATTORNEY'S OFFICE	General Fund	50.86
10/03/2019	SHRED-IT USA LLC	00454759	8128097102	CCO - REOCRDS CENTER	General Fund	50.85
10/03/2019	SHRED-IT USA LLC	00454759	8128097102	FINANCE-ACCOUNTING SERVICES	General Fund	101.72

10/03/2019	SHRED-IT USA LLC	00454759	8128097102	FINANCE-MUNICIPAL SERVICES	General Fund	50.86
10/03/2019	SHRED-IT USA LLC	00454759	8128097102	HOUSING	General Fund	50.86
10/03/2019	SHRED-IT USA LLC	00454759	8128097102	HUMAN RESOURCES	General Fund	50.86
10/03/2019	SHRED-IT USA LLC	00454759	8128097102	INFORMATION TECHNOLOGY	Information Technology Service	101.72
Total for Payment No.:						993.88

Payment No: 637020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SHREDLOGIX INC	00454629	0006277	SHRED 1500 BASEMENT AUG19	Electric Utility	80.00
Total for Payment No.:						80.00

Payment No: 637021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SIEMENS INDUSTRY INC	00454575	5740012562	SERRA TRANSFORMER REFURB	Electric Utility Construction	112,681.88
Total for Payment No.:						112,681.88

Payment No: 637022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SINGER ASSOCIATES, INC.	00455152	133209	Media Relations and Public Aff	General Fund	3,000.00
Total for Payment No.:						3,000.00

Payment No: 637023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SOFTWAREONE	00454593	US-PSI-833625	AZURE OVERAGES-6/1/19-6/30/19	Information Technology Service	836.23
Total for Payment No.:						836.23

Payment No: 637024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SOUTHWEST POWER POOL, INC.	00454842	WIUFMP083PY24	PY23 RESETTLEMENT CAL YR 2017	Electric Utility	-3,783.28
10/03/2019	SOUTHWEST POWER POOL, INC.	00454842	WIUFMP083PY24	PY24 BILLING CAL YR2018	Electric Utility	5,292.23
				Total for Payment No.:		1,508.95

Payment No: 637025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	STAFFAN NILSSON	00454209	R220-PP-001	POOL PUMP REBATE;ACCT 52153-01	Elec OperatingGrant Trust Fund	100.00
				Total for Payment No.:		100.00

Payment No: 637026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	STEVENS CREEK CHRYSLER JEEP	00454630	252506	LABOR FOR V3014	Fleet Operation Fund	900.00
10/03/2019	STEVENS CREEK CHRYSLER JEEP	00454630	252506	PARTS FOR V3014	Fleet Operation Fund	306.17
				Total for Payment No.:		1,206.17

Payment No: 637027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	STRATUS VIDEO, LLC	00454659	SIN160935	VIDEO TRANSLATION 8/2019	General Fund	25.95
				Total for Payment No.:		25.95

Payment No: 637028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	STRYKER SALES CORPORATION	00455148	2757128M	Q: 1 LIFEPAK 15 V4 INCLUDED AT	General Fund	26,636.00
10/03/2019	STRYKER SALES CORPORATION	00455148	2757128M	ACCESSORIES: Q: 3; PRODUCT 213	General Fund	1,950.45
				Total for Payment No.:		28,586.45

Payment No: 637029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SUMMERHILL APARTMENT COMMUNITIES	00454983	25057SEP2019	REFUND DEPOSIT BALANCE	Deposit Funds.	8,075.00
Total for Payment No.:						8,075.00

Payment No: 637030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SUNNYVALE FORD	00454632	155394	STOCK PARTS	Fleet Operation Fund	601.16
Total for Payment No.:						601.16

Payment No: 637031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	SUREFIRE LLC	00455169	2335004	SUPPRESSORS	General Fund	2,818.66
10/03/2019	SUREFIRE LLC	00455200	2336356	MUZZLE BRAKE	General Fund	347.05
Total for Payment No.:						3,165.71

Payment No: 637032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	TAPS TERMITE & PEST SPECIALIST	00454641	48504	FUMIGATION DONE - AMBRIZ	H.U.D Capital Projects	4,735.00
10/03/2019	TAPS TERMITE & PEST SPECIALIST	00454641	48504	AMBRIZ - 10550	H.U.D Capital Projects	4,735.00
10/03/2019	TAPS TERMITE & PEST SPECIALIST	00454641	48504	AMBRIZ - 10550	H.U.D Capital Projects	-4,735.00
Total for Payment No.:						4,735.00

Payment No: 637033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	TAYLOR CORPORATION, INC	00454419	4219126	CHECK STOCK 804BS04 PAY ADVICE	General Fund	1,280.00
10/03/2019	TAYLOR CORPORATION, INC	00454419	4219126	DELIVERY HANDLING SURCHARGES	General Fund	288.13

10/03/2019	TAYLOR CORPORATION, INC	00454420	4219521	CHECK STOCK 801CS04 VENDOR CK	General Fund	1,336.00
10/03/2019	TAYLOR CORPORATION, INC	00454420	4219521	DELIVERY HANDLING SURCHARGES	General Fund	227.34
Total for Payment No.:						3,131.47

Payment No: 637034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	THOITS LAW	00455144	199163	Legal Services Engagement Agre	Deposit Funds.	3,852.50
Total for Payment No.:						3,852.50

Payment No: 637035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	TRUCK VAULT	00454633	202355	PARTS FOR V3494	Vehicle Replacement Fund	2,698.84
Total for Payment No.:						2,698.84

Payment No: 637036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	TURF & INDUSTRIAL EQUIPMENT CO	00454634	IV32243	PARTS FOR V2953	Fleet Operation Fund	193.99
10/03/2019	TURF & INDUSTRIAL EQUIPMENT CO	00455159	UI18717	CLUB CAR CARRYALL 700 ELECTRIC	Vehicle Replacement Fund	33,138.18
10/03/2019	TURF & INDUSTRIAL EQUIPMENT CO	00455159	UI18717	CA TIRE FEE	Vehicle Replacement Fund	14.00
Total for Payment No.:						33,346.17

Payment No: 637037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	TURF STAR INC	00454635	7082312-00	PARTS FOR V3325	Fleet Operation Fund	258.20
10/03/2019	TURF STAR INC	00454636	7084392-00	PARTS FOR V3479	Fleet Operation Fund	663.38
Total for Payment No.:						921.58

Payment No: 637038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	UC REGENTS-UC COOPERATIVE EXTENSION	00454507	2019108	COMPOST BINS	Solid Waste Program	105.00
Total for Payment No.:						105.00

Payment No: 637039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	UNIFIRST CORPORATION	00454531	385 0351386	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	625.44
10/03/2019	UNIFIRST CORPORATION	00454532	385 0351452	GARMENT RENT/CLEANING SVC CH	Electric Utility	164.53
10/03/2019	UNIFIRST CORPORATION	00454582	385 0352356	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
10/03/2019	UNIFIRST CORPORATION	00454583	385 0352351	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,127.81
10/03/2019	UNIFIRST CORPORATION	00454583	385 0352351	NEW CLOTHES D. COETZEE	Electric Utility	3.54
10/03/2019	UNIFIRST CORPORATION	00454584	385 0352357	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.92
10/03/2019	UNIFIRST CORPORATION	00454753	385 0352350	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
10/03/2019	UNIFIRST CORPORATION	00454753	385 0352350	DELIVERY FEE SVP	Electric Utility	11.50
10/03/2019	UNIFIRST CORPORATION	00454754	385 0352353	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	123.42
10/03/2019	UNIFIRST CORPORATION	00454755	385 0352349	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	625.44
10/03/2019	UNIFIRST CORPORATION	00454756	385 0352417	GARMENT RENT/CLEANING SVC CH	Electric Utility	164.53
Total for Payment No.:						3,654.96

Payment No: 637040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	UNIVAR USA INC	00454535	SJ961920	DVR CHEM DEL SOD BISUL 9/11/19	Electric Utility	664.90
10/03/2019	UNIVAR USA INC	00454618	SJ962669	DVR CHEM DEL SOD HYP 9/12/19	Electric Utility	519.41
10/03/2019	UNIVAR USA INC	00454618	SJ962669	CALIFORNIA MILL FEE	Electric Utility	11.29
Total for Payment No.:						1,195.60

Payment No: 637041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	VIRGINIA SCIMECA	00455132	09/17/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 637042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	VON HUENE, DEBRA	00455188	29709JUL2019	AMERICANS FOR ARTS CONF	General Fund	176.78
				Total for Payment No.:		176.78

Payment No: 637043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	WATERPROOFING ASSOC	00454267	6242	FS 5 SLEEPING QUARTERS	General Fund	4,580.00
10/03/2019	WATERPROOFING ASSOC	00454690	6259	815 Comstock	Public Buildings	1,024.00
				Total for Payment No.:		5,604.00

Payment No: 637044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	WESCO DISTRIBUTION INC	00454529	539013	PVC 1 1/12 10FT CONDUIT	Electric Utility Construction	34.09
10/03/2019	WESCO DISTRIBUTION INC	00454529	539013	PVC 1 1/12 90x36 W/BELL	Electric Utility Construction	12.91
10/03/2019	WESCO DISTRIBUTION INC	00454529	539013	PVC 1 1/12 SLIP COUPLING	Electric Utility Construction	32.91
10/03/2019	WESCO DISTRIBUTION INC	00454529	539013	CTX 1 1/2 UL END BELL	Electric Utility Construction	11.90
				Total for Payment No.:		91.81

Payment No: 637045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2019	WORKMAN GLOVE & SAFETY INC	00454509	38964	STREET- GLOVES	General Fund	163.39
				Total for Payment No.:		163.39

Overall Total

1,513,333.08

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of September 13th, 2019 through October 3rd, 2019

\$ 2,329,363.23	EDF Trading North America LLC--Gas Purchase-DVR/Cogen/Gia Aug 2019
930,538.00	MSR Public Power Agency--Big Horn Wind Project Energy--Aug 2019
770,621.25	MSR Energy Authority--Gas Purchase-DVR/Cogen/Gia AUG 2019
687,783.30	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) August 2019
683,466.91	Manzana Wind LLC--Purchase of Energy (Wind Generated) August 2019
251,472.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee--Aug 2019
116,667.00	California Independent System Operator Corp--HANA charges Oct19-Sep20
63,620.00	NextEra Energy Marketing LLC--Purchase of Capacity--Aug 2019
57,750.00	Avangrid Renewables LLC--Purchase of Energy (Wind Generated) August 2019

\$ 5,891,281.69
